

Beaufort County School District
Beaufort, SC

7/31/2024 Prem Amount Approved: \$31,100,000 July 2022

**=MPTD 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				APPROP	ADJSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	PTD	% WCTD	% CTD
05 ADULT ED																						
1	51925305	552006	52001		\$127,990		\$127,990							\$0			\$127,990	0%		0.0%	0.0%	
1	51925305	554500	52005		\$281,341	(\$100,000)	\$181,341							\$0			\$181,341	0%		0.0%	0.0%	
TOTAL ADULT ED					\$389,331	(\$100,000)	\$289,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,331	0%	0.0%	0.0%	0.0%	
08 Right Choices																						
1	51925309	552006	52001		\$948,110	\$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					\$948,110	\$456,379	\$1,404,489	\$12,461	\$1,154,385	\$229,328	\$8,317	\$0	\$0	\$1,404,489	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
16 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	\$171,706	\$52,847	\$118,859	\$0	\$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					\$454,013	\$454,013		\$454,895	\$0	100%		50.0%	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	\$668		\$83,200	\$1,340	\$0	100%	98.4%	100.0%	
1	51925317	554500	52005			\$1,496,759	\$332,543	\$1,829,302					\$562,869			\$562,869	\$1,266,433	\$0	100%	20.8%	100.0%	
2	51925317	553002	52004			\$383,368	(\$145,848)	\$237,520					\$26,976	\$210,545		\$237,520	\$0	100%	100%	100.0%	100.0%	
TOTAL HILTON HEAD ISLAND EARLY CHILDHOOD					\$2,484,137	(\$105,711)	\$800,234	\$3,178,660	\$0	\$118,389	\$0	\$26,976	\$1,309,959	\$668	\$1,455,992	\$1,340	\$1,721,328	\$0	100%	45.8%	100.0%	65.5%
20 RIVERVIEW CHARTER SCHOOL																						
1	51925320	552006	52001		\$549,036		\$549,036					\$1,483	\$340,426	\$341,909		\$207,127	\$0	100%		62.3%	100.0%	
1	51925320	539902	52005			\$2,604	\$2,604						\$2,604	\$2,604		\$0	\$0	100%	100%	100.0%	100.0%	
1	51925320	554500	52005		\$1,330,248	(\$418,133)	\$912,116					\$146,365	\$725,975	\$872,340		\$31,904	\$7,872	99%	100%	95.6%	99.1%	
2	51925320	553002	52004			\$541,226	\$478,119					\$310,158	\$38,417	\$348,575		\$127,544	\$0	100%		73.2%	100.0%	
TOTAL RIVERVIEW CHARTER					\$2,420,511	(\$480,636)	\$1,939,875	\$0	\$0	\$0	\$458,096	\$1,107,422	\$0	\$1,565,428	\$0	\$366,675	\$7,872	100%	80.7%	99.6%	92.1%	
33 BEAUFORT ELEMENTARY																						
1	51925333	552006	52001		\$662,579	(\$182,579)	\$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			\$0	100%	100%	100.0%	100.0%	
1	51925333	534000	50000			\$2,693	\$2,693							\$2,693			\$0	100%	100%	100.0%	100.0%	
1	51925333	541004	50000			\$923,192	\$623,192		\$68,443	\$554,749				\$923,192			\$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		\$19,403					\$20,998			\$0	100%	100%	100.0%	100.0%	
1	51925333	554500	52005			\$1,682,998	(\$29,814)	\$1,653,182	\$83,836	\$678,289	\$802,750			\$1,653,182			\$0	100%	100%	100.0%	100.0%	
2	51925333	553002	52004			\$376,990	(\$137,076)	\$239,915	\$79,628	\$0				\$239,915			\$0	100%	100%	100.0%	100.0%	
TOTAL BEAUFORT ELEMENTARY					\$24,302,437	(\$3,524,586)	\$20,777,851	\$1,251,866	\$14,116,539	\$5,187,975	\$221,472	\$0	\$0	\$20,777,851	\$0	\$0	\$0	100%	100%	100.0%	100.0%	
34 COOSA ELEMENTARY																						
1	51925334	552006	52001		\$481,233	(\$348,300)	\$131,933					\$127,315	\$4,618	\$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			\$92,168	\$4,278	\$96,446						\$94,430		\$2,016	\$0	100%		97.9%	100.0%	
1	51925334	554500	52005			\$1,175,853	\$127,037	\$1,523,211	\$2,826,101	\$846	\$74,109	\$323,751	\$1,326,592	\$740,811		\$2,495,109	\$359,992	\$0	100%		87.3%	100.0%
1	51925334	539902	52005			\$1,560	\$1,560		\$1,560					\$1,560			\$0	100%		100.0%	100.0%	
2	51925334	553002	52004			\$263,267	(\$80,236)	\$183,031						\$183,031			\$0	100%	100%	100.0%	100.0%	
TOTAL COOSA ELEMENTARY					\$1,920,353	(\$90,382)	\$1,827,489	\$3,387,460	\$846	\$203,387	\$624,768	\$1,331,210	\$834,405	\$836	\$2,995,451	\$2,016	\$359,992	\$0	100%	89.2%	100.0%	94.8%

Beaufort County School District
Beaufort, SC

7/31/2024 Prem Amount Approved: \$31,100,000 July 2022

			**=%PTD of Contingency is % used to date (F / E)																			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R					
Referendum Capital Projects 2019			APPROX	ADJUSTMTS	BOND PREMIUM USE	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	REMAINING BUDGET	% USED	% COMP	% PTD	% WCTD	% CTD	
96 HILTON HEAD ISLAND HIGH																						
1	51925396	552006	52001	\$1,378,308	(\$141,296)		\$1,237,062		\$8,704	\$34,252	\$215,918	\$549,630	\$808,504		\$428,548	\$0	100%		65.4%	100.0%		
1	51925396	541000	52001				\$15,000					\$4,269	\$4,269		\$10,731	\$0	100%		28.5%	100.0%		
1	51925396	539902	52001				\$2,630					\$2,630	\$2,630		\$0	\$0	100%		100.0%	100.0%		
1	51925396	554000	52001				\$118,389				\$118,389		\$118,389		\$0	\$0	100%	100%	100.0%	100.0%		
2	51925396	539902	52008				\$39,394			\$665	\$989	\$3,093	\$29,139		\$33,886	\$5,507	86%		86.0%	86.0%		
2	51925396	541004	52008				\$162,989					\$162,989	\$162,989		\$0	\$0	100%	100%	100.0%	100.0%		
2	51925396	553001	52008	\$5,612,861	\$1,777,162	\$2,410,068	\$9,890,091	\$6,027	\$866,632	\$2,019,573	\$362,804	\$2,389,611	\$5,044,648		\$4,155,443	\$0	100%		57.6%	100.0%		
2	51925396	539523	50000				\$94,500					\$94,500	\$94,500		\$0	\$0	100%		0.0%	100.0%		
2	51925396	532100	50000				\$130					\$128	\$128		\$2	\$2	99%		98.6%	98.6%		
2	51925396	539513	50000	\$3,145,246	(\$921,296)		\$3,223,960		\$37,149	\$26,811	\$2,087,322	\$2,131,282	\$2,131,282		\$92,678	\$1	100%		95.5%	100.0%		
TOTAL HILTON HEAD ISLAND HIGH						\$2,410,068	\$13,693,734	\$6,027	\$994,390	\$2,091,962	\$611,256	\$5,202,689	\$0	\$0	\$4,781,899	\$5,510	100%		65.0%	100.0%	81.1%	
97 MAY RIVER HIGH																						
1	51925397	552005	50000	\$15,891,898	(\$3,743,359)		\$11,948,339	\$4,429,895	\$7,426,519	\$91,925	\$0	\$0	\$11,948,339	\$0	\$0	\$0	100%	100%	100.0%	100.0%		
1	51925397	552006	52001	\$1,467,590	(\$118,389)		\$1,349,201				\$301,185	\$1,048,016	\$1,349,201		\$0	\$0	100%	100%	100.0%	100.0%		
1	51925397	541000	52001				\$0					\$0	\$0		\$0	\$0	100%	100%	0.0%	0.0%		
1	51925397	554000	52001				\$118,389			\$118,389			\$118,389		\$0	\$0	100%	100%	100.0%	100.0%		
1	51925397	544500	52005				\$108,643					\$104,893	\$104,893		\$1,750	\$0	100%		98.4%	100.0%		
1	51925397	554500	52005				\$518,400					\$518,400	\$518,400		\$0	\$0	100%	100%	100.0%	100.0%		
2	51925397	532100	52008				\$5,513				\$5,133	\$5,133	\$5,133		\$380	\$380	93%		93.1%	93.1%		
2	51925397	553001	52008	\$7,521,179	(\$3,278,300)		\$4,242,880				\$3,703,463	\$3,703,463	\$3,703,463		\$529,416	\$10,000	100%		87.3%	99.8%		
2	51925397	539902	52008				\$11,345				\$7,844	\$7,844	\$7,844		\$3,501	\$99	99%		69.1%	69.1%		
2	51925397	539513	50001				\$239,750				\$120,623	\$120,623	\$120,623		\$119,127	\$0	100%		50.3%	100.0%		
2	51925397	552005	50001				\$0				\$0	\$0	\$0		\$0	\$0	100%	100%	0.0%	0.0%		
TOTAL MAY RIVER HIGH						\$0	\$18,540,459	\$4,429,895	\$7,544,908	\$91,925	\$306,318	\$5,503,239	\$0	\$0	\$17,876,285	\$0	\$650,293	\$13,882	100%	96.4%	99.9%	99.4%
98 BLUFFTON HIGH																						
1	51925398	552006	52001	\$994,122	(\$113,892)	\$2,069,174	\$2,949,404				\$995,595	\$1,336,810	\$2,332,405		\$816,999	\$0	100%		79.1%	100.0%		
1	51925398	554000	52001				\$118,389			\$118,389			\$118,389		\$0	\$0	100%	100%	100.0%	100.0%		
1	51925398	532100	52005				\$620				\$620		\$620		\$0	\$0	100%	100%	100.0%	100.0%		
1	51925398	544500	52005				\$180,566				\$98,497	\$98,588	\$4,195	\$196,551	\$5,673	\$0	100%		97.2%	100.0%		
1	51925398	554500	52005	\$2,469,882	\$676,511		\$3,146,393		\$901,879	\$2,123,202	\$54,583		\$3,079,664		\$66,729	\$0	100%		97.9%	100.0%		
2	51925398	541004	52008				\$12,492			\$7,125			\$11,932		\$560	\$0	100%		95.5%	100.0%		
2	51925398	539902	52008				\$71,227		\$4,807	\$14,944	\$40,751	\$8,879	\$64,474		\$6,752	\$19	91%		90.5%	90.5%		
2	51925398	532100	52008				\$5,177				\$5,177		\$5,177		\$0	\$0	100%		0.0%	100.0%		
2	51925398	553001	52008	\$5,968,826	\$2,353,722	\$25,695	\$8,348,243		\$19,107	\$2,975,161	\$4,947,074	\$406,000	\$8,348,243		\$0	\$0	100%	100%	100.0%	100.0%		
TOTAL BLUFFTON HIGH						\$2,275,435	\$14,854,168	\$0	\$142,304	\$3,899,008	\$9,206,019	\$1,900,781	\$4,195	\$5,673	\$689,465	\$6,752	100%		95.3%	100.0%	96.5%	
GRAND TOTAL Referendum 2019						\$344,610,000	(\$0)	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$104,879,805	\$72,322,639	\$46,515	\$332,553,086	\$105,643	\$41,498,661	\$1,552,610	100%	88.5%	99.6%
Completed Projects																						
Retainage outstanding																						
New accounts added this report																						

	APPROX	ADJUSTMTS	BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2,022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	ENCUMB CONT	% USED		
Referendum Question #1	\$290,792,307	\$359,296	\$28,664,237	\$319,815,840	\$12,617,703	\$50,655,234	\$69,909,750	\$92,218,337	\$59,831,361	\$46,515	\$285,278,899	\$105,643	\$32,970,888	\$1,460,410	100%
Referendum Question #2	\$53,817,693	(\$359,296)	\$2,435,763	\$55,894,160	\$1,412,987	\$7,705,269	\$13,303,153	\$12,661,469	\$12,461,276	\$0	\$47,274,187	\$0	\$8,527,772	\$92,201	100%
	\$344,610,000	(\$0)	\$31,100,000	\$375,710,000	\$14,030,690	\$58,360,533	\$82,912,903	\$104,879,805	\$72,322,639	\$46,515	\$332,553,086	\$105,643	\$41,498,661	\$1,552,610	100%