

**CARROLL COUNTY BOARD OF EDUCATION
FINANCIAL REPORT FOR THE GENERAL FUND
May 31, 2019**

	FY 19 BUDGET	FY 19 Budget Amendments	Amended Budget	TRANSACTIONS YEAR TO DATE	Current Month Revenues and Expenditures	BALANCE REMAINING And/Or Over/Under Budget	% OF REVENUE RECEIVED	LAST YEAR (17-18) REVENUES TO DATE	% RECEIVED AT THIS POINT 17-18		
GENERAL FUND											
REVENUES:											
LOCAL SOURCES (TAXES)	36,115,000.00	900,000.00	37,015,000.00	36,571,099.01	552,030.62	443,900.99	98.80%	35,560,349.93	99.13%		
LOCAL SOURCES (OTHER)	507,000.00	0.00	507,000.00	676,169.91	126,297.80	-169,169.91	133.37%	417,372.56	99.37%		
STATE SOURCES (QBE)	89,359,367.00	1,390,633.00	90,750,000.00	83,053,638.00	7,725,892.00	7,696,362.00	91.52%	80,987,916.00	92.14%		
STATE SOURCES (GRANTS)/PREPAID EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FEDERAL SOURCES/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ARRA STABILIZATION/EDUC.JOB FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL REVENUES	125,981,367.00	2,290,633.00	128,272,000.00	120,300,906.92	8,404,220.42	7,971,093.08	93.79%	116,965,638.49	94.18%		
EXPENDITURES:											
INSTRUCTION(1000)	85,105,809.51	0.00	85,105,809.51	77,343,374.98	7,320,130.09	7,762,434.53	90.88%	73,663,568.48	89.90%	91.67%	-0.79%
PUPIL SUPPORT SERVICES (2100)	4,387,730.00	0.00	4,387,730.00	3,884,602.16	388,825.03	503,127.84	88.53%	3,747,333.10	92.40%	91.67%	-3.13%
IMPROVEMENT OF INSTR. SERVICES (2210)	1,867,928.92	0.00	1,867,928.92	1,703,878.06	174,326.03	164,050.86	91.22%	1,545,966.81	85.76%	91.67%	-0.45%
MEDIA SERVICES (2220)	2,329,327.60	0.00	2,329,327.60	2,079,988.87	189,398.77	249,338.73	89.30%	2,051,438.80	94.34%	91.67%	-2.37%
GENERAL ADMINISTRATION (2300)	944,107.33	0.00	944,107.33	879,146.12	60,981.13	64,961.21	93.12%	843,131.88	91.51%	91.67%	1.45%
SCHOOL ADMINISTRATION (2400)	10,829,984.09	0.00	10,829,984.09	9,790,216.04	898,185.18	1,039,768.05	90.40%	9,276,370.52	89.30%	91.67%	-1.27%
BUSINESS SUPPORT SERVICES (2500)	1,072,771.58	0.00	1,072,771.58	965,639.37	77,873.66	107,132.21	90.01%	862,306.33	84.15%	91.67%	-1.65%
MAINTENANCE AND OPERATIONS (2600)	10,108,558.19	1,293,781.00	11,402,339.19	10,125,379.91	927,724.72	1,276,959.28	88.80%	9,526,873.04	86.31%	91.67%	-2.87%
STUDENT TRANSPORTATION (2700)	8,081,850.21	248,691.00	8,330,541.21	7,670,975.43	745,415.21	659,565.78	92.08%	7,083,593.70	85.83%	91.67%	0.42%
CENTRAL SUPPORT SERVICES (2800)	864,113.44	0.00	864,113.44	793,261.99	70,532.51	70,851.45	91.80%	714,608.56	82.05%	91.67%	0.13%
OTHER SUPPORT SERVICES (2900)	540,920.84	0.00	540,920.84	543,312.88	(206,487.78)	(2,392.04)	100.44%	561,093.92	88.20%	91.67%	8.78%
FACILITIES AND ACQUISITION/CONSTR. (4000)	85,000.00	1,150,000.00	1,235,000.00	795,473.90	0.00	439,526.10	64.41%	222,780.89	63.56%	91.67%	-27.26%
OPERATING TRANSFERS TO OTHER FUND (5000)	1,222,529.45	0.00	1,222,529.45	1,040,274.84	212,585.92	182,254.61	85.09%	889,639.47	69.80%	91.67%	-6.57%
TOTAL EXPENDITURES	127,440,631.16	2,692,472.00	130,133,103.16	117,615,524.55	10,859,490.47	12,517,578.61	90.38%	110,988,705.50	88.98%	91.67%	-1.29%
Excess of revenues Over(Under) Expenditures	(1,459,264.16)	(401,839.00)	(1,861,103.16)	2,685,382.37				5,976,932.99			
Fund Balance July 1	20,471,537.09		20,471,537.09	20,471,537.09				18,114,100.37			
Adjustments to Fund Balance				31,181.20				(18,920.48)			
Ending Fund Balance	19,012,272.93	(401,839.00)	18,610,433.93	23,188,100.66				24,072,112.88			

Reserved For:

Unreserved

23,188,100.66

Total Fund Balance

23,188,100.66

Notes

- On October 15, 2018, the Board approved budget amendment #1 including a \$1,290,633 revenue increase and \$1,217,472 expenditure increase for safety and security, bus purchases, and bus HVAC retrofitting.
- On November 12, 2018, the Board approved budget amendment #2 increasing expenditures in the amount of \$450,000 to purchase the property at 801 Old Newnan Road.
- On February 11, 2019, the Board approved budget amendment #3 for \$150,000 for maintenance projects at BHS, THS and CHS.
- On May 16, 2019, the Board approved budget amendment #4 including \$1,000,000 in revenues for the mid-term adjustment and \$875,000 expenditure increase for stadium projects, maintenance needs and transportation.

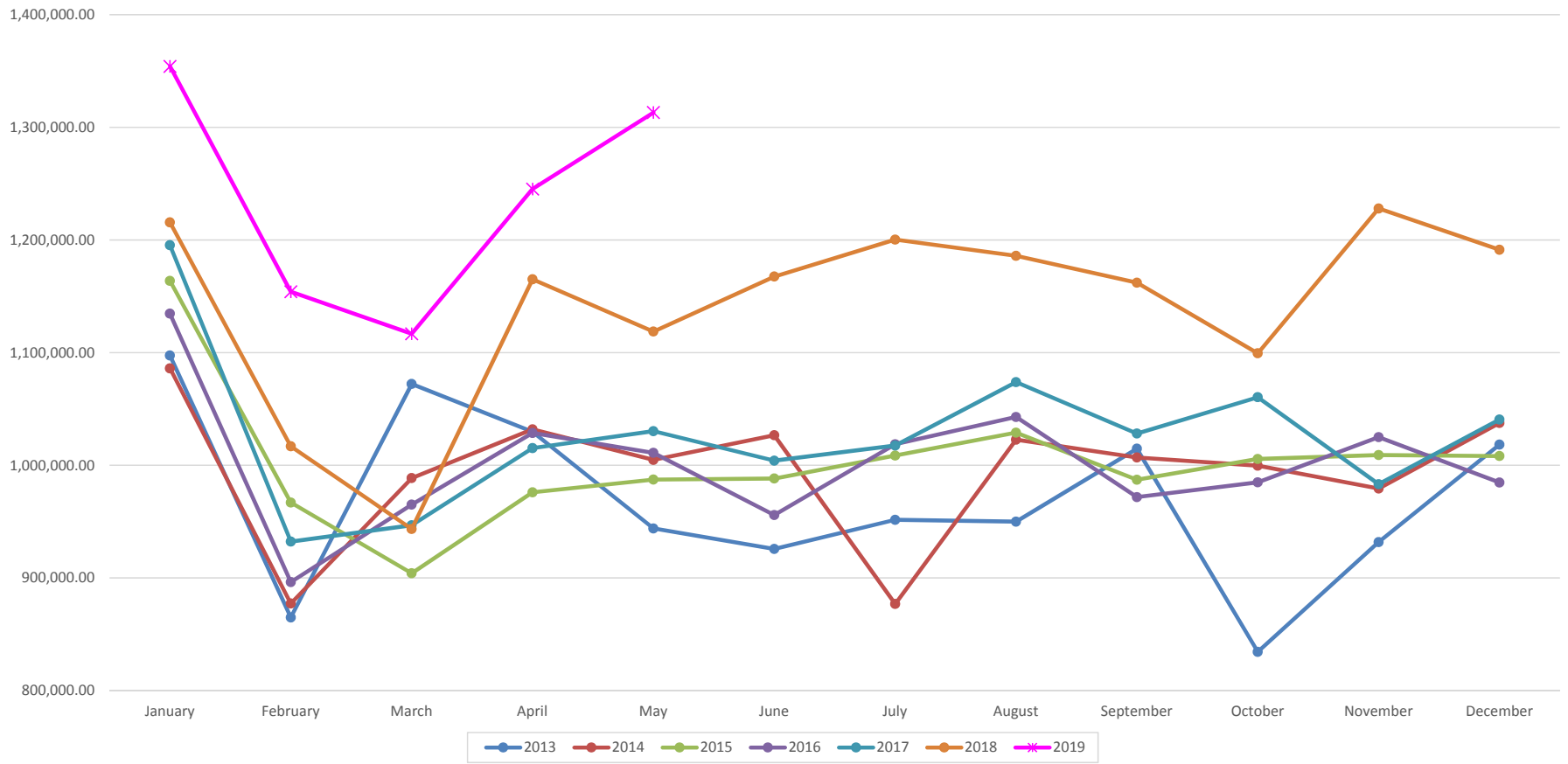
FINANCIAL ANALYSIS: GENERAL FUND
Carroll County School System

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY13Unreserved Fund Balance & Operating Capital	10,687,017	8,015,313	4,893,148	6,045,446	16,479,968	20,774,301	19,940,333	19,641,887	18,647,535	17,262,189	16,086,393	13,412,567
FY14Unreserved Fund Balance & Operating Capital	11,214,550	8,759,939	6,679,431	5,298,195	15,999,702	20,940,363	19,086,296	17,106,979	17,666,381	16,297,905	14,965,892	13,068,619
FY15Unreserved Fund Balance & Operating Capital	10,982,144	8,496,211	5,825,554	4,000,926	12,748,752	20,612,553	19,178,907	19,620,533	19,282,571	17,927,359	15,633,863	13,762,758
FY16Unreserved Fund Balance & Operating Capital	11,728,502	9,151,618	6,871,658	5,454,044	15,642,340	23,381,162	24,537,887	23,976,743	22,260,938	20,610,384	19,056,706	15,853,275
FY17Unreserved Fund Balance & Operating Capital	14,370,701	12,299,909	9,407,563	7,525,535	10,418,676	23,140,487	25,447,717	25,359,435	23,975,329	23,343,638	21,910,188	18,114,100
FY18Unreserved Fund Balance & Operating Capital	16,665,503	13,848,859	11,614,072	10,557,050	23,012,359	30,166,802	30,238,142	29,054,162	27,427,878	26,044,611	24,072,394	20,471,537
FY19Unreserved Fund Balance & Operating Capital	18,662,037	15,575,553	12,077,032	10,388,585	22,749,823	31,065,660	30,148,952	28,938,991	27,861,397	25,328,697	23,188,101	
FY14 Monthly Payroll and Employer Benefits	7,363,147	7,470,637	7,388,034	7,464,367	7,499,906	7,517,251	7,496,499	7,521,259	7,364,196	7,488,191	7,458,531	7,524,379
FY14 Monthly Payroll Percent Change Over FY13	-15.95%	-13.62%	-13.55%	-13.43%	-13.01%	-14.08%	-12.88%	-11.28%	-13.81%	-12.70%	-13.99%	-14.74%
FY15 Monthly Payroll and Employer Benefits	7,136,415	7,921,951	7,515,381	7,582,590	7,615,818	7,616,708	7,627,173	7,590,424	7,557,119	7,564,051	7,499,973	7,644,003
FY15 Monthly Payroll Percent Change Over FY14	-3.08%	6.04%	1.72%	1.58%	1.55%	1.32%	1.74%	0.92%	2.62%	1.01%	0.56%	1.59%
FY16 Monthly Payroll and Employer Benefits	7,594,339	7,937,084	7,777,787	7,836,454	7,793,084	7,827,937	7,855,599	7,795,961	7,840,718	7,782,697	7,819,037	8,061,384
FY16 Monthly Payroll Percent Change Over FY15	6.42%	0.19%	3.49%	3.35%	2.33%	2.77%	2.99%	2.71%	3.75%	2.89%	4.25%	5.46%
FY17 Monthly Payroll and Employer Benefits	7,841,086	8,142,665	8,225,856	8,286,857	8,226,222	8,180,954	8,402,186	8,304,306	8,265,990	8,217,147	8,248,544	8,313,604
FY17 Monthly Payroll Percent Change Over FY16	3.25%	2.59%	5.76%	5.75%	5.56%	4.51%	6.96%	6.52%	5.42%	5.58%	5.49%	3.13%
FY18 Monthly Payroll and Employer Benefits	8,359,107	8,686,433	8,690,497	8,717,712	8,655,696	8,753,141	8,761,456	8,624,166	8,714,697	8,679,447	8,660,881	8,830,874
FY18 Monthly Payroll Percent Change Over FY17	6.61%	6.68%	5.65%	5.20%	5.22%	6.99%	4.28%	3.85%	5.43%	5.63%	5.00%	6.22%
FY19 Monthly Payroll and Employer Benefits	8,915,834	9,110,476	9,115,884	9,234,880	9,159,140	9,219,031	9,142,966	9,193,846	9,182,304	9,177,460	9,145,793	
FY19 Monthly Payroll Percent Change Over FY18	6.66%	4.88%	4.89%	5.93%	5.82%	5.32%	4.35%	6.61%	5.37%	5.74%	5.60%	
FY13 Payroll as a Percent of Mon. State Check	154.23%	152.26%	150.46%	151.87%	151.87%	154.12%	151.57%	149.33%	150.51%	148.35%	149.98%	152.64%
FY14 Payroll as a Percent of Mon. State Check	134.68%	135.98%	134.48%	135.06%	135.70%	136.02%	135.64%	136.09%	125.49%	127.61%	127.10%	128.22%
FY15 Payroll as a Percent of Mon. State Check	119.20%	132.33%	124.95%	126.06%	126.62%	126.68%	126.85%	126.24%	120.58%	120.69%	119.67%	121.96%
FY16 Payroll as a Percent of Mon. State Check	119.93%	125.35%	122.27%	123.19%	122.57%	123.11%	123.55%	122.61%	120.62%	119.73%	120.28%	124.01%
FY17 Payroll as a Percent of Mon. State Check	113.91%	117.84%	119.03%	119.91%	119.05%	118.40%	121.60%	120.18%	116.60%	115.91%	116.35%	117.26%
FY18 Payroll as a Percent of Mon. State Check	114.12%	118.59%	118.64%	119.02%	118.18%	119.51%	119.62%	117.75%	118.99%	115.21%	114.96%	117.22%
FY19 Payroll as a Percent of Mon. State Check	121.78%	120.18%	122.34%	123.94%	122.94%	123.74%	122.72%	119.03%	118.89%	118.79%	118.38%	
FY13 Actual Local Tax Revenue Received Y-T-D	493,680	1,105,421	1,690,946	5,875,549	19,422,670	26,433,930	28,588,244	30,638,331	32,127,704	32,997,917	34,028,174	34,668,485
FY14 Actual Local Tax Revenue Received Y-T-D	619,976	1,219,117	1,780,166	5,044,501	18,815,768	26,837,765	28,017,826	29,250,355	31,476,210	32,640,529	33,794,479	34,683,946
FY15 Actual Local Tax Revenue Received Y-T-D	518,642	1,115,181	1,666,978	3,546,230	14,093,872	25,624,990	26,970,913	29,648,776	31,707,826	32,578,788	33,301,599	34,044,828
FY16 Actual Local Tax Revenue Received Y-T-D	623,060	1,176,800	1,829,354	3,652,503	16,489,117	26,332,892	29,878,062	31,617,135	32,533,585	33,339,074	34,024,349	34,857,325
FY17 Actual Local Tax Revenue Received Y-T-D	518,400	1,187,918	1,639,185	2,310,988	7,835,610	23,177,000	28,936,586	30,541,671	31,781,978	33,442,072	34,147,974	35,131,538
FY18 Actual Local Tax Revenue Received Y-T-D	539,052	1,070,100	1,674,272	3,340,372	18,370,130	28,021,405	30,707,229	32,592,009	33,735,259	34,809,409	35,560,350	36,277,273
FY19 Actual Local Tax Revenue Received Y-T-D	683,504	1,338,971	1,965,937	3,424,958	18,948,764	29,700,562	31,675,634	33,430,633	35,075,720	36,019,068	36,571,099	
FY13 Percent Local Tax Rev. Received Year-To-Date	1.45%	3.25%	4.98%	17.31%	57.23%	77.90%	84.24%	90.28%	94.67%	97.24%	100.27%	102.16%
FY14 Percent Local Tax Rev. Received Year-To-Date	1.79%	3.52%	5.14%	14.57%	54.35%	77.52%	80.93%	84.49%	92.00%	94.29%	97.62%	100.19%
FY15 Percent Local Tax Rev. Received Year-To-Date	1.52%	3.26%	4.87%	10.36%	44.07%	74.90%	78.83%	86.66%	92.68%	95.22%	97.33%	99.51%
FY16 Percent Local Tax Rev. Received Year-To-Date	1.84%	3.77%	5.40%	10.78%	48.68%	77.74%	88.21%	93.35%	96.05%	98.43%	100.45%	102.91%
FY17 Percent Local Tax Rev. Received Year-To-Date	1.53%	3.50%	4.83%	6.60%	22.38%	66.19%	82.64%	87.22%	90.76%	95.50%	97.52%	100.33%
FY18 Percent Local Tax Rev. Received Year-To-Date	1.50%	2.98%	4.67%	9.31%	51.21%	78.12%	85.60%	90.86%	94.05%	97.04%	99.13%	101.13%
FY19 Percent Local Tax Rev. Received Year-To-Date	1.89%	3.71%	5.44%	9.25%	51.19%	80.24%	85.58%	90.32%	94.76%	97.31%	98.80%	
FY13 Actual Expenditures Y-T-D	8,648,083	17,676,463	27,073,407	35,795,357	44,643,710	53,042,640	61,727,812	69,821,814	77,991,455	86,040,488	94,305,552	103,143,562
FY14 Actual Expenditures Y-T-D	8,358,644	17,004,604	25,152,146	33,772,055	44,015,285	52,290,903	60,920,808	69,053,570	77,528,770	85,881,451	94,412,137	103,512,408
FY15 Actual Expenditures Y-T-D	8,000,918	17,487,927	26,524,339	36,281,817	45,096,081	53,808,813	62,933,656	71,221,433	79,907,748	88,423,529	97,769,107	106,829,249
FY16 Actual Expenditures Y-T-D	8,891,080	18,547,267	27,780,451	37,432,322	46,469,866	54,937,042	63,700,665	72,428,058	81,608,023	90,593,401	99,376,488	110,179,274
FY17 Actual Expenditures Y-T-D	8,757,673	19,083,316	28,833,317	38,296,013	47,858,130	57,403,308	67,782,977	76,446,286	86,182,867	95,573,375	104,853,426	116,839,428
FY18 Actual Expenditures Y-T-D	9,322,948	20,075,335	30,273,057	40,356,622	50,309,990	60,150,542	70,095,945	80,512,798	90,637,905	100,665,654	110,988,425	123,104,824
FY19 Actual Expenditures Y-T-D	9,552,478	20,602,888	31,876,164	42,499,750	53,464,556	63,712,032	74,217,309	84,972,289	95,813,209	106,756,034	117,615,525	
FY13 Percent of Budget Spent Year-To-Date	8.22%	16.80%	25.71%	33.99%	42.39%	50.37%	58.61%	66.30%	74.06%	81.70%	89.55%	97.94%
FY14 Percent of Budget Spent Year-To-Date	8.03%	16.35%	24.05%	33.85%	42.09%	50.34%	58.25%	66.03%	74.14%	82.12%	90.28%	98.98%
FY15 Percent of Budget Spent Year-To-Date	7.48%	16.35%	24.80%	33.92%	42.16%	50.31%	58.84%	66.59%	74.71%	82.68%	91.41%	99.89%
FY16 Percent of Budget Spent Year-To-Date	8.04%	16.77%	25.12%	33.85%	42.01%	49.67%	57.60%	65.49%	73.79%	83.33%	89.86%	99.63%
FY17 Percent of Budget Spent Year-To-Date	7.45%	15.74%	24.51%	32.56%	40.42%	48.48%	57.24%	64.56%	72.78%	80.71%	88.55%	98.67%
FY18 Percent of Budget Spent Year-To-Date	7.51%	16.16%	24.38%	32.45%	40.46%	48.37%	56.29%	64.62%	72.67%	80.71%	88.98%	98.66%
FY19 Percent of Budget Spent Year-To-Date	7.50%	16.17%	25.01%	33.03%	41.41%	49.35%	57.48%	65.74%	74.13%	82.59%	90.38%	

**CARROLL COUNTY BOARD OF EDUCATION
ANALYSIS OF GROWTH IN SALES TAX REVENUES
BASED ON CALENDAR YEAR**

	CY 15	Diff. 14 to 15	%		CY 16	Diff. 15 to 16	%		CY 17	Diff. 16 to 17	%		CY 18	Diff. 17 to 18	%		CY 19	Diff. 18 to 19	%
Jan-15	1,163,685.54	77,645.78	7.15%	Jan-16	1,134,593.49	-29,092.05	-2.50%	Jan-17	1,195,377.79	60,784.30	5.36%	Jan-18	1,215,595.13	20,217.34	1.69%	Jan-19	1,354,147.30	138,552.17	11.40%
Feb-15	966,905.95	89,670.43	10.22%	Feb-16	896,255.55	-70,650.40	-7.31%	Feb-17	932,232.12	35,976.57	4.01%	Feb-18	1,016,794.53	84,562.41	9.07%	Feb-19	1,154,065.93	137,271.40	13.50%
Mar-15	904,108.59	-84,490.03	-8.55%	Mar-16	965,048.31	60,939.72	6.74%	Mar-17	946,754.76	-18,293.55	-1.90%	Mar-18	943,412.43	-3,342.33	-0.35%	Mar-19	1,116,758.02	173,345.59	18.37%
Apr-15	975,964.98	-55,943.17	-5.42%	Apr-16	1,028,661.05	52,696.07	5.40%	Apr-17	1,015,236.98	-13,424.07	-1.31%	Apr-18	1,165,075.84	149,838.86	14.76%	Apr-19	1,245,273.55	80,197.71	6.88%
May-15	987,288.64	-17,430.79	-1.73%	May-16	1,011,019.36	23,730.72	2.40%	May-17	1,030,273.41	19,254.05	1.90%	May-18	1,118,716.49	88,443.08	8.58%	May-19	1,313,150.38	194,433.89	17.38%
Jun-15	988,245.25	-38,420.27	-3.74%	Jun-16	955,840.94	-32,404.31	-3.28%	Jun-17	1,004,090.05	48,249.11	5.05%	Jun-18	1,167,519.62	163,429.57	16.28%	Jun-19			
Jul-15	1,008,637.36	131,749.03	15.02%	Jul-16	1,018,668.25	10,030.89	0.99%	Jul-17	1,017,529.26	-1,138.99	-0.11%	Jul-18	1,200,333.40	182,804.14	17.97%	Jul-19			
Aug-15	1,028,984.27	6,261.18	0.61%	Aug-16	1,042,868.79	13,884.52	1.35%	Aug-17	1,073,797.42	30,928.63	2.97%	Aug-18	1,185,960.55	112,163.13	10.45%	Aug-19			
Sep-15	987,118.95	-19,772.52	-1.96%	Sep-16	971,708.42	-15,410.53	-1.56%	Sep-17	1,028,136.96	56,428.54	5.81%	Sep-18	1,162,095.99	133,959.03	13.03%	Sep-19			
Oct-15	1,005,571.12	5,945.17	0.59%	Oct-16	984,857.82	-20,713.30	-2.06%	Oct-17	1,060,436.86	75,579.04	7.67%	Oct-18	1,099,391.40	38,954.54	3.67%	Oct-19			
Nov-15	1,009,112.41	29,803.93	3.04%	Nov-16	1,025,002.53	15,890.12	1.57%	Nov-17	983,156.60	-41,845.93	-4.08%	Nov-18	1,227,968.42	244,811.82	24.90%	Nov-19			
Dec-15	1,008,206.28	-29,332.64	-2.83%	Dec-16	984,677.68	-23,528.60	-2.33%	Dec-17	1,040,593.28	55,915.60	5.68%	Dec-18	1,191,344.96	150,751.68	14.49%	Dec-19			
	12,033,829.34	95,686.10	0.80%		12,019,202.19	-14,627.15	-0.12%		12,327,615.49	308,413.30	2.57%		13,694,208.76	1,366,593.27	11.09%		6,183,395.18		
avg.	1,002,819.11			avg.	1,001,600.18			avg.	1,027,301.29			avg.	1,141,184.06			avg.	1,236,679.04		

SPLOST Revenue Collection: Year over Year Comparison



**CARROLL COUNTY SCHOOLS
SUMMARY OF SPLOST EXPENDITURES FOR 2016 BOND
CUMULATIVE**

			2018/2019					2019/2020				
			Total 2017/2018	January Expense	February Expense	March Expense	April Expense	May Expense	June Projection	Estimated Total 2018/2019	July Projection	August Projection
Balance Deposited			21,190,754.65									
School/Department	Description	Project										
District	Band Funds	0200	80,363.12		5,915.15	2,534.06		15,980.07	12,000.00	95,504.36	4,000.00	16,000.00
District	Technology Funds	0300	392,840.36		8,964.98	6,402.07		934.78	5,000.00	201,856.30	50,000.00	100,000.00
PAC Phase II	New Performing Arts Center Phase II	0001	1,537,917.80							-		
CHS	Field, Stadium and Fieldhouse Renovations	0003	50,504.99							-		
THS	Field and Stadium Renovations	0004	87,651.43							-		
VRHS	Lobby, Dining and Fieldhouse Renovations	0005	-							-		
CES	New Gym	0006	383,135.96							-		
RES	New Gym	0007	401,740.54							-		
MZHS	Multi Purpose Addition to Gym	0008	8,400.00							-		
BHS	Multi Purpose Addition to Fieldhouse and Rest Rooms	0009	44,495.51							-		
TES	Renovations - Bldg 2010, 2011 & 2020	0010	-							-		
SCES	Gym HVAC & Renovations	0011	-							-		
CHS	Gym HVAC & Renovations	0012	125,106.72							-		
BHS	Renovations- Ag	0013	480.00							-		
THS	Interior Renovations to Bldg 5070 & 5010	0014	156,280.33							259,886.82		
VRHS	Interior Renovations to Bldg 5020 & 5040	0015	-		26,250.00	16,160.25		21,458.79	250,000.00	313,869.04	250,000.00	250,000.00
MZMS	Front Canopy and Interior Renovations	0021	-					8,288.00	100,000.00	108,288.00	100,000.00	100,000.00
CMS	Front Canopy and Parking Lot Renovations	0020	-					4,940.25	75,000.00	79,940.25	55,000.00	12,310.00
VRES	Renovations		-						25,000.00	25,000.00	25,000.00	25,000.00
BES	Renovations- Bldg 2010, 2011	0016	-		8,750.00	34,475.00			150,000.00	193,225.00	250,000.00	250,000.00
IES	Classroom Addition (BOE Approved 11.12.18)	0017	-			24,290.00			225,000.00	249,290.00	275,000.00	250,000.00
CMS	Classroom Addition (BOE Approved 11.12.18)								-	-	-	10,000.00
THS	HVAC Renovation	0019	-			12,307.75		11,699.80	113,300.20	137,307.75	80,000.00	74,499.00
TMS	Concession Stand		-							-		
VRMS	Concession Stand		-							-		
BSMS	Band Room Addition		-							-		
GHES	Connector Halls		-							-		
VRHS	Classroom Modification of Old Gym		-							-		
Multiple	M/S Tennis Courts		-							-		
Multiple	Parking Lot Repairs		-							-		
Transportation	Buses, Vehicles & Equipment		-			264,048.00				264,048.00		
Maintenance	Capital Repairs, Renovations, Equipment & Vehicles		-							-		
District	District Technology & Equipment		-							-		
Land Purchase	Land/Property Purchases		-							455,856.69		
Other -Misc. expenses	Misc.	0099	42,635.54			1,545.00				8,345.00		
Total Expenditures			\$ 3,311,552.30	\$ -	\$ 49,880.13	\$ 361,762.13	\$ -	\$ 63,301.69	\$ 955,300.20	\$ 2,392,417.21	\$ 1,089,000.00	\$ 1,087,809.00
Other Deposits			1,153,442.90			869,758.00			500,000.00	1,400,547.70	1,000,000.00	1,750,000.00
Interest Earned			12,087.53	106.85	77.60	101.79	428.72	429.53		4,081.29		
Ending Balance				175,233.29	125,430.76	633,528.42	633,957.14	571,084.98	115,784.78	6,107,034.93	26,784.78	688,975.78
Available "Pay Go" Funds				4,430,000.00	4,430,000.00	3,750,000.00	3,750,000.00	3,750,000.00	3,250,000.00	28,310,000.00	2,250,000.00	500,000.00
Total Available Balance				4,605,233.29	4,555,430.76	4,383,528.42	4,383,957.14	4,321,084.98	3,365,784.78		2,276,784.78	1,188,975.78

			Estimates ¹	Budget	Actual Expenditures to Date				Budget Remaining	
Status	Project Number	Project Description	2018 SPLOST Revised ²	Budget ³	2013 SPLOST	2018 SPLOST	State Funds	General Funds	Total Actual	Budget to Actual ⁴ Under/(Over)
C	Multiple	Completed Projects in Aggregate	19,828,689	35,835,035	12,581,841	20,090,375	1,660,275	499,440	34,831,932	1,003,103
IP	0200	Band Funds FY 18 - FY 20	294,000	294,000	0	163,867	0	0	163,867	130,133
IP	0300	Technology Funds FY 18 - FY 20	1,457,059	1,457,059	0	589,697	0	0	589,697	867,362
IP	0015	VRHS Interior Renovations to Bldg 5020 & 5040	768,178	1,040,335	0	63,869	0	0	63,869	976,466
IP	0016	BES Renovations- Bldg 2010, 2011	852,786	1,248,705	0	43,225	0	0	43,225	1,205,480
IP	0017	IES Classroom Addition (BOE Approval 11.12.18)	688,000	816,870	0	24,290	0	0	24,290	792,580
IP	0018	CMS Classroom Addition (BOE Approval 11.12.18)	688,000	0	0	0	0	0	0	TBD
IP	0019	THS 5020, 5021, 5080 HVAC	0	294,411	0	24,008	0	0	24,008	270,403
IP	TBD	MZMS Front Canopy and Interior Renovations	247,500	331,564	0	8,288	0	0	8,288	323,276
IP	TBD	CMS Front Canopy and Parking Lot Renovations	150,000	147,250	0	4,940	0	0	4,940	142,310
S	TBD	VRES Renovations	1,241,074	100,000	0	0	0	0	0	100,000
S	TBD	BSMS Band Room Addition	199,375	0	0	0	0	0	0	TBD
S	TBD	GHES Connector Halls	149,292	0	0	0	0	0	0	TBD
P	TBD	VRHS Classroom Modification of Old Gym	300,960	0	0	0	0	0	0	TBD
P	TBD	TMS Concession Stand	75,000	0	0	0	0	0	0	TBD
P	TBD	VRMS Concession Stand	75,000	0	0	0	0	0	0	TBD
P	TBD	Middle School Tennis Courts	515,750	0	0	0	0	0	0	TBD
P	TBD	Multiple Location Parking Lot Repairs	100,000	0	0	0	0	0	0	TBD
S	TBD	Transportation - Buses, Vehicles & Equipment	500,000	256,642	0	264,048	0	0	264,048	(7,406)
IP	TBD	Maintenance - Repairs, Renov., Equip. & Vehicles	500,000	294,412	0	0	0	0	0	294,412
P	TBD	District Technology & Equipment	0	0	0	0	0	0	0	TBD
C	TBD	Other Misc. expenses	0	0	0	134,985	0	0	134,985	(134,985)
S	TBD	Band Funds FY 21 - FY 22	196,000	0	0	0	0	0	0	0
S	TBD	Technology Funds FY 21 - FY 22	971,372	0	0	0	0	0	0	0
Total			30,346,894	42,116,282	12,581,841	21,411,592	1,660,275	499,440	36,153,149	5,963,133

Legend:

- 1 All estimates are subject to change.
- 2 Planning estimates are provided for historical reference. Project cost estimates are subject to change.
- 3 Budget reflects total project budget. Some projects have multiple funding sources (i.e. 2018 SPLOST, 2013 SPLOST, state funds, etc.).
- 4 Budget to Actual = Budget - Total Actual (Note: expenditures for completed projects may increase following the receipt of final invoices.)

Status C = Completed Projects IP = In Process Projects S = Scheduled Projects P = Planned Projects

SPLOST Special Purpose Local Option Sales Tax

TBD To be determined