



**Carroll County School System
General Fund Financial Report
May 31, 2020**



	FY 2020 Actual			FY 2020 Budget		FY 2019 Actual	
	Month	Year to Date	% Budget	Budget	Balance	Year to Date	% Budget
Revenues							
Local Sources (Taxes)	767,451	41,362,076	102%	40,565,000	(797,076)	36,571,099	99%
Local Sources (Other)	122,327	587,309	82%	713,737	126,428	676,170	133%
State Sources (QBE)	8,211,484	89,499,715	92%	97,510,590	8,010,875	83,053,638	92%
Total Revenues	➔ 9,101,263	131,449,100	95%	138,789,327	7,340,227	120,300,907	94%
Expenditures							
Instruction	7,428,506	82,571,449	90%	91,485,295	8,913,846	77,343,375	91%
Pupil Support Services	400,309	4,145,729	88%	4,698,525	552,796	3,884,602	89%
Improvement of Instructional Services	153,042	1,711,266	87%	1,961,095	249,829	1,703,878	91%
Media Services	184,335	2,165,811	88%	2,451,492	285,681	2,079,989	89%
General Administration	61,546	945,788	91%	1,038,498	92,710	879,146	93%
School Administration	945,905	10,401,887	92%	11,309,433	907,546	9,790,216	90%
Business Support Services	79,365	981,681	87%	1,124,594	142,913	965,639	90%
Maintenance & Operations	642,675	10,560,530	89%	11,839,766	1,279,236	10,125,380	89%
Student Transportation	460,069	7,280,384	83%	8,753,061	1,472,677	7,670,975	92%
Central Support Services	88,179	1,087,945	92%	1,178,474	90,529	793,262	92%
Other Support Services	26,255	589,711	92%	642,743	53,032	543,313	100%
Facilities Acquisition & Construction	(15,597)	30,319	14%	210,000	179,681	795,474	64%
Operating Transfers to Other Funds	136,916	956,036	60%	1,585,000	628,964	1,040,275	85%
Total Expenditures	➔ 10,591,506	123,428,536	89%	138,277,976	14,849,440	117,615,525	90%
Revenues Over (Under) Expenditures		8,020,564	% Year	511,351		2,685,382	
Fund Balance July 1		19,191,629	Elapsed	19,191,629		20,471,537	
Adjustments to Fund Balance		346,682	92%			31,181	
Total Fund Balance		➔ 27,558,876		19,702,980		23,188,101	
Reserved		0				0	
Unreserved		27,558,876				23,188,101	

Budget Amendments

1. On November 21, 2019, the Board approved budget amendment #1 including a \$1,350,000 revenue budget increase and a \$1,060,500 expenditure budget increase, which includes the \$978,500 CENTEGIX Crisis Alert System and \$82,000 bus driver and monitor compensation adjustment.
2. On May 18, 2020, the Board approved budget amendment #2 including a \$519,737 revenue budget increase and \$313,322 expenditure increase, which includes \$74,737 to repair CHS gym floor and \$238,585 for CHS track resurfacing.

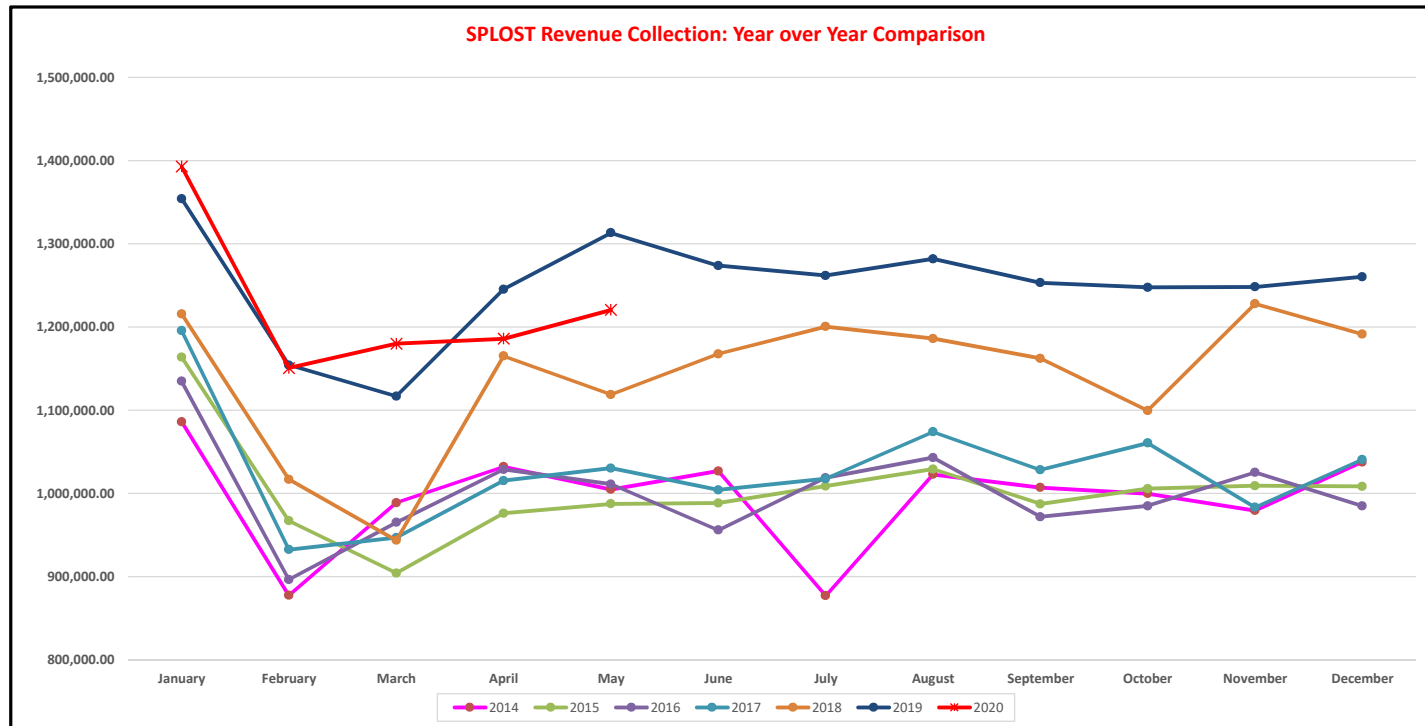
FINANCIAL ANALYSIS: GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY14Unreserved Fund Balance & Operating Capital	11,214,550	8,759,939	6,679,431	5,298,195	15,999,702	20,940,363	19,086,296	17,106,979	17,666,381	16,297,905	14,965,892	13,068,619
FY15Unreserved Fund Balance & Operating Capital	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	19,191,629
FY20Unreserved Fund Balance & Operating Capital	18,365,059	16,091,174	13,351,346	10,950,163	27,162,311	33,500,589	32,583,041	31,943,101	30,908,525	29,065,784	27,558,876	
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	8,506,978
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%	-3.67%
FY20 Monthly Payroll and Employer Benefits	9,133,476	9,441,962	9,708,732	9,801,743	9,744,968	9,742,343	9,750,520	9,778,439	9,757,562	9,708,087	9,670,696	
FY20 Monthly Payroll Percent Change Over FY19	2.44%	3.64%	6.50%	6.14%	6.40%	5.68%	6.65%	6.36%	6.26%	5.78%	5.74%	
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%	122.69%
FY20 Payroll as a Percent of Mon. State Check	112.63%	116.44%	119.73%	120.90%	120.20%	120.16%	120.27%	120.61%	118.83%	118.23%	117.77%	
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	33,442,202	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	37,114,173
FY20 Actual Local Tax Revenue Received Y-T-D	889,682	1,841,507	2,391,541	3,611,505	22,809,570	32,677,171	35,414,319	37,551,533	39,455,224	40,594,625	41,362,076	
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%	100.27%
FY20 Percent Local Tax Rev. Received Year-To-Date	2.30%	4.75%	6.17%	9.32%	57.00%	81.00%	88.00%	94.00%	98.00%	101.00%	102.00%	
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	116,839,278
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	129,167,345
FY20 Actual Expenditures Y-T-D	10,140,089	21,565,286	33,004,814	44,782,293	55,907,210	67,588,670	79,409,094	90,358,308	101,597,790	112,837,030	123,428,536	
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%	99.26%
FY20 Percent of Budget Spent Year-To-Date	7.41%	15.75%	24.11%	32.71%	41.00%	49.00%	58.00%	65.00%	74.00%	82.00%	89.00%	



**Carroll County School System
Analysis of Sales Tax Revenues
Based on Calendar Year**



Month	CY 14	Month	CY 15	Month	CY 16	Month	CY 17	Month	CY 18	Month	CY 19	Month	CY 20	\$ Change CY 19 to CY 20	% Change CY 19 to CY 20
Jan-14	1,086,039.76	Jan-15	1,163,685.54	Jan-16	1,134,593.49	Jan-17	1,195,377.79	Jan-18	1,215,595.13	Jan-19	1,354,147.30	Jan-20	1,392,638.91	38,491.61	2.84%
Feb-14	877,235.52	Feb-15	966,905.95	Feb-16	896,255.55	Feb-17	932,232.12	Feb-18	1,016,794.53	Feb-19	1,154,065.93	Feb-20	1,150,674.50	-3,391.43	-0.29%
Mar-14	988,598.62	Mar-15	904,108.59	Mar-16	965,048.31	Mar-17	946,754.76	Mar-18	943,412.43	Mar-19	1,116,758.02	Mar-20	1,179,834.34	63,076.32	5.65%
Apr-14	1,031,908.15	Apr-15	975,964.98	Apr-16	1,028,661.05	Apr-17	1,015,236.98	Apr-18	1,165,075.84	Apr-19	1,245,273.55	Apr-20	1,185,788.78	-59,484.77	-4.78%
May-14	1,004,719.43	May-15	987,288.64	May-16	1,011,019.36	May-17	1,030,273.41	May-18	1,118,716.49	May-19	1,313,150.38	May-20	1,220,421.18	-92,729.20	-7.06%
Jun-14	1,026,665.52	Jun-15	988,245.25	Jun-16	955,840.94	Jun-17	1,004,090.05	Jun-18	1,167,519.62	Jun-19	1,273,737.13	Jun-20			
Jul-14	876,888.33	Jul-15	1,008,637.36	Jul-16	1,018,668.25	Jul-17	1,017,529.26	Jul-18	1,200,333.40	Jul-19	1,261,626.64	Jul-20			
Aug-14	1,022,723.09	Aug-15	1,028,984.27	Aug-16	1,042,868.79	Aug-17	1,073,797.42	Aug-18	1,185,960.55	Aug-19	1,281,626.12	Aug-20			
Sep-14	1,006,891.47	Sep-15	987,118.95	Sep-16	971,708.42	Sep-17	1,028,136.96	Sep-18	1,162,095.99	Sep-19	1,253,051.50	Sep-20			
Oct-14	999,625.95	Oct-15	1,005,571.12	Oct-16	984,857.82	Oct-17	1,060,436.86	Oct-18	1,099,391.40	Oct-19	1,247,597.63	Oct-20			
Nov-14	979,308.48	Nov-15	1,009,112.41	Nov-16	1,025,002.53	Nov-17	983,156.60	Nov-18	1,227,968.42	Nov-19	1,248,071.98	Nov-20			
Dec-14	1,037,538.92	Dec-15	1,008,206.28	Dec-16	984,677.68	Dec-17	1,040,593.28	Dec-18	1,191,344.96	Dec-19	1,260,097.25	Dec-20			
Total YTD	11,938,143.24	Total YTD	12,033,829.34	Total YTD	12,019,202.19	Total YTD	12,327,615.49	Total YTD	13,694,208.76	Total YTD	15,009,203.43	Total YTD	6,129,357.71		
Avg.	994,845.27	Avg.	1,002,819.11	Avg.	1,001,600.18	Avg.	1,027,301.29	Avg.	1,141,184.06	Avg.	1,250,766.95	Avg.	1,225,871.54		



Note: Collections are received one month in arrears. SPLOST IV began January 1, 2013, and revenues are reflected in February 2013 to January 2018. SPLOST V began January 1, 2018, and revenues are reflected in February 2018 to present.

CARROLL COUNTY SCHOOLS
SPLOST V SUMMARY OF EXPENDITURES

		2019/2020											Estimated Total		
		July Expense	August Expense	September Expense	October Expense	November Expense	December Expense	January Expense	February Expense	March Expense	April Expense	May Expense	June Projection	2019/2020	
Balance Deposited		21,190,754.65													
School/Department	Description	Project													
District	Band Funds	0200	-	19,065.44	21,407.82	11,843.99	10,257.89	7,253.01	4,057.85	6,195.97	2,477.61	6,034.25	2,349.99	17,940.00	108,883.82
District	Technology Funds	0300	-	13,171.41	41,675.17	4,414.72	5,899.88	7,611.84	6,971.44	129.99	574.67	114.43	9,294.38	5,000.00	94,857.93
PAC Phase II	New Performing Arts Center Phase II	0001													-
CHS	Field, Stadium and Fieldhouse Renovations	0003													-
THS	Field and Stadium Renovations	0004													-
CES	New Gym	0006													-
RES	New Gym	0007													-
MZHS	Multi Purpose Addition to Gym	0008													-
BHS	Multi Purpose Addition to Fieldhouse and Rest Rooms	0009													-
CHS	Gym HVAC & Renovations	0012													-
BHS	Renovations- Ag	0013													-
THS	Interior Renovations to Bldg 5070 & 5010	0014	-												-
VRHS	Interior Renovations to Bldg 5020 & 5040	0015	8,128.28	190,186.14	75,100.56	26,163.00				96,956.10					396,534.08
MZMS	Front Canopy and Interior Renovations	0021	2,009.45	51,040.80	57,987.15	81,675.00	680.00	500.00		25,481.10					219,373.50
CMS	Front Canopy and Parking Lot Renovations	0020	452.70	50,490.00	50,981.30		500.00			13,566.00					115,990.00
BES	Renovations- Bldg 2010, 2011	0016	4,028.40	573,566.40	128,749.50	100,337.40			27,270.00		115,362.00				949,313.70
IES	Classroom Addition (BOE Approved 11.12.18)	0017	2,114.15	160,213.44	127,112.92	254,098.60		76,765.48							620,304.59
CMS	Classroom Addition (BOE Approved 11.12.18)	0018	13,685.00		7,800.00	22,915.65	7,513.00	26,565.00	239,479.77	319,334.40	197,422.50	392,388.59		450,000.00	1,677,103.91
THS	HVAC Renovation	0019	2,866.76	50,994.90	36,720.00						27,256.44				117,838.10
TMS	Concession Stand														-
VRMS	Concession Stand														-
MZHS	MZHS Turf Field and Track	0022						223,186.72	60,942.88	420,074.82	271,653.21		72,500.00		1,048,357.63
BHS	BHS Turf Field	0023						242,706.82	51,215.70	262,790.82	248,969.03		-		805,682.37
BSMS	Band Room Addition														-
SCES	Renovation														-
GHEs	Connector Halls														-
VRHS	Classroom Modification of Old Gym														-
Multiple	M/S Tennis Courts														-
Multiple	Parking Lot Repairs														-
Transportation	Buses, Vehicles & Equipment														-
Maintenance	Capital Repairs, Renovations, Equipment & Vehicles				50,000.00	78,950.00		93,069.00							222,019.00
District	District Technology & Equipment														-
Land Purchase	Land/Property Purchases														-
Other -Misc. expenses	Misc.	0099		30.00	188.80	27,500.00	4,800.00	32.00	25.00	6,815.00	15.00	30.00			39,435.80
Total Expenditures			\$ 33,284.74	\$ 1,108,758.53	\$ 547,723.22	\$ 578,948.36	\$ 108,100.77	\$ 119,227.33	\$ 809,496.60	\$ 471,903.94	\$ 1,046,615.06	\$ 1,034,551.51	\$ 11,644.37	\$ 545,440.00	\$ 6,415,694.43
Other Deposits			-	2,198,688.19		32,108.25	218,647.85	1,504.61	970,000.00	300,000.00	1,030,000.00	1,012,000.00	-	500,000.00	6,262,948.90
Interest Earned			98.28	385.13	618.88	222.66	103.54	114.69	149.82	190.30	88.84	75.79	59.49		2,107.42
Ending Balance			160,675.34	1,250,990.13	703,885.79	157,268.34	267,918.96	150,310.93	310,964.15	139,250.51	122,724.29	100,248.57	88,663.69	43,223.69	3,496,124.39
Available "Pay Go" Funds			3,100,000.00	1,970,000.00	1,970,000.00	1,970,000.00	2,870,000.00	4,120,000.00	4,575,000.00	4,276,857.81	3,250,540.95	2,239,411.27	2,240,034.01	1,740,034.01	34,321,878.05
Total Available Balance			3,260,675.34	3,220,990.13	2,673,885.79	2,127,268.34	3,137,918.96	4,270,310.93	4,885,964.15	4,416,108.32	3,373,265.24	2,339,659.84	2,328,697.70	1,783,257.70	

			Estimates ¹	Budget	Actual Expenditures to Date					Budget Remaining
Status	Project Number	Project Description	SPLOST V Revised ²	Budget ³	SPLOST IV	SPLOST V	State Funds	General Funds	Total Actual	Budget to Actual ⁴ Under/(Over)
C	Multiple	Completed Projects in Aggregate	20,377,548	35,835,035	12,581,841	20,090,375	1,660,275	948,810	35,281,302	553,732
IP	0200	Band Funds FY 18 - FY 20	294,000	294,000	0	258,351	0	0	258,351	35,649
IP	0300	Technology Funds FY 18 - FY 20	1,457,059	1,457,059	0	690,961	0	0	690,961	766,098
C	0015	VRHS Interior Renovations to Bldg 5020 & 5040	768,178	1,042,939	0	471,266.22	540,779	0	1,012,045	30,894
C	0016	BES Renovations- Bldg 2010, 2011	852,786	1,248,705	0	740,628.7	483,611	0	1,224,240	24,465
C	0017	IES Classroom Addition (BOE Approval 11.12.18)	688,000	816,870	0	683,150	0	0	683,150	133,720
IP	0018	CMS Classroom Addition (BOE Approval 11.12.18)	1,600,000	1,899,370	0	1,224,794	0	0	1,224,794	674,576
C	0019	THS 5020, 5021, 5080 HVAC	0	291,807	0	137,265.65	147,918	0	285,184	6,624
C	0021	MZMS Front Canopy and Interior Renovations	247,500	331,564	0	205,660.00	46,756	0	252,416	79,148
C	0020	CMS Front Canopy and Parking Lot Renovations	150,000	147,250	0	44,084.55	101,885	0	145,970	1,281
IP	0022	MZHS Turf & Track Resurface	1,155,607	1,170,107	0	975,857.63	0	0	975,858	194,249
IP	0023	BHS Turf	894,233	894,233	0	805,682.37	0	0	805,682	88,551
S	TBD	BSMS Band Room Addition	1,421,500	0	0	0	0	0	0	TBD
S	TBD	SCES Renovation	1,275,476	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
IP	TBD	Transportation - Buses, Vehicles & Equipment	500,000	489,672	0	486,067	0	0	486,067	3,605
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	174,232	0	0	174,232	(174,232)
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			34,565,261	46,213,022	12,581,841	26,988,376	2,981,224	948,810	43,500,251	2,712,771

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. SPLOST IV, SPLOST V, 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