### CARROLL COUNTY BOARD OF EDUCATION FINANCIAL REPORT FOR THE GENERAL FUND October 31, 2018

	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	3,424,958.11	1,459,021.45	33,590,041.89	9.25%	3.340.371.98	9.31%		
LOCAL SOURCES (OTHER)	507,000.00	0.00	507,000.00	149,567.25	19,986.83	357,432.75	29.50%	173,753.48	41.37%		
STATE SOURCES (QBE)	89,359,367.00	390,633.00	89,750,000.00	29,803,989.00	7,450,966.00	59,946,011.00	33.21%	29,299,452.00	33.33%		
STATE SOURCES (GRANTS)/PREPAID EXPENSE	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			
ARRA STABILIZATION/EDUC.JOB FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
TOTAL REVENUES	125,981,367.00	1,290,633.00	127,272,000.00	33,378,514.36	8,929,974.28	93,893,485.64	26.23%	32,813,577.46	26.42%		
							% OF BUDGET USED	LAST YEAR (17- 18) EXPENDITURES TO DATE	% EXPENDED TO DATE 17-18	Percentage into Budget Year	Over (-) Under Budget
EXPENDITURES:											
INSTRUCTION(1000)	85,105,809.51	0.00	85,105,809.51	28,002,247.64	6,912,548.34	57,103,561.87	32.90%	26,571,917.11	32.43%	33.33%	-0.43%
PUPIL SUPPORT SERVICES (2100)	4,387,730.00	0.00	4,387,730.00	1,542,205.97	377,091.76	2,845,524.03	35.15%	1,409,939.30	34.77%	33.33%	1.81%
IMPROVEMENT OF INSTR. SERVICES (2210)	1,867,928.92	0.00	1,867,928.92	610,348.79	150,814.48	1,257,580.13	32.68%	586,572.87	32.54%	33.33%	-0.66%
MEDIA SERVICES (2220)	2,329,327.60	0.00	2,329,327.60	569,514.27	191,945.32	1,759,813.33	24.45%	785,795.17	36.14%	16.67%	7.78%
GENERAL ADMINISTRATION (2300)	944,107.33	0.00	944,107.33	422,221.36	52,236.99	521,885.97	44.72%	423,343.80	45.95%	33.33%	11.39%
SCHOOL ADMINISTRATION (2400)	10,829,984.09	0.00	10,829,984.09	3,418,187.06	889,572.02	7,411,797.03	31.56%	3,387,024.49	32.61%	33.33%	-1.77%
BUSINESS SUPPORT SERVICES (2500)	1,072,771.58	0.00	1,072,771.58	328,128.98	73,460.67	744,642.60	30.59%	282,719.80	27.59%	33.33%	-2.75%
MAINTENANCE AND OPERATIONS (2600)	10,108,558.19	993,781.00	11,102,339.19	3,943,258.23	892,848.18	7,159,080.96	35.52%	3,315,511.24	30.61%	33.33%	2.18%
STUDENT TRANSPORTATION (2700)	8,081,850.21	223,691.00	8,305,541.21	2,742,980.39	786,888.34	5,562,560.82	33.03%	2,471,364.62	30.58%	33.33%	-0.31%
CENTRAL SUPPORT SERVICES (2800)	864,113.44	0.00	864,113.44	325,924.32	61,219.79	538,189.12	37.72%	318,454.58	36.56%	33.33%	4.38%
OTHER SUPPORT SERVICES (2900)	540,920.84	0.00	540,920.84	472,505.46	206,766.46	68,415.38	87.35%	628,395.25	98.78%	33.33%	54.02%
FACILITIES AND ACQUISITION/CONSTRUCTION (400	85,000.00	0.00	85,000.00	9,450.45	0.00	75,549.55	11.12%	49,642.97	14.02%	33.33%	-22.22%
OPERATING TRANSFERS TO OTHER FUNDS (5000)	1,222,529.45	0.00	1,222,529.45	112,777.51	28,194.25	1,109,751.94	9.22%	126,221.30	9.90%	33.33%	-24.11%
	1,222,529.45	0.00									
TOTAL EXPENDITURES:	127,440,631.16	1,217,472.00	128,658,103.16	42,499,750.43	10,623,586.60	86,158,352.73	33.03%	40,356,902.50	32.45%	33.33%	-0.30%
Excess of revenues Over(Under) Expenditures	(1,459,264.16)	73,161.00	(1,386,103.16)	(9,121,236.07)				(7,543,325.04)			
Fund Balance July 1	20,471,537.09		20,471,537.09	20,471,537.09				18,114,100.37			
Adjustments to Fund Balance				(961,715.57)				(14,005.96)			
								10.556.769.37			

Reserved For:

Unreserved 10,388,585.45

Total Fund Balance 10,388,585.45

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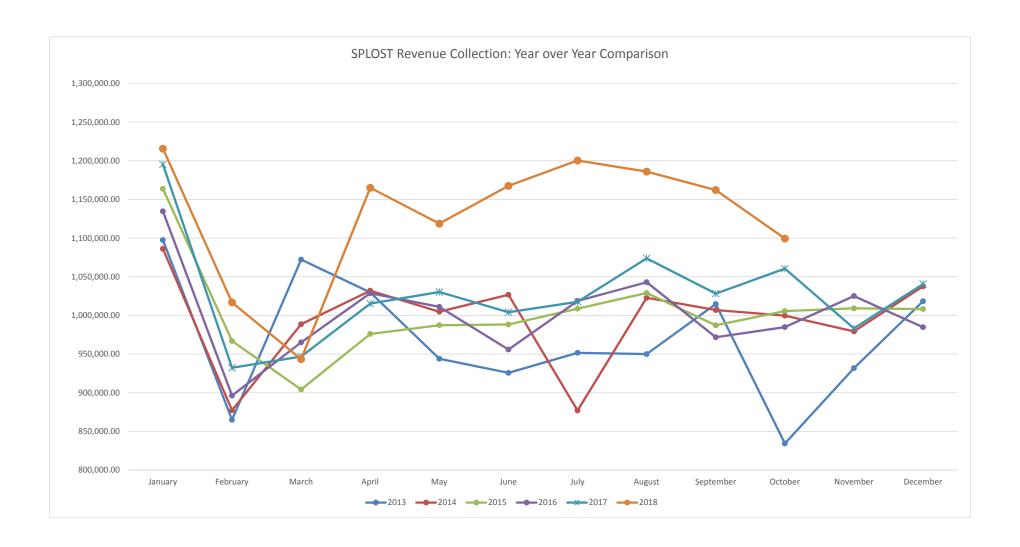
On October 15, 2018, the Board approved budget amendment #1 including a \$1,290,633 revenue increase and \$1,217,472
expenditure increase for safety and security, bus purchases, and bus HVAC retrofitting.

### FINANCIAL ANALYSIS: GENERAL FUND Carroll County School System

	JUL	AUG	SEP	ОСТ	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		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		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		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	23,012,687	30,167,248	30,238,142	29,054,442	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								
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		8,286,857	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		9,234,880								
FY19 Monthly Payroll Percent Change Over FY18	6.66%	4.88%	4.89%	5.93%								
EV42 Dayroll on a Dargant of Man, State Charle	154.23%	152.26%	150.46%	151.87%	151.87%	15/1120/	151.57%	149.33%	150.51%	148.35%	149.98%	152.64%
FY13 Payroll as a Percent of Mon. State Check FY14 Payroll as a Percent of Mon. State Check	134.68%	135.98%	134.48%	135.06%	135.70%	154.12% 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%	124.93%	123.19%	120.02 %	123.11%	123.55%	120.24%	120.56%	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%	115.75%	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%	110.1070	110.0170	110.0270	117.7070	110.0070	110.2170	111.0070	117.2270
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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		1,780,166	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 FY19 Actual Local Tax Revenue Received Y-T-D	539,052 683,504	1,070,100	1,674,272 1,965,937	3,340,372 3,424,958	18,370,130	28,021,405	30,707,229	32,592,009	33,735,259	34,809,409	35,560,350	36,277,273
F119 Actual Local Tax Revenue Received 1-1-D	003,304	1,330,371	1,900,937	3,424,930								
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%								
FY13 Actual Expenditures Y-T-D	8,648,083	17,676,463		35,795,357	44,643,710	53,042,640	61,727,812	69,821,814	77,991,455	86,040,488		103,143,562
FY14 Actual Expenditures Y-T-D	8,358,644	17,004,604		33,772,055	44,015,285	52,290,903	60,920,808	69,053,570	77,528,770	85,881,451		103,512,408
FY15 Actual Expenditures Y-T-D	8,000,918	17,487,927		36,281,817	45,096,081	53,808,813	62,933,656	71,221,433	79,907,748	88,423,529		106,829,249
FY16 Actual Expenditures Y-T-D	8,891,080	18,547,267		37,432,322	46,469,866	54,937,042	63,700,665	72,428,058	81,608,023	90,593,401		110,179,274
FY17 Actual Expenditures Y-T-D	8,757,673	19,083,316		38,296,013	47,858,130	57,403,308	67,782,977	76,446,286			104,853,426	
FY18 Actual Expenditures Y-T-D	9,322,948	20,075,335		40,356,622	50,309,990	60,150,096	70,095,694	80,512,518	90,637,905	100,665,374	110,988,425	123,104,824
FY19 Actual Expenditures Y-T-D	9,552,478	20,602,888	31,876,164	42,499,750								
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%	2270	2.20					70	
V 1												

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

CY 14	Diff. 13 to 14	%		CY 15	Diff. 14 to 15	%		CY 16	Diff. 15 to 16	%		CY 17	Diff. 16 to 17	%		CY18	Diff. 17 to 18	%
1,086,039.76	-11,424.33	-1.04%	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%
877,235.52	12,343.52	1.43%	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%
988,598.62	-83,563.71	-7.79%	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%
1,031,908.15	2,177.55	0.21%	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%
1,004,719.43	60,847.36	6.45%	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%
1,026,665.52	100,994.27	10.91%	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%
876,888.33	-74,685.97	-7.85%	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%
1,022,723.09	72,778.16	7.66%	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%
1,006,891.47	-7,811.66	-0.77%	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%
999,625.95	165,299.79	19.81%	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%
979,308.48	47,522.44	5.10%	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			
1,037,538.92	19,221.40	1.89%	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			
11,938,143.24	303,698.82	2.54%		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%		11,274,895.38		
994,845.27	•	<u> </u>	avg.	1,002,819.11			avg	g. 1,001,600.18			avg.	1,027,301.29	•	·	avg	. 1,127,489.54	•	·



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

					2017/2018							2018/2019				
			February	March	April	May	June	Total	July	August	September	October	November	December	January	Total
			Expense	Expense	Expense	Expense	Expense	2017/2018	Expense	Expense	Expense	Expense	Projection	Projection	Projection	2018/2019
	Balance Deposited	21,190,754.65														
611/5	B t t.															
School/Department	Description Bond Issuance Cost	Project														
	Capitalized Interest Account							-								-
	Band Funds	0200	5,876.82	18,838.10				80,363.12		15,908.65	15,878.24	6,527.01	16,000.00	12,000.00	17,000.00	83,313.90
	Technology Funds	0300	530.74	370,099.53				392,840.36		81,022.11	40,316.41	42,720.90	40,000.00	40,000.00	65,000.00	309,059.42
PAC Phase II	New Performing Arts Center Phase II	0001	68,411.21	•				1,537,917.80		•	-	·			·	-
NCCA Phase II	New Northeast College and Career Academy	0002														
	Facility Phase II							-								-
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 RES	New Gym	0006						383,135.96								-
MZHS	New Gym Multi Purpose Addition to Gym	0007 0008						401,740.54 8,400.00								-
BHS	Multi Purpose Addition to Fieldhouse and Rest	0008						8,400.00								-
	Rooms	0003						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		2,406.25		4,812.50	149,061.58	156,280.33	-	79,633.82	180,253.00					259,886.82
District	Property Purchase	0015										10,000.00				
VRHS MZMS	Interior Renovations to Bldg 5020 & 5040							-								-
CMS	Front Canopy and Interior Renovations Front Canopy and Parking Lot Renovations							-								-
VRES	Renovations- Bldg 2020, 2021, 2022							-								-
BES	Renovations- Bldg 2010, 2011							-								-
SHES	Classroom and Dining Addition							-								-
TMS	Concession Stand							-								-
VRMS	Concession Stand							-								-
BSMS	Band Room Addition							-								-
GHES	Connector Halls							-								-
VRHS	Classroom Modification of Old Gym							-								-
	M/S Tennis Courts							-								-
Transportation	Parking Lot Repairs Buses, Vehicles & Equipment							-								
Maintenance	Capital Repairs, Renovations, Equipment &							-								
	Vehicles							-								
District	District Technology & Equipment							-								
Land Purchase	Land Purchases							-					445,000.00	4,060.00	4,060.00	
Other -Misc. expenses	Misc.	0099				750.00	765.00	42,635.54								
					_				_							
	Total Expenditures		\$ 74,818.77	\$ 391,343.88	\$ -	\$ 5,562.50	\$ 149,826.58	\$ 3,311,552.30	\$ -	\$ 176,564.58	\$ 236,447.65	\$ 59,247.91	\$ 501,000.00	\$ 56,060.00	\$ 86,060.00	\$ 652,260.14
	Other Deposits		1,056,339.00	74,562.90	5,216.10			1,153,442.90	26,528.10	4,261.60			650,000.00	1.145,768.70	1,000,000.00	\$ 568,946.24
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	Interest Earned		321.61	355.71	6,888.66	882.23	839.74	12,087.53	775.46	775.49	608.05	480.73				
	E. P. Dalerra		4 564 560 65	4 245 425 25	4 257 240	4 252 550 23	4 4 4 0 2 5 7 2 2 2 2		4 420 076	050 240 55	722 500	664.742.55	040.740.55	4 002 450 55	2 047 200 55	
	Ending Balance		1,561,560.62	1,245,135.35	1,257,240.11	1,252,559.84	\$ 1,103,573.00		1,130,876.56	959,349.07	723,509.47	664,742.29	813,/42.29	1,903,450.99	2,817,390.99	

2018 SPLOST Budget to Actual Analysis October 31, 2018

			Estimates <sup>1</sup>	Budget		Budget Remaining				
	Project		2018 SPLOST							Budget to Actual <sup>4</sup>
Status	Number	Project Description	Revised <sup>2</sup>	Budget <sup>3</sup>	2013 SPLOST	2018 SPLOST	State Funds	<b>General Funds</b>	<b>Total Actual</b>	Under/(Over)
С	Multiple	Completed Projects in Aggregate	19,828,689	34,836,791	12,581,841	19,477,150	1,359,948	494,000	33,912,940	923,851
IP	0013	BHS Renovations- Bldg 5040	93,616	93,000	0	41,528	0	0	41,528	51,472
IP	0200	Band Funds FY 18 - FY 20	294,000	294,000	0	118,677	0	0	118,677	175,323
IP	0300	Technology Funds FY 18 - FY 20	1,457,059	1,457,059	0	556,900	0	0	556,900	900,159
IP	0014	THS Interior Renovations to Bldg 5070 & 5010	455,243	455,243	0	416,167	0	0	416,167	39,076
S	TBD	MZMS Front Canopy and Interior Renovations	247,500	0	0	0	0	0	0	TBD
S	TBD	CMS Front Canopy and Parking Lot Renovations	150,000	0	0	0	0	0	0	TBD
S	TBD	VRHS Interior Renovations to Bldg 5020 & 5040	768,178	0	0	0	0	0	0	TBD
S	TBD	SHES Classroom and Dining Addition	687,930	0	0	0	0	0	0	TBD
S	TBD	VRES Renovations- Bldg 2020, 2021, 2022	1,241,074	0	0	0	0	0	0	TBD
S	TBD	BES Renovations- Bldg 2010, 2011	852,786	0	0	0	0	0	0	TBD
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
Р	TBD	VRHS Classroom Modification of Old Gym	300,960	0	0	0	0	0	0	TBD
Р	TBD	TMS Concession Stand	75,000	0	0	0	0	0	0	TBD
Р	TBD	VRMS Concession Stand	75,000	0	0	0	0	0	0	TBD
Р	TBD	Middle School Tennis Courts	515,750	0	0	0	0	0	0	TBD
Р	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	0	0	0	0	256,642
Р	TBD	Maintenance - Repairs, Renov., Equip. & Vehicles	500,000	0	0	0	0	0	0	TBD
Р	TBD	District Technology & Equipment	0	0	0	0	0	0	0	TBD
S	TBD	Land Purchases	0	900,000	0	0	0	0	0	900,000
С	TBD	Other Misc. expenses	0	0	0	136,640	0	0	136,640	(136,640)
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
		<u> </u>	·							·
Total			29,658,824	38,292,735	12,581,841	20,747,062	1,359,948	494,000	35,182,852	3,109,883

#### 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