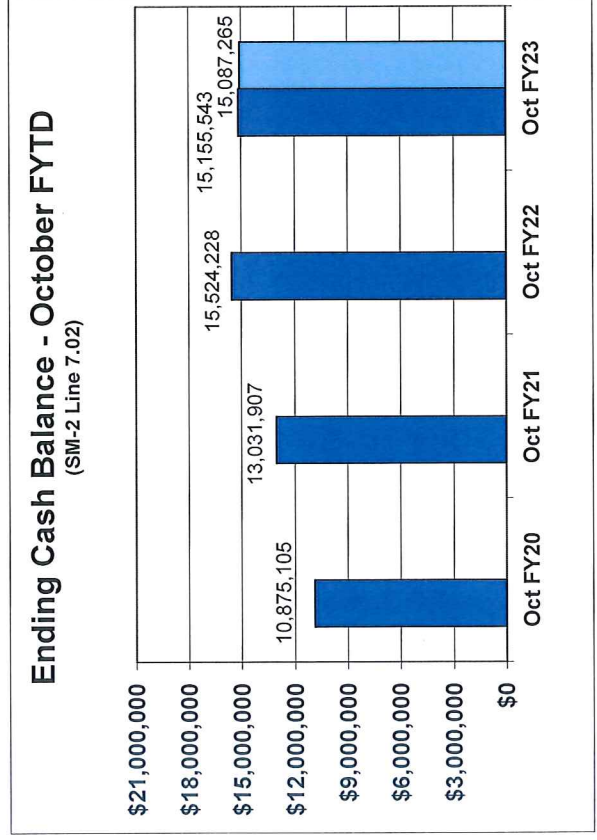
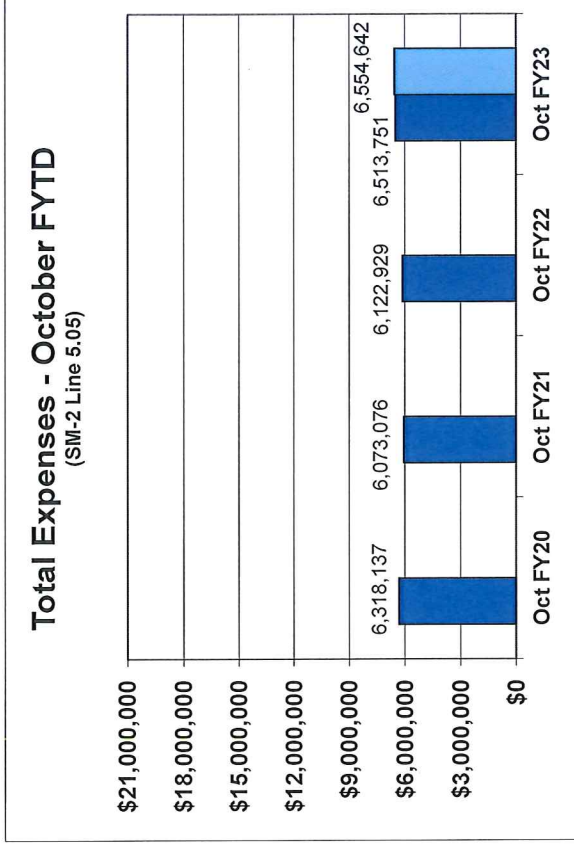
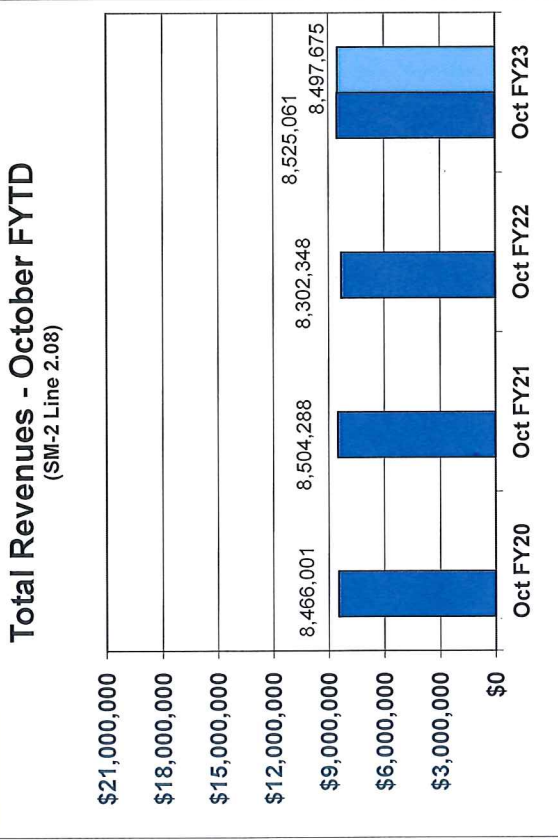


FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY
HISTORICAL TREND ANALYSIS - OCTOBER 2022 FYTD
GENERAL FUND (001)



FINANCIAL HIGHLIGHTS - October 2022 FYTD

Total Revenues (Line 2.08)

- Total revenues were \$834,417 in October and \$8,525,061 FYTD.
- Unrestricted state aid totaled \$518,548 in October.
- All other operating revenue was \$253,152 and included \$190,004 in court-placed student tuition payments and \$56,834 in interest income.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,527,980 in October and \$6,513,751 FYTD.
- Salaries totaled \$805,722 in October and \$4,065,162 fiscal year to date.
- Benefits totaled \$260,639 in October and \$1,085,103 fiscal year to date.
- Purchase Services totaled \$377,975 in October and \$942,250 FYTD.

Cash Balance (Line 7.02)

- Expenditures exceeded revenues for the month by \$693,563.
- Fiscal year to date, revenues exceed expenditures by \$2,011,311.
- Ending cash balance was \$15,155,543.

CHART LEGEND Actual Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
 GENERAL FUND (001)
 SM-2 - MONTHLY FY22/23
 October 2022

| | Month | | | Fiscal Year | | |
|---------------------------------------|-------------------|-------------------|--------------------|---------------------|-------------------|-----------------------|
| | Monthly Estimate | Monthly Actual | Monthly Difference | Fiscal YTD Estimate | Fiscal YTD Actual | Fiscal YTD Difference |
| REVENUES | | | | | | |
| 1.010 Real Estate Property Tax | 0 | 0 | 0 | 4,464,483 | 4,464,483 | 0 |
| 1.020 Tangible Personal Property Tax | 0 | 0 | 0 | 586,067 | 586,067 | 0 |
| 1.030 Income Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.035 Unrestricted State Grants | 489,869 | 518,548 | 28,679 | 2,021,420 | 2,050,099 | 28,679 |
| 1.040 Restricted State Grants | 44,004 | 42,710 | -1,294 | 174,903 | 173,609 | -1,294 |
| 1.045 Restricted Grants-in-Aid - SFSF | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.050 Property Tax Allocation | 0 | 0 | 0 | 693,954 | 693,954 | 0 |
| 1.060 All Other Revenues | 253,150 | 253,152 | 2 | 536,840 | 536,842 | 2 |
| 1.070 Total Revenue | <u>787,023</u> | <u>814,410</u> | <u>27,387</u> | <u>8,477,667</u> | <u>8,505,054</u> | <u>27,387</u> |
| OTHER FINANCING SOURCES | | | | | | |
| 2.010 Proceeds from Sale of Notes | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.020 State Emergency Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.040 Operating Transfers-In | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.050 Advances-In | 20,008 | 20,008 | 0 | 20,008 | 20,008 | 0 |
| 2.060 All Other Financial Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.070 Total Other Financing Sources | <u>20,008</u> | <u>20,008</u> | <u>0</u> | <u>20,008</u> | <u>20,008</u> | <u>0</u> |
| 2.080 Total Revenue & Other Sources | <u>807,031</u> | <u>834,417</u> | <u>27,387</u> | <u>8,497,675</u> | <u>8,525,061</u> | <u>27,387</u> |
| EXPENDITURES | | | | | | |
| 3.010 Personal Services | 825,900 | 805,722 | 20,178 | 4,085,340 | 4,065,162 | 20,178 |
| 3.020 Employee Benefits | 276,800 | 260,639 | 16,161 | 1,101,264 | 1,085,103 | 16,161 |
| 3.030 Purchased Services | 380,100 | 377,975 | 2,125 | 944,375 | 942,250 | 2,125 |
| 3.040 Supplies and Materials | 36,500 | 34,095 | 2,405 | 152,813 | 150,408 | 2,405 |
| 3.050 Capital Outlay | 34,500 | 35,075 | -575 | 93,012 | 93,587 | -575 |
| 4.050 Debt Service Principal HB264 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.060 Debt Service Interest | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.300 Other Objects | 2,400 | 1,802 | 598 | 69,010 | 68,412 | 598 |
| 4.500 Total Expenditures | <u>1,556,200</u> | <u>1,515,310</u> | <u>40,890</u> | <u>6,445,814</u> | <u>6,404,924</u> | <u>40,890</u> |
| OTHER FINANCING USES | | | | | | |
| 5.010 Operational Transfers - Out | 0 | 0 | 0 | 10,500 | 10,500 | 0 |
| 5.020 Advances - Out | 78,328 | 12,671 | 65,657 | 98,328 | 98,328 | 0 |
| 5.030 All Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.040 Total Other Financing Uses | <u>78,328</u> | <u>12,671</u> | <u>65,657</u> | <u>108,828</u> | <u>108,828</u> | <u>0</u> |
| 5.050 Total Expend. & Other Uses | <u>1,634,528</u> | <u>1,527,981</u> | <u>106,547</u> | <u>6,554,642</u> | <u>6,513,752</u> | <u>40,890</u> |
| 6.010 Operating Surplus/(Deficit) | <u>-827,497</u> | <u>-693,564</u> | <u>133,934</u> | <u>1,943,033</u> | <u>2,011,309</u> | <u>68,277</u> |
| 7.010 Beginning Cash Balance | 15,914,763 | 15,849,106 | -65,657 | 13,144,232 | 13,144,232 | 0 |
| 7.020 Ending Cash Balance | <u>15,087,266</u> | <u>15,155,542</u> | <u>68,277</u> | <u>15,087,265</u> | <u>15,155,541</u> | <u>68,277</u> |
| 8.010 Outstanding Encumbrances | 3,580,000 | 3,734,647 | -154,647 | 3,580,000 | 3,734,647 | -154,647 |

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - ANNUAL TREND REPORT
October 2022

| | Fiscal Year To Date Actuals | | | | | | | | | | 4 yr Average | |
|---|-----------------------------|------------|------------|------------|------------|------|------|------|-----|------|-----------------|---|
| | FY20 | | FY21 | | FY22 | | FY23 | | | | | |
| | Oct | FYTD | Oct | FYTD | Oct | FYTD | Oct | FYTD | Oct | FYTD | | |
| REVENUES | | | | | | | | | | | | |
| 1.010 General Property (Real Estate) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.020 Tangible Personal Property Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.030 Income Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.035 Unrestricted Grants-in-Aid | 609,808 | 583,050 | 523,225 | 518,548 | 558,658 | | | | | | | |
| 1.040 Restricted Grants-in-Aid | 18,800 | 18,799 | 18,799 | 42,710 | 24,777 | | | | | | | |
| 1.045 Restricted Grants-in-Aid - SFSF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.050 Property Tax Allocation | 0 | 721,397 | 0 | 0 | 180,349 | | | | | | | |
| 1.060 All Other Operating Revenue | 38,836 | 158,805 | 363,989 | 253,152 | 203,695 | | | | | | | |
| 1.070 Total Revenue | 667,444 | 1,482,051 | 906,013 | 814,410 | 967,479 | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | | | | | | |
| 2.010 Proceeds from Sale of Notes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.020 State Emergency Loans & Advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.040 Operating Transfers-In | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.050 Advances-In | 0 | 0 | 0 | 0 | 5,002 | | | | | | | |
| 2.060 All Other Financial Sources | 6,062 | 0 | 4,212 | 0 | 2,569 | | | | | | | |
| 2.070 Total Other Financing Sources | 6,062 | 0 | 4,212 | 0 | 7,570 | | | | | | | |
| 2.080 Total Revenue & Other Financ Sres | 673,506 | 1,482,051 | 910,225 | 834,417 | 975,050 | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | |
| 3.010 Personal Services | 775,651 | 735,814 | 751,612 | 805,722 | 767,200 | | | | | | | |
| 3.020 Employee's Retirement/Insur. Benefits | 243,157 | 249,370 | 247,799 | 260,639 | 250,241 | | | | | | | |
| 3.030 Purchased Services | 419,851 | 473,519 | 265,958 | 377,975 | 384,326 | | | | | | | |
| 3.040 Supplies and Materials | 54,481 | 21,440 | 50,471 | 34,095 | 40,122 | | | | | | | |
| 3.050 Capital Outlay | 9,949 | 409 | 23,599 | 35,075 | 17,258 | | | | | | | |
| 4.050 Debt Service Principal HB264 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.060 Debt Service Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.300 Other Objects | -13,914 | -3,352 | 5,600 | 1,802 | -2,466 | | | | | | | |
| 4.500 Total Expenditures | 1,489,175 | 1,477,200 | 1,345,039 | 1,515,310 | 1,456,681 | | | | | | | |
| OTHER FINANCING USES | | | | | | | | | | | | |
| 5.010 Operational Transfers - Out | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.020 Advances - Out | 19,019 | 15,500 | 0 | 12,671 | 11,797 | | | | | | | |
| 5.030 All Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.040 Total Other Financing Uses | 19,019 | 15,500 | 0 | 12,671 | 11,797 | | | | | | | |
| 5.050 Total Expend. & Other Financ Uses | 1,508,194 | 1,492,700 | 1,345,039 | 1,527,980 | 1,468,478 | | | | | | | |
| 6.010 Operating Surplus/(Deficit) | -834,688 | -10,649 | -434,814 | -693,563 | -493,429 | | | | | | | |
| 7.010 Beginning Cash Balance | 11,709,793 | 13,042,556 | 15,959,042 | 15,849,107 | 14,140,124 | | | | | | | |
| 7.020 Ending Cash Balance | 10,875,105 | 13,031,907 | 15,524,228 | 15,155,543 | 13,646,696 | | | | | | | |

| | Monthly Actuals | | | | 4 yr Average | | |
|---|-----------------|------------|------------|------------|-----------------|------|-----|
| | FY21 | | FY22 | | | FY23 | |
| | Oct | mo. | Oct | mo. | | Oct | mo. |
| REVENUES | | | | | | | |
| 1.010 General Property (Real Estate) | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1.020 Tangible Personal Property Tax | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1.030 Income Tax | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1.035 Unrestricted Grants-in-Aid | 609,808 | 583,050 | 523,225 | 518,548 | 558,658 | | |
| 1.040 Restricted Grants-in-Aid | 18,800 | 18,799 | 18,799 | 42,710 | 24,777 | | |
| 1.045 Restricted Grants-in-Aid - SFSF | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1.050 Property Tax Allocation | 0 | 721,397 | 0 | 0 | 180,349 | | |
| 1.060 All Other Operating Revenue | 38,836 | 158,805 | 363,989 | 253,152 | 203,695 | | |
| 1.070 Total Revenue | 667,444 | 1,482,051 | 906,013 | 814,410 | 967,479 | | |
| OTHER FINANCING SOURCES | | | | | | | |
| 2.010 Proceeds from Sale of Notes | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.020 State Emergency Loans & Advances | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.040 Operating Transfers-In | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.050 Advances-In | 0 | 0 | 0 | 0 | 5,002 | | |
| 2.060 All Other Financial Sources | 6,062 | 0 | 4,212 | 0 | 2,569 | | |
| 2.070 Total Other Financing Sources | 6,062 | 0 | 4,212 | 0 | 7,570 | | |
| 2.080 Total Revenue & Other Financ Sres | 673,506 | 1,482,051 | 910,225 | 834,417 | 975,050 | | |
| EXPENDITURES | | | | | | | |
| 3.010 Personal Services | 775,651 | 735,814 | 751,612 | 805,722 | 767,200 | | |
| 3.020 Employee's Retirement/Insur. Benefits | 243,157 | 249,370 | 247,799 | 260,639 | 250,241 | | |
| 3.030 Purchased Services | 419,851 | 473,519 | 265,958 | 377,975 | 384,326 | | |
| 3.040 Supplies and Materials | 54,481 | 21,440 | 50,471 | 34,095 | 40,122 | | |
| 3.050 Capital Outlay | 9,949 | 409 | 23,599 | 35,075 | 17,258 | | |
| 4.050 Debt Service Principal HB264 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4.060 Debt Service Interest | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4.300 Other Objects | -13,914 | -3,352 | 5,600 | 1,802 | -2,466 | | |
| 4.500 Total Expenditures | 1,489,175 | 1,477,200 | 1,345,039 | 1,515,310 | 1,456,681 | | |
| OTHER FINANCING USES | | | | | | | |
| 5.010 Operational Transfers - Out | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.020 Advances - Out | 19,019 | 15,500 | 0 | 12,671 | 11,797 | | |
| 5.030 All Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5.040 Total Other Financing Uses | 19,019 | 15,500 | 0 | 12,671 | 11,797 | | |
| 5.050 Total Expend. & Other Financ Uses | 1,508,194 | 1,492,700 | 1,345,039 | 1,527,980 | 1,468,478 | | |
| 6.010 Operating Surplus/(Deficit) | -834,688 | -10,649 | -434,814 | -693,563 | -493,429 | | |
| 7.010 Beginning Cash Balance | 11,709,793 | 13,042,556 | 15,959,042 | 15,849,107 | 14,140,124 | | |
| 7.020 Ending Cash Balance | 10,875,105 | 13,031,907 | 15,524,228 | 15,155,543 | 13,646,696 | | |

EMIS Annual Avg. Student Headcount
FLSD educated

| | | | |
|-------|-------|-------|-------|
| FY20 | FY21 | FY22 | FY23 |
| 1,354 | 1,309 | 1,235 | 1,240 |

FINNEYTOWN LOCAL SCHOOLS Cash Summary Report by Fund

| | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|--------------------|-------------------------|----------------------|-------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------|
| Fund: 001 | \$ 13,144,232.43 | \$ 834,417.20 | \$ 8,525,061.49 | \$ 1,527,980.46 | \$ 6,513,750.66 | \$ 15,155,543.26 | \$ 3,734,646.71 | \$ 11,420,896.55 |
| Fund: 002 | \$ 2,125,014.09 | \$ 0.00 | \$ 1,414,739.04 | \$ 0.00 | \$ 15,490.99 | \$ 3,524,262.14 | \$ 2,296,218.00 | \$ 1,228,044.14 |
| Fund: 003 | \$ 1,184,108.19 | \$ 0.00 | \$ 125,681.86 | \$ 0.00 | \$ 1,319.78 | \$ 1,308,470.27 | \$ 0.00 | \$ 1,308,470.27 |
| Fund: 004 | \$ 10,364,691.96 | \$ 11,828.97 | \$ 42,777.94 | \$ 601,018.09 | \$ 2,122,833.65 | \$ 8,284,636.25 | \$ 836,720.97 | \$ 7,447,915.28 |
| Fund: 006 | \$ 2,812.89 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,812.89 | \$ 0.00 | \$ 2,812.89 |
| Fund: 009 | \$ 168,828.84 | \$ 1,614.00 | \$ 14,392.43 | \$ 3,622.45 | \$ 11,400.32 | \$ 171,820.95 | \$ 9,994.09 | \$ 161,826.86 |
| Fund: 018 | \$ 9,199.07 | \$ 157.00 | \$ 1,403.11 | \$ 47.78 | \$ 884.16 | \$ 9,718.02 | \$ 1,269.52 | \$ 8,448.50 |
| Fund: 019 | \$ 958,141.89 | \$ 0.00 | \$ 102,750.00 | \$ 8,340.00 | \$ 13,867.16 | \$ 1,047,024.73 | \$ 6,927.50 | \$ 1,040,097.23 |
| Fund: 022 | \$ 5,986.63 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,986.63 | \$ 0.00 | \$ 5,986.63 |
| Fund: 034 | \$ 250,332.91 | \$ 0.00 | \$ 47,971.80 | \$ 0.00 | \$ 545.42 | \$ 297,759.29 | \$ 0.00 | \$ 297,759.29 |
| Fund: 200 | \$ 38,092.08 | \$ 306.25 | \$ 2,596.25 | \$ 1,097.01 | \$ 2,100.20 | \$ 38,588.13 | \$ 1,735.99 | \$ 36,852.14 |
| Fund: 300 | \$ 197,981.96 | \$ 12,157.00 | \$ 48,453.17 | \$ 14,779.76 | \$ 40,307.13 | \$ 206,128.00 | \$ 84,586.29 | \$ 121,541.71 |
| Fund: 401 | \$ 54,027.41 | \$ 78.08 | \$ 79,100.13 | \$ 33,698.18 | \$ 73,049.66 | \$ 60,077.88 | \$ 201,142.61 | \$ (141,064.73) |
| Fund: 451 | \$ 0.00 | \$ 1,800.00 | \$ 1,800.00 | \$ 0.00 | \$ 0.00 | \$ 1,800.00 | \$ 3,600.00 | \$ (1,800.00) |
| Fund: 461 | \$ 0.00 | \$ 0.00 | \$ 2,328.95 | \$ 2,328.95 | \$ 2,328.95 | \$ 0.00 | \$ 500.00 | \$ (500.00) |
| Fund: 499 | \$ 0.00 | \$ 0.00 | \$ 50,000.00 | \$ 6,996.00 | \$ 6,996.00 | \$ 43,004.00 | \$ 0.00 | \$ 43,004.00 |
| Fund: 507 | \$ 0.00 | \$ 12,670.53 | \$ 234,450.64 | \$ 561,318.27 | \$ 756,059.64 | \$ (521,609.00) | \$ 334,701.11 | \$ (856,310.11) |
| Fund: 516 | \$ 0.00 | \$ 62,649.94 | \$ 196,680.68 | \$ 42,928.17 | \$ 236,067.10 | \$ (39,386.42) | \$ 39,132.93 | \$ (78,519.35) |
| Fund: 551 | \$ 0.00 | \$ 1,051.88 | \$ 1,051.88 | \$ 1,481.09 | \$ 2,436.28 | \$ (1,384.40) | \$ 0.00 | \$ (1,384.40) |
| Fund: 572 | \$ 0.00 | \$ 22,880.23 | \$ 63,066.94 | \$ 23,555.65 | \$ 86,622.59 | \$ (23,555.65) | \$ 0.00 | \$ (23,555.65) |
| Fund: 584 | \$ 0.00 | \$ 3,806.64 | \$ 10,962.41 | \$ 2,779.84 | \$ 15,460.25 | \$ (4,497.84) | \$ 167.00 | \$ (4,664.84) |
| Fund: 587 | \$ 0.00 | \$ 0.00 | \$ 744.13 | \$ 744.13 | \$ 744.13 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund: 590 | \$ 0.00 | \$ 7,260.02 | \$ 22,446.25 | \$ 12,653.39 | \$ 35,099.64 | \$ (12,653.39) | \$ 5,072.20 | \$ (17,725.59) |
| Grand Total | \$ 28,503,450.35 | \$ 972,677.74 | \$ 10,988,459.10 | \$ 2,845,369.22 | \$ 9,937,363.71 | \$ 29,554,545.74 | \$ 7,556,414.92 | \$ 21,998,130.82 |

FINNEYTOWN LOCAL SCHOOL DISTRICT
 CONSTRUCTION PROJECT SPENDING AND COMMITMENT REPORT - FUND 004
 OCT 2022

TABLE I - TOTAL PROJECT BUDGET ANALYSIS (TOTAL AVAILABLE vs. EXPENDITURES)

| PACKAGE | OFCC ELPP BUDGET | INTEREST INCOME | TOTAL \$ AVAILABLE | DESIGN \$ EXPENDED | CONSTR \$ EXPENDED | OTHER \$ EXPENDED | SOFT \$ EXPENDED | TOTAL \$ EXPENDED |
|-------------------------|---------------------|--------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------------|----------------------|
| Elementary K-6 | 22,077,095 | | 22,077,095 | 1,797,068 | 19,328,240 | 825,693 | 133,514 | 22,084,515 |
| Elementary LFIs | 1,172,905 | | 1,172,905 | | 96,312 | | 1,450 | 97,762 |
| Subtotal K-6 | 23,250,000 | 0 | 23,250,000 | 1,797,068 | 19,424,552 | 825,693 | 134,964 | 22,182,277 |
| Stadium turf LFI | 1,000,000 | | 1,000,000 | 32,500 | 900,902 | 3,700 | | 937,102 |
| Secondary MP LFI | 0 | | 0 | 20,000 | | | | 20,000 |
| General/Misc. LFI | 0 | 312,192 | 312,192 | | | | 99,557 | 99,557 |
| Phase I subtotal | 24,250,000 | 312,192 | 24,562,192 | 1,849,568 | 20,325,454 | 829,393 | 234,521 | 23,238,936 |
| Reserved Phase II | 3,620,000 | 312,192 | 3,932,192 | | | | | 0 |
| Local Transfer | 3,000,000 | 29,185 | 3,029,185 | | | | | 0 |
| Grand Total | 30,870,000 | 653,570 | 31,523,570 | 1,849,568 | 20,325,454 | 829,393 | 234,521 | 23,238,936 |
| % of \$24,250,000 | 100.0% | 1.3% | 101.3% | 7.6% | 83.8% | 3.4% | 1.0% | 95.8% |

TOTAL AVAILABLE: 31,523,570
 TOTAL EXPENDED: 23,238,936

TABLE II - TOTAL PROJECT BUDGET ANALYSIS (UNCOMMITTED BALANCE)

| PACKAGE | CASH BALANCE | DESIGN \$ OPEN POs | CONSTR \$ OPEN POs | OTHER \$ OPEN POs | SOFT \$ OPEN POs | TOTAL OPEN POs | UNCOMMITTED BALANCE |
|-------------------------|------------------|-----------------------|-----------------------|----------------------|---------------------|-------------------|------------------------|
| Elementary K-6 | (7,420) | 95,622 | 686,190 | 72,137 | 5,004 | 858,953 | (866,373) |
| Elementary LFIs | 1,075,143 | | | | | 0 | 1,075,143 |
| Subtotal K-6 | 1,067,723 | 95,622 | 686,190 | 72,137 | 5,004 | 858,953 | 208,770 |
| Stadium turf LFI | 62,898 | | | | | 0 | 62,898 |
| Secondary MP LFI | (20,000) | | | | 51,500 | 51,500 | (71,500) |
| General/Misc. LFI | 212,635 | | | | 37,802 | 37,802 | 174,833 |
| Phase I subtotal | 1,323,256 | 95,622 | 686,190 | 72,137 | 94,306 | 948,255 | 375,001 |
| Reserved Phase II | 3,932,192 | | | | | 0 | 3,932,192 |
| Local Transfer | 3,029,185 | | | | | 0 | 3,029,185 |
| Grand Total | 8,284,634 | 95,622 | 686,190 | 72,137 | 94,306 | 948,255 | 7,336,379 |
| % of \$24,250,000 | 5.5% | 0.4% | 2.8% | 0.3% | 0.4% | 3.9% | 1.5% |

REMAINING CASH BALANCE: 8,284,634
 TOTAL COMMITTED: 948,255
 TOTAL UNCOMMITTED: 7,336,379