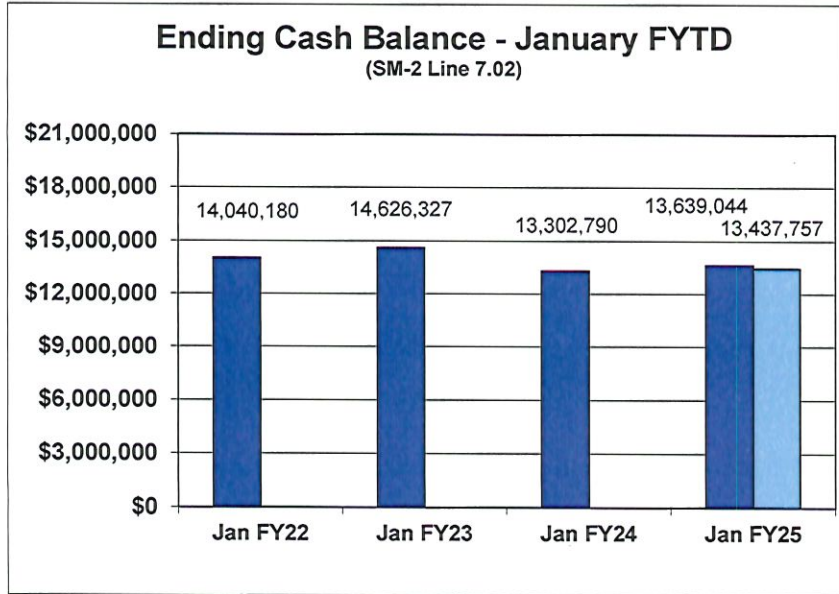
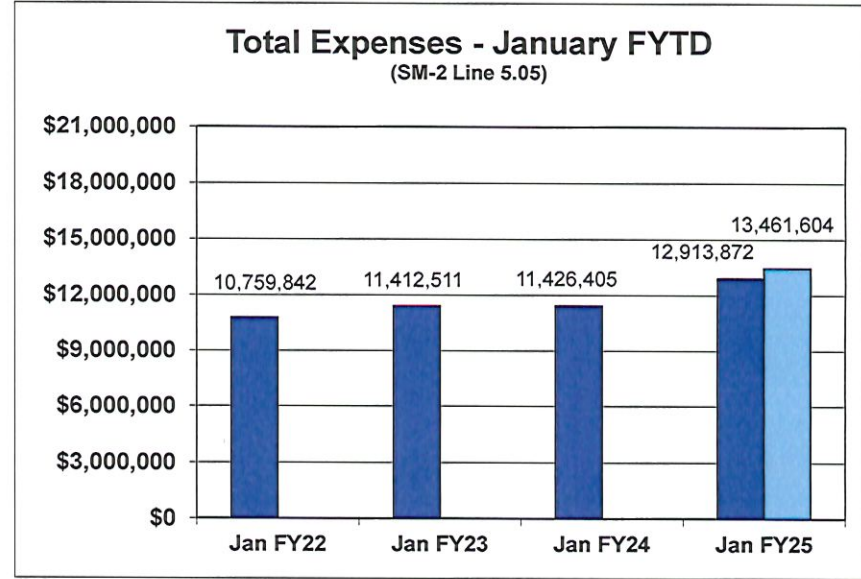
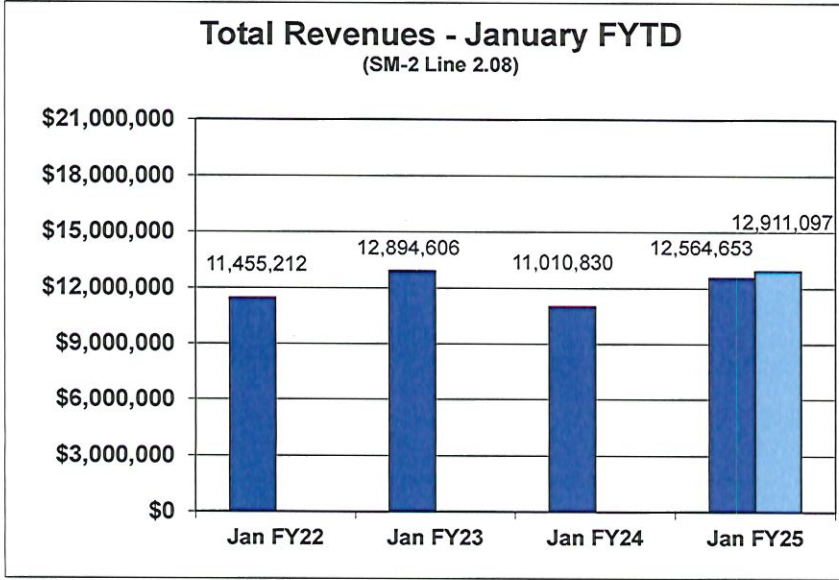


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY
HISTORICAL TREND ANALYSIS - JANUARY 2025 FYTD
GENERAL FUND (001)**



FINANCIAL HIGHLIGHTS - January 2025 FYTD

Total Revenues (Line 2.08)

- Total revenues were \$1,531,466 in January and \$12,564,653 FYTD.
- General Property (Real Estate) tax collections were \$883,000 in January.
- Unrestricted state aid totaled \$460,406 in January.
- Restricted state aid totaled \$94,319 in January.
- All other operating revenues were \$93,741 in January.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,791,218 for January and \$12,913,872 FYTD.
- Salaries totaled \$854,172 in January and \$6,980,302 fiscal year to date.
- Benefits totaled \$281,911 in January and \$2,014,430 fiscal year to date.
- Purchase Services at \$2,249,547 FYTD were \$261K favorable to plan.
- Capital Outlay at \$55,067 FYTD were \$57K favorable to plan.

Cash Balance (Line 7.02)

- Expenditures exceeded revenues for the month by \$259,752.
- Fiscal year to date, expenditures exceed revenues by \$349,219.
- Ending cash balance was \$13,639,044.

CHART LEGEND Actual Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - MONTHLY FY24/25
January 2025

| | 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 | 1,403,800 | 883,000 | -520,800 | 6,165,171 | 5,641,441 | -523,730 |
| 1.020 Tangible Personal Property Tax | 0 | 0 | 0 | 695,422 | 695,422 | 0 |
| 1.030 Income Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.035 Unrestricted State Grants | 458,400 | 460,406 | 2,006 | 3,263,705 | 3,288,035 | 24,330 |
| 1.040 Restricted State Grants | 101,500 | 94,319 | -7,181 | 703,034 | 710,828 | 7,794 |
| 1.045 Restricted Grants-in-Aid - SFSF | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.050 Property Tax Allocation | 0 | 0 | 0 | 691,376 | 691,376 | 0 |
| 1.060 All Other Revenues | 55,400 | 93,741 | 38,341 | 1,042,615 | 1,187,527 | 144,912 |
| 1.070 Total Revenue | <u>2,019,100</u> | <u>1,531,466</u> | <u>-487,634</u> | <u>12,561,323</u> | <u>12,214,629</u> | <u>-346,694</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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.060 All Other Financial Sources | 0 | 0 | 0 | 349,775 | 350,025 | 250 |
| 2.070 Total Other Financing Sources | <u>0</u> | <u>0</u> | <u>0</u> | <u>349,775</u> | <u>350,025</u> | <u>250</u> |
| 2.080 Total Revenue & Other Sources | <u>2,019,100</u> | <u>1,531,466</u> | <u>-487,634</u> | <u>12,911,097</u> | <u>12,564,654</u> | <u>-346,444</u> |
| EXPENDITURES | | | | | | |
| 3.010 Personal Services | 900,200 | 854,172 | 46,028 | 7,167,292 | 6,980,302 | 186,991 |
| 3.020 Employee Benefits | 304,600 | 281,911 | 22,689 | 2,107,070 | 2,014,431 | 92,640 |
| 3.030 Purchased Services | 487,900 | 471,309 | 16,591 | 2,510,833 | 2,249,548 | 261,285 |
| 3.040 Supplies and Materials | 35,200 | 13,672 | 21,528 | 316,915 | 250,645 | 66,270 |
| 3.050 Capital Outlay | 34,500 | 16,238 | 18,262 | 112,224 | 55,067 | 57,157 |
| 4.050 Debt Service Principal HB264 | 0 | 0 | 0 | 101,000 | 101,000 | 0 |
| 4.060 Debt Service Interest | 0 | 0 | 0 | 9,670 | 9,670 | 0 |
| 4.300 Other Objects | 16,500 | 5,625 | 10,875 | 104,599 | 102,919 | 1,679 |
| 4.500 Total Expenditures | <u>1,778,900</u> | <u>1,642,927</u> | <u>135,973</u> | <u>12,429,603</u> | <u>11,763,581</u> | <u>666,022</u> |
| OTHER FINANCING USES | | | | | | |
| 5.010 Operational Transfers - Out | 0 | 148,291 | -148,291 | 1,002,000 | 1,150,291 | -148,291 |
| 5.020 Advances - Out | 7,500 | 0 | 7,500 | 30,000 | 0 | 30,000 |
| 5.030 All Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.040 Total Other Financing Uses | <u>7,500</u> | <u>148,291</u> | <u>-140,791</u> | <u>1,032,000</u> | <u>1,150,291</u> | <u>-118,291</u> |
| 5.050 Total Expend. & Other Uses | <u>1,786,400</u> | <u>1,791,218</u> | <u>-4,818</u> | <u>13,461,603</u> | <u>12,913,872</u> | <u>547,731</u> |
| 6.010 Operating Surplus/(Deficit) | <u>232,700</u> | <u>-259,752</u> | <u>-492,452</u> | <u>-550,506</u> | <u>-349,219</u> | <u>201,287</u> |
| 7.010 Beginning Cash Balance | 13,205,057 | 13,898,797 | 693,740 | 13,988,263 | 13,988,263 | 0 |
| 7.020 Ending Cash Balance | <u>13,437,757</u> | <u>13,639,045</u> | <u>201,288</u> | <u>13,437,757</u> | <u>13,639,044</u> | <u>201,287</u> |
| 8.010 Outstanding Encumbrances | 2,440,000 | 2,433,298 | 6,702 | 2,440,000 | 2,433,298 | 6,702 |

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - ANNUAL TREND REPORT
January 2025

Monthly Actuals

| | FY22 Jan mo. | FY23 Jan mo. | FY24 Jan mo. | FY25 Jan mo. | 4 yr Average |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| REVENUES | | | | | |
| 1.010 General Property (Real Estate) | 863,400 | 2,484,000 | 0 | 883,000 | 1,057,600 |
| 1.020 Tangible Personal Property Tax | 0 | 0 | 0 | 0 | 0 |
| 1.030 Income Tax | 0 | 0 | 0 | 0 | 0 |
| 1.035 Unrestricted Grants-in-Aid | 970,632 | 529,799 | 502,701 | 460,406 | 615,885 |
| 1.040 Restricted Grants-in-Aid | 141,006 | 42,765 | 50,373 | 94,319 | 82,116 |
| 1.045 Restricted Grants-in-Aid - SFSF | 0 | 0 | 0 | 0 | 0 |
| 1.050 Property Tax Allocation | 0 | 0 | 0 | 0 | 0 |
| 1.060 All Other Operating Revenue | 6,248 | 75,898 | 104,819 | 93,741 | 70,177 |
| 1.070 Total Revenue | 1,981,286 | 3,132,463 | 657,893 | 1,531,466 | 1,825,777 |
| OTHER FINANCING SOURCES | | | | | |
| 2.010 Proceeds from Sale of Notes | 0 | 0 | 0 | 0 | 0 |
| 2.020 State Emergency Loans & Advances | 0 | 0 | 0 | 0 | 0 |
| 2.040 Operating Transfers-In | 0 | 0 | 0 | 0 | 0 |
| 2.050 Advances-In | 0 | 0 | 0 | 0 | 0 |
| 2.060 All Other Financial Sources | -15,393 | 0 | 0 | 0 | -3,848 |
| 2.070 Total Other Financing Sources | -15,393 | 0 | 0 | 0 | -3,848 |
| 2.080 Total Revenue & Other Financ Srces | 1,965,893 | 3,132,463 | 657,893 | 1,531,466 | 1,821,929 |
| EXPENDITURES | | | | | |
| 3.010 Personal Services | 769,968 | 795,326 | 824,112 | 854,172 | 810,894 |
| 3.020 Employee's Retirement/Insur. Benefits | 255,967 | 321,398 | 264,828 | 281,911 | 281,026 |
| 3.030 Purchased Services | 527,560 | 364,303 | 357,720 | 471,309 | 430,223 |
| 3.040 Supplies and Materials | 24,664 | 13,639 | 31,693 | 13,672 | 20,917 |
| 3.050 Capital Outlay | 66,034 | 40 | 1,280 | 16,238 | 20,898 |
| 4.050 Debt Service Principal HB264 | 0 | 0 | 0 | 0 | 0 |
| 4.060 Debt Service Interest | 0 | 0 | 0 | 0 | 0 |
| 4.300 Other Objects | 25,453 | 12,412 | 4,057 | 5,625 | 11,887 |
| 4.500 Total Expenditures | 1,669,646 | 1,507,117 | 1,483,689 | 1,642,927 | 1,575,845 |
| OTHER FINANCING USES | | | | | |
| 5.010 Operational Transfers - Out | 0 | 0 | 0 | 148,291 | 37,073 |
| 5.020 Advances - Out | 0 | 0 | 0 | 0 | 0 |
| 5.030 All Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| 5.040 Total Other Financing Uses | 0 | 0 | 0 | 148,291 | 37,073 |
| 5.050 Total Expend. & Other Financ Uses | 1,669,646 | 1,507,117 | 1,483,689 | 1,791,218 | 1,612,918 |
| 6.010 Operating Surplus/(Deficit) | 296,247 | 1,625,346 | -825,796 | -259,752 | 209,011 |
| 7.010 Beginning Cash Balance | 13,743,933 | 13,000,981 | 14,128,586 | 13,898,797 | 13,693,074 |
| 7.020 Ending Cash Balance | 14,040,180 | 14,626,327 | 13,302,790 | 13,639,044 | 13,902,085 |

Fiscal Year To Date Actuals

| | FY22 Jan FYTD | FY23 Jan FYTD | FY24 Jan FYTD | FY25 Jan FYTD | 4 yr Average |
|---|------------------|------------------|------------------|------------------|-----------------|
| REVENUES | | | | | |
| 1.010 General Property (Real Estate) | 5,298,579 | 6,948,483 | 4,497,267 | 5,641,441 | 5,596,442 |
| 1.020 Tangible Personal Property Tax | 557,590 | 586,067 | 603,162 | 695,422 | 610,560 |
| 1.030 Income Tax | 0 | 0 | 0 | 0 | 0 |
| 1.035 Unrestricted Grants-in-Aid | 4,139,271 | 3,571,342 | 3,556,222 | 3,288,035 | 3,638,717 |
| 1.040 Restricted Grants-in-Aid | 253,800 | 306,468 | 361,389 | 710,827 | 408,121 |
| 1.045 Restricted Grants-in-Aid - SFSF | 0 | 0 | 0 | 0 | 0 |
| 1.050 Property Tax Allocation | 696,061 | 693,954 | 694,443 | 691,376 | 693,959 |
| 1.060 All Other Operating Revenue | 395,128 | 765,933 | 1,155,800 | 1,187,528 | 876,097 |
| 1.070 Total Revenue | 11,340,429 | 12,872,248 | 10,868,284 | 12,214,628 | 11,823,897 |
| OTHER FINANCING SOURCES | | | | | |
| 2.010 Proceeds from Sale of Notes | 0 | 0 | 0 | 0 | 0 |
| 2.020 State Emergency Loans & Advances | 0 | 0 | 0 | 0 | 0 |
| 2.040 Operating Transfers-In | 0 | 0 | 0 | 0 | 0 |
| 2.050 Advances-In | 82,170 | 20,008 | 0 | 0 | 25,544 |
| 2.060 All Other Financial Sources | 32,614 | 2,350 | 142,546 | 350,025 | 131,884 |
| 2.070 Total Other Financing Sources | 114,784 | 22,358 | 142,546 | 350,025 | 157,428 |
| 2.080 Total Revenue & Other Financ Srces | 11,455,212 | 12,894,606 | 11,010,830 | 12,564,653 | 11,981,325 |
| EXPENDITURES | | | | | |
| 3.010 Personal Services | 6,310,540 | 6,542,060 | 6,812,218 | 6,980,302 | 6,661,280 |
| 3.020 Employee's Retirement/Insur. Benefits | 1,819,509 | 1,968,710 | 1,919,106 | 2,014,430 | 1,930,439 |
| 3.030 Purchased Services | 1,979,241 | 2,287,060 | 1,961,757 | 2,249,548 | 2,119,401 |
| 3.040 Supplies and Materials | 221,719 | 202,213 | 330,615 | 250,645 | 251,298 |
| 3.050 Capital Outlay | 121,438 | 99,254 | 26,252 | 55,067 | 75,503 |
| 4.050 Debt Service Principal HB264 | 100,000 | 101,000 | 101,000 | 101,000 | 100,750 |
| 4.060 Debt Service Interest | 16,827 | 14,457 | 12,063 | 9,670 | 13,254 |
| 4.300 Other Objects | 97,987 | 88,930 | 101,697 | 102,919 | 97,883 |
| 4.500 Total Expenditures | 10,667,261 | 11,303,683 | 11,264,707 | 11,763,581 | 11,249,808 |
| OTHER FINANCING USES | | | | | |
| 5.010 Operational Transfers - Out | 3,000 | 10,500 | 3,000 | 1,150,291 | 291,698 |
| 5.020 Advances - Out | 89,581 | 98,328 | 158,698 | 0 | 86,652 |
| 5.030 All Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| 5.040 Total Other Financing Uses | 92,581 | 108,828 | 161,698 | 1,150,291 | 378,349 |
| 5.050 Total Expend. & Other Financ Uses | 10,759,842 | 11,412,511 | 11,426,405 | 12,913,872 | 11,628,157 |
| 6.010 Operating Surplus/(Deficit) | 695,371 | 1,482,095 | -415,575 | -349,219 | 353,168 |
| 7.010 Beginning Cash Balance | 13,344,809 | 13,144,232 | 13,718,365 | 13,988,263 | 13,548,917 |
| 7.020 Ending Cash Balance | 14,040,180 | 14,626,327 | 13,302,790 | 13,639,044 | 13,902,085 |

| EMIS | FY22 | FY23 | FY24 | FY25 |
|-------------------------------|-------|-------|-------|-------|
| Annual Avg. Student Headcount | 1,235 | 1,227 | 1,235 | 1,222 |
| FLSD educated | | | | |

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 | \$ 13,988,263.41 | \$ 1,531,465.65 | \$ 12,564,653.09 | \$ 1,791,217.93 | \$ 12,913,872.05 | \$ 13,639,044.45 | \$ 2,433,298.06 | \$ 11,205,746.39 |
| Fund: | 002 | \$ 2,844,554.44 | \$ 126,000.00 | \$ 1,132,394.44 | \$ 0.10 | \$ 1,886,627.03 | \$ 2,090,321.85 | \$ 457,488.00 | \$ 1,632,833.85 |
| Fund: | 003 | \$ 1,705,705.46 | \$ 15,000.00 | \$ 143,039.59 | \$ 1,950.00 | \$ 23,670.25 | \$ 1,825,074.80 | \$ 0.00 | \$ 1,825,074.80 |
| Fund: | 004 | \$ 8,045,571.70 | \$ 24,340.26 | \$ 174,836.83 | \$ 44,115.42 | \$ 53,010.34 | \$ 8,167,398.19 | \$ 2,913,829.62 | \$ 5,253,568.57 |
| Fund: | 006 | \$ 2,812.89 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,812.89 | \$ 0.00 | \$ 2,812.89 |
| Fund: | 009 | \$ 174,229.89 | \$ 497.50 | \$ 17,340.46 | \$ 1,777.97 | \$ 14,491.96 | \$ 177,078.39 | \$ 2,943.85 | \$ 174,134.54 |
| Fund: | 010 | \$ 996,685.55 | \$ 236,861.60 | \$ 3,758,566.77 | \$ 18,779.20 | \$ 501,710.82 | \$ 4,253,541.50 | \$ 1,514,117.66 | \$ 2,739,423.84 |
| Fund: | 018 | \$ 24,898.36 | \$ 217.25 | \$ 14,543.78 | \$ 0.00 | \$ 7,001.56 | \$ 32,440.58 | \$ 590.27 | \$ 31,850.31 |
| Fund: | 019 | \$ 1,215,576.59 | \$ 19,325.00 | \$ 92,961.47 | \$ 20,487.63 | \$ 95,591.70 | \$ 1,212,946.36 | \$ 23,461.18 | \$ 1,189,485.18 |
| Fund: | 022 | \$ 5,986.63 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,986.63 | \$ 0.00 | \$ 5,986.63 |
| Fund: | 034 | \$ 451,143.54 | \$ 8,000.00 | \$ 56,819.24 | \$ 0.00 | \$ 544.19 | \$ 507,418.59 | \$ 0.00 | \$ 507,418.59 |
| Fund: | 070 | \$ 3,500,000.00 | \$ 0.00 | \$ 1,000,000.00 | \$ 0.00 | \$ 0.00 | \$ 4,500,000.00 | \$ 0.00 | \$ 4,500,000.00 |
| Fund: | 200 | \$ 37,110.13 | \$ 0.00 | \$ 4,293.50 | \$ 49.12 | \$ 2,371.89 | \$ 39,031.74 | \$ 1,536.72 | \$ 37,495.02 |
| Fund: | 300 | \$ 157,485.98 | \$ 7,830.24 | \$ 62,634.48 | \$ 8,913.84 | \$ 97,910.89 | \$ 122,209.57 | \$ 26,300.94 | \$ 95,908.63 |
| Fund: | 401 | \$ 46,739.21 | \$ 52.75 | \$ 158,960.26 | \$ 1,275.85 | \$ 143,620.06 | \$ 62,079.41 | \$ 100,149.77 | \$ (38,070.36) |
| Fund: | 451 | \$ 0.00 | \$ 0.00 | \$ 2,000.00 | \$ 420.99 | \$ 1,989.00 | \$ 11.00 | \$ 1,611.00 | \$ (1,600.00) |
| Fund: | 499 | \$ (127,500.00) | \$ 0.00 | \$ 127,500.00 | \$ 0.00 | \$ 150,000.00 | \$ (150,000.00) | \$ 0.00 | \$ (150,000.00) |
| Fund: | 507 | \$ 0.00 | \$ 0.00 | \$ 162,392.39 | \$ 0.00 | \$ 162,392.39 | \$ 0.00 | \$ 763,540.00 | \$ (763,540.00) |
| Fund: | 516 | \$ (3,260.91) | \$ 113,515.77 | \$ 402,329.87 | \$ 72,222.68 | \$ 471,291.64 | \$ (72,222.68) | \$ 10,389.80 | \$ (82,612.48) |
| Fund: | 551 | \$ 0.00 | \$ 2,756.07 | \$ 10,913.59 | \$ 2,756.07 | \$ 13,669.66 | \$ (2,756.07) | \$ 2,164.00 | \$ (4,920.07) |
| Fund: | 572 | \$ 0.00 | \$ 46,248.72 | \$ 199,316.86 | \$ 30,677.20 | \$ 229,994.06 | \$ (30,677.20) | \$ 24,866.93 | \$ (55,544.13) |
| Fund: | 584 | \$ 0.00 | \$ 2,569.68 | \$ 17,456.81 | \$ 1,875.00 | \$ 19,331.81 | \$ (1,875.00) | \$ 19,164.87 | \$ (21,039.87) |
| Fund: | 587 | \$ 0.00 | \$ 0.00 | \$ 4,349.49 | \$ 1,500.00 | \$ 5,849.49 | \$ (1,500.00) | \$ 2,000.00 | \$ (3,500.00) |
| Fund: | 590 | \$ (5,646.75) | \$ 129.99 | \$ 11,439.78 | \$ 7,553.21 | \$ 13,346.24 | \$ (7,553.21) | \$ 15,983.14 | \$ (23,536.35) |
| Fund: | 599 | \$ 44,419.14 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 44,322.74 | \$ 96.40 | \$ 0.00 | \$ 96.40 |
| Grand Total | | \$ 33,104,775.26 | \$ 2,134,810.48 | \$ 20,118,742.70 | \$ 2,005,572.21 | \$ 16,852,609.77 | \$ 36,370,908.19 | \$ 8,313,435.81 | \$ 28,057,472.38 |

FINNEYTOWN LOCAL SCHOOL DISTRICT
 CONSTRUCTION PROJECT SPENDING AND COMMITMENT REPORT - FUND 004/FUND 010
 JAN 2025

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

| PACKAGE | OFCC BASE BUDGET | FLSD LFI BUDGET | INT & TRNSF AVAILABLE | TOTAL AVAILABLE | DESIGN \$ EXPENDED | CONSTR \$ EXPENDED | OTH HARD \$ EXPENDED | SOFT \$ EXPENDED | TOTAL \$ EXPENDED | CASH \$ BAL/AVAIL | OPEN PO's & COMMIT | UNENCUMB BALANCE |
|-------------------------------|---------------------|--------------------|--------------------------|--------------------|-----------------------|-----------------------|-------------------------|---------------------|----------------------|----------------------|-----------------------|---------------------|
| Elementary K-6 | 22,077,905 | (2,132,586) | | 19,945,319 | 1,833,426 | 17,467,386 | 963,199 | 131,214 | 20,395,225 | (449,906) | | (449,906) |
| Elementary LFI | 0 | 1,175,566 | | 1,175,566 | 58,250 | 112,027 | | 133,424 | 303,701 | 871,865 | | 871,865 |
| Overbudget K-6 LFI | 0 | 0 | 0 | 0 | | | | | 0 | 0 | 299,125 | (299,125) |
| PALFI K-6 | | 2,132,586 | | 2,132,586 | | 2,132,586 | | | 2,132,586 | 0 | | 0 |
| Less: Allow waivers K-6 | (355,671) | | | (355,671) | | | | | 0 | (355,671) | | (355,671) |
| Subtotal K-6 | 21,722,234 | 1,175,566 | 0 | 22,897,800 | 1,891,676 | 19,711,999 | 963,199 | 264,638 | 22,831,512 | 66,288 | 299,125 | (232,837) |
| Secondary 7-12 | 26,964,857 | (1,643,080) | 0 | 25,321,777 | 1,142,670 | 41,234 | | 21,982 | 1,205,886 | 24,115,891 | 3,570,744 | 20,545,147 |
| Secondary LFI | 0 | 1,378,830 | | 1,378,830 | | | | 19,769 | 19,769 | 1,359,061 | 0 | 1,359,061 |
| Overbudget 7-12 LFI | 0 | 0 | 0 | 0 | | | | | 0 | 0 | 0 | 0 |
| Secondary LFO | | | 165,563 | 165,563 | | | 163,064 | 2,499 | 165,563 | 0 | 0 | 0 |
| PALFI 7-12 | | 1,643,080 | | 1,643,080 | | | | | 0 | 1,643,080 | 0 | 1,643,080 |
| Demolition/Abatement | 2,759,172 | | | 2,759,172 | 185,438 | 18,779 | | | 204,217 | 2,554,955 | 558,079 | 1,996,876 |
| Subtotal 7-12 | 29,724,029 | 1,378,830 | 165,563 | 31,268,422 | 1,328,108 | 60,013 | 163,064 | 44,250 | 1,595,435 | 29,672,987 | 4,128,823 | 25,544,164 |
| Total Co-Funded | 51,446,263 | 2,554,396 | 165,563 | 54,166,222 | 3,219,784 | 19,772,012 | 1,126,263 | 308,888 | 24,426,947 | 29,739,275 | 4,427,948 | 25,311,327 |
| Plus: Budget Amendmt | | | | 0 | | | | | 0 | 0 | | 0 |
| Other | | | | 0 | | | | | 0 | 0 | | 0 |
| Tot. Adj. Co-Funded | 51,446,263 | 2,554,396 | 165,563 | 54,166,222 | 3,219,784 | 19,772,012 | 1,126,263 | 308,888 | 24,426,947 | 29,739,275 | 4,427,948 | 25,311,327 |
| Project LFIs | | | | | | | | | | | | |
| Released LFI PALFI | | 860,340 | | 860,340 | | | | | 0 | 860,340 | | 860,340 |
| Stadium turf LFI | | 1,000,000 | | 1,000,000 | 32,500 | 900,902 | 3,700 | | 937,102 | 62,898 | | 62,898 |
| Ballfield/PAC LFI | | 1,099,969 | | 1,099,969 | | | | | 0 | 1,099,969 | | 1,099,969 |
| Subtotal LFIs | 0 | 2,960,309 | 0 | 2,960,309 | 32,500 | 900,902 | 3,700 | 0 | 937,102 | 2,023,207 | 0 | 2,023,207 |
| Project LFOs | | | | | | | | | | | | |
| Local Transf & Int 004-9022 | | | 3,400,229 | 3,400,229 | | | | | 0 | 3,400,229 | | 3,400,229 |
| Interest Earned 004-9020 | | | 851,112 | 851,112 | | | | | 0 | 851,112 | | 851,112 |
| Interest Earned 010-9010&9012 | | | 146,399 | 146,399 | | | | | 0 | 146,399 | | 146,399 |
| LFO Proj Cost | 0 | 0 | 4,397,740 | 4,397,740 | 0 | 0 | 0 | 0 | 0 | 4,397,740 | 0 | 4,397,740 |
| LFO Alloc Transfer 004-9022 | | | (165,563) | (165,563) | | | | | 0 | (165,563) | | (165,563) |
| Grand Total | 51,446,263 | 5,514,705 | 4,397,740 | 61,358,708 | 3,252,284 | 20,672,914 | 1,129,963 | 308,888 | 25,364,049 | 35,994,659 | 4,427,948 | 31,566,711 |

TOTAL PROCEEDS: 61,358,708
 TOTAL EXPENDED: 25,364,049
 CASH AVAILABLE: 35,994,659

OPEN PURCHASE ORDERS/COMMITMENTS: 4,427,948
 TOTAL UNCOMMITTED: 31,566,711

LFI EXPENDED: 4,200,922
 LFI ENCUMBERED: 2,900,020
 LFI UNCOMMITTED: 2,189,429
 TOTAL LFI: 9,290,371