



JUNE 2019 FINANCIAL REPORT

SPENDING PLAN EXPLANATION

JUNE 2019

*Budgeted amounts are based on the Oct 2017 forecast

REVENUE:

Real Estate Taxes:

Variance Second half collections were received in August 2018. The District saw an increase in first half collections due to the elimination of the Federal RE tax credit in 2018. Many residents paid the full year taxes in December. We anticipate 2019 will be reduced by this same amount and 2020 will return to the 2017 real estate tax split of 52% in first half and 48% in second half. Collections were \$1,127,834 higher than projected. This is due to a one-time 2-yr past due TIRC payment from the City of New Albany. The district expects to collect \$500,000 annually in future years

Income Tax Sharing:

Variance Income tax sharing payments from the City of New Albany are slightly higher than projected. We will continue to monitor and keep in contact with the City of New Albany. Also included was an arrears payment from a company who moved into the NACOT building.

Unrestricted Grants (State Foundation):

Variance These funds are received from the Ohio Department of Education as part of the State's funding formula for public school districts. Variances in State aid occur throughout the year as the Ohio Department of Education implement the new budget.

Restricted Grants (State Foundation):

On Plan The revenue in this line is Career Technical funding as well as Catastrophic Cost Reimbursement received from the State.

Property Tax Allocation:

On Plan This line includes Homestead and Rollback reimbursement received from the state. First half Homestead and Rollback collections are received in April, second half collections are typically received in October. Any change in valuation causes a change in Homestead and Rollback reimbursement, as the reimbursement is based on property valuation and collections.

All Other Operating Revenue:

Variance This line includes CRA payments in lieu of, income tax sharing, interest income and other misc. revenue. Collection of these funds are dependent on RE collections, investment earnings, and timing of CRA payment agreements. This increased revenue was from All Day K registrations and interest income.

All Other Financial Sources:

Variance The district received a refund of tax collection fees from the Franklin County Auditor. This is not a common occurrence and was not anticipated. This will unknow whether it will be repeated in future years.

EXPENDITURES:

Personal Services:

Variance Personal services includes all salaries and wages district-wide and is materially on plan. Savings through attrition and diligent hiring practices is the catalyst for being under budget in personal services.

Retirement/Benefits:

Variance Retirement/Benefits includes all retirement benefits, Ohio Bureau of Workers' Compensation and all health insurance. Premiums are paid in advance. December realized the lower than projected premium adjustment for the 2019 calendar year (\$195,000) along with the reduced STRS/SERS (\$374,000) costs associated with lower personal services.

Purchased Services:

Variance The majority of purchased services is utility charges. Another significant expenditure from this line is for community school students. This line also includes special needs expenditures. Budget transfers to materials/supplies, lower utility expenses and deductions from State aid are the cause of this expensending under budget.

Materials/Supplies:

Variance Transportation fuel, teaching aides, textbooks, office supplies and maintenance supplies for buildings make up the majority of this line. These expenditures are driven by department/building purchase orders and vary based on need and timing. Additional materials/supplies needed in buildings and departments is the cause of this line running higher than the budget. Allocations were transferred from Purchased Services.

Capital Outlay:

Variance Capital Outlay includes bus purchases, technology hardware, equipment and capital maintenance. Capital outlay ended lower than projected due to the transfer of funds to the PI fund which transfers the expenditure as well.

Other Expenditures:

Variance The majority of the expenditures that make up this line are county auditor/treasurer fees the District is required to pay for collection of taxes as well as ESC services for special education needs. This variance is due to timing

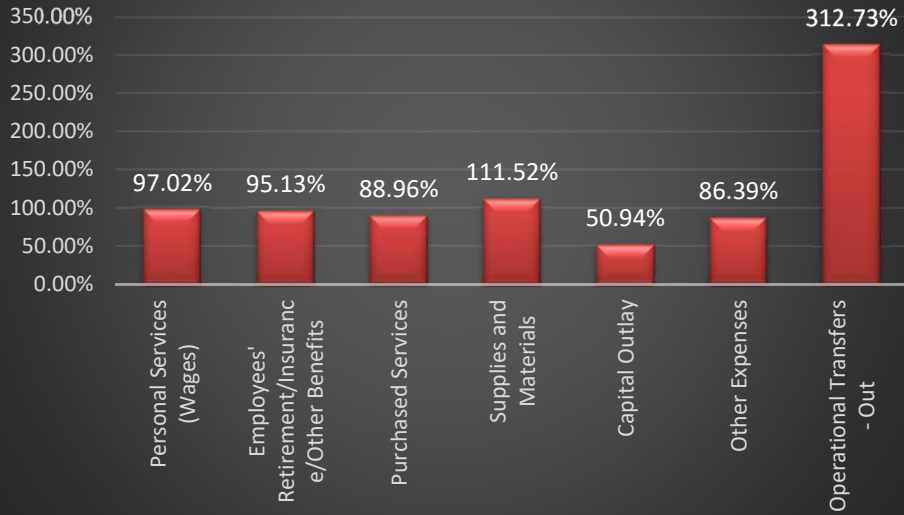


JUNE FY19 OPERATING FUND FINANCIAL REPORT (Cash Basis)

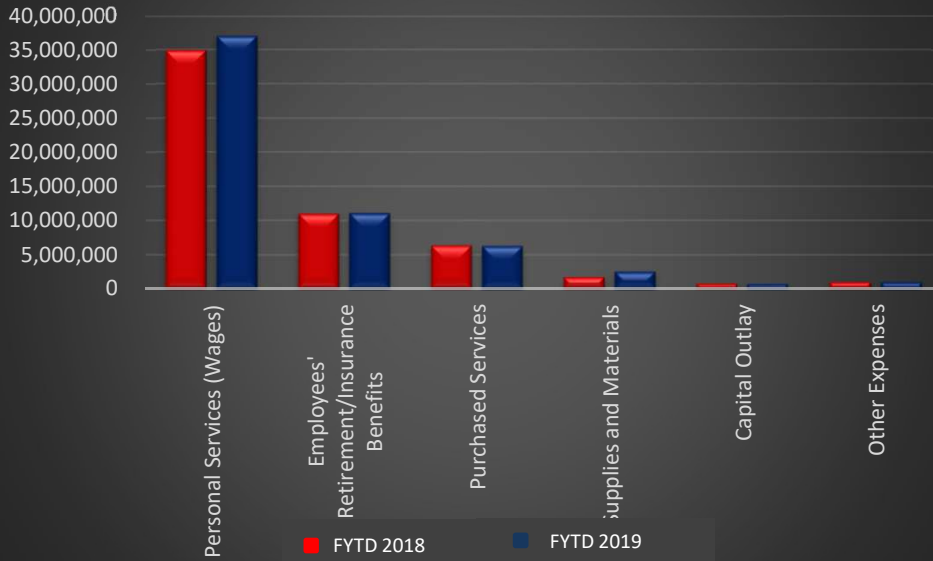
SPENDING PLAN

	MONTHLY	MONTHLY	MONTHLY	FISCAL YTD	FISCAL YTD	FISCAL YTD	FISCAL YR.	AMOUNT	%
	ESTIMATE	ACTUAL	VARIANCE	ESTIMATE	ACTUAL	VARIANCE	ESTIMATE	REMAINING	VARIANCE REMAINING
REVENUES (Sources)									
General Property (Real Estate)	\$0	\$0	\$0	\$48,602,931	\$49,312,013	\$709,082	\$ 48,602,931	(\$709,082)	-1.5%
Tangible Personal Property Tax	0	0	0	0	0	0	0	0	0.0%
Income Tax Sharing	225,000	562,214	337,214	2,719,635	3,613,583	893,948	2,719,456	(894,127)	-32.9%
Unrestricted Grants-in-Aid	329,177	283,655	(45,522)	4,239,420	3,934,583	(304,837)	4,239,420	304,837	7.2%
Restricted Grants-in-Aid	115,075	105,445	(9,630)	105,939	106,317	378	105,939	(378)	-0.4%
Restricted Grants-in-Aid Federal Jobs Fund	0	0	0	0	0	0	0	0	0.0%
Property Tax Allocation	0	0	0	5,377,751	5,438,567	60,816	5,377,751	(60,816)	-1.1%
All Other Operating Revenue	246,275	139,333	(106,942)	2,158,050	2,984,033	825,983	2,158,050	(825,983)	-38.3%
Total Revenue	\$915,527	\$1,090,647	\$175,120	\$63,203,726	\$65,389,096	\$2,185,370	\$ 63,203,547	(\$2,185,549)	-3.5%
OTHER FINANCING SOURCES									
Proceeds from Sale of Notes	0	0	0	0	0	0	0	0	
Operating Transfers-In	0	0	0	0	0	0	0	0	
Advances-In	0	0	0	0	0	0	0	0	
All Other Financial Sources	869	5,630	4,761	145,675	355,099	209,424	145,675	(209,424)	-143.8%
Total Other Financing Sources	869	5,630	4,761	145,675	355,099	209,424	145,675	(209,424)	-143.8%
Total Revenues and Other Fin Sources	916,396	1,096,277	179,881	63,349,401	65,744,195	\$2,394,794	\$ 63,349,222	(\$2,394,973)	-3.8%
EXPENDITURES (Uses)									
Personal Services (Wages)	\$3,310,859	\$3,289,048	(\$21,811)	\$38,166,603	\$37,030,927	(1,135,676)	\$ 38,166,603	\$1,135,676	3.0%
Employees' Retirement/Insurance/Other Ben	\$950,000	826,305	(123,695)	\$11,672,672	11,104,180	(568,492)	11,672,672	568,492	4.9%
Purchased Services	\$800,000	825,458	25,458	\$7,081,289	6,299,836	(781,453)	7,081,289	781,453	11.0%
Supplies and Materials	\$175,000	83,042	(91,958)	\$2,295,107	2,559,389	264,282	2,295,107	(264,282)	-11.5%
Capital Outlay	\$600,000	8,911	(591,089)	\$1,410,669	718,598	(692,071)	1,410,669	692,071	49.1%
Intergovernmental	0	0	0	0	0	0	0	0	0.0%
Debt Service: Principal - HB 264 Energy Loans	0	0	0	225,000	225,000	0	225,000	0	0.0%
Debt Service: Interest - HB 264 Energy Loans	0	0	0	13,000	13,900	900	13,000	(900)	-6.9%
Other Expenses	\$60,000	11,234	(48,766)	\$1,149,581	993,070	(156,511)	1,149,581	156,511	13.6%
Total Expenditures	\$5,895,859	\$5,043,998	(\$851,861)	\$62,013,921	\$58,944,900	(\$3,069,021)	\$ 62,013,921	\$3,069,021	4.9%
OTHER FINANCING USES									
Operational Transfers - Out	510,000	2,040,000	\$1,530,000	1,100,000	3,440,000	2,340,000	1,100,000	(2,340,000)	-212.7%
Advances - Out	0	0	0	0	0	0	0	0	
All Other Financing Uses	0	0	\$0	600,000	642,286	42,286	600,000	(42,286)	-7.0%
Total Other Financing Uses	510,000	2,040,000	\$1,530,000	1,700,000	4,082,286	2,382,286	1,700,000	(2,382,286)	-140.1%
Total Expenditure and Other Fin Uses	\$6,405,859	\$7,083,998	\$678,139	\$63,713,921	\$63,027,186	(\$686,735)	\$ 63,713,921	\$686,735	1.1%
Excess Rev & Oth Financing Sources over(un)	(5,489,463)	(5,987,721)	(\$498,258)	(364,520)	2,717,009	3,081,529	(364,699)	(3,081,708)	
Beginning Cash Balance	\$30,926,707	\$35,177,119	\$4,250,412	\$26,472,389	\$26,472,389	\$0	\$26,472,389		
Ending Cash Balance	\$25,437,244	\$29,189,398	\$3,752,154	\$26,107,869	\$29,189,398	\$3,081,529	\$26,107,690		
Outstanding Encumbrances	\$580,000	\$600,263	\$20,263	\$580,000	\$600,263	\$20,263	\$566,500		
Unencumbered Balance Available	\$24,857,244	\$28,589,135	\$3,731,891	\$25,527,869	\$28,589,135	\$3,061,266	\$25,541,190		

General Fund Actual Expenditures by Object - FYTD2019



FYTD 2018 Compared to FYTD 2019





JUNE FY19 CASH BASIS BALANCE SHEET

CURRENT ASSETS:

CASH	\$	5,000
CASH - US BANK		9,164,423
STAR OHIO Investment		14,886,858
HNB - Investment		255,060
REDTREE INVESTMENTS		24,695,215
TOTAL CURRENT ASSETS:	\$	<u>49,006,556</u>

CURRENT LIABILITIES:

OUTSTANDING PAYABLE CHECKS	\$	130,107
OUTSTANDING Encumbrances (Purchase Orders)		5,068,684
TOTAL CURRENT LIABILITIES:	\$	<u>5,198,791</u>

CURRENT EQUITY:

TOTAL LIABILITIES AND EQUITY:	\$	<u>49,006,556</u>
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\$ -

Rewards Programs

Program Name	Type	Frequency	Total	Use
PNC	Cash Back	Annual	\$ 3,189	Deposited into misc revenue
American Express	Points	Monthly	606,678	N/A



JUNE FY19 ALL FUNDS FINANCIAL REPORT (Cash Basis)

	Beginning Balance	MTD Receipts	FTD Receipts	MTD Expenditures	FTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
Total For Fund Type 11 General Fund	\$ 26,472,388.52	1,096,276.32	65,744,195.41	7,083,997.52	63,027,183.10	\$ 29,189,400.83	600,263.14	\$ 28,589,137.69
Total For Fund Type 12 Special Revenue Funds	\$ 719,845.00	837,148.19	3,716,299.26	345,269.48	3,344,268.87	\$ 1,091,875.39	544,007.06	\$ 547,868.33
Total For Fund Type 13 Debt Service Fund	\$ 5,498,257.89	-	6,863,270.39	-	7,374,638.42	\$ 4,986,889.86	-	\$ 4,986,889.86
Total For Fund Type 14 Capital Projects Fund	\$ 6,084,596.03	2,048,213.17	4,779,846.12	333,349.72	4,226,206.68	\$ 6,638,235.47	2,957,301.93	\$ 3,680,933.54
Total For Fund Type 21 Enterprise Fund	\$ 2,278,976.39	141,507.46	3,479,201.33	200,744.39	2,870,115.92	\$ 2,888,061.80	312,527.18	\$ 2,575,534.62
Total For Fund Type 22 Internal Service Fund	\$ 2,133,824.01	441,556.54	5,238,284.92	223,048.07	4,293,112.22	\$ 3,078,996.71	624,464.02	\$ 2,454,532.69
Total For Fund Type 33 Agency Fund	\$ 970,130.25	19,560.42	440,658.91	18,009.84	467,215.27	\$ 943,573.89	26,174.35	\$ 917,399.54
Total For Fund Type 34 Trust Fund	\$ 8,108.73	474.00	14,034.00	-	8,500.00	\$ 13,642.73	3,850.00	\$ 9,792.73
Total For Fund Type 35 Trust Fund	\$ 30,330.93	3,601.56	26,700.37	779.62	11,258.60	\$ 45,772.70	96.46	\$ 45,676.24
GRAND TOTAL	\$ 44,196,457.75	\$ 4,588,337.66	\$ 90,302,490.71	\$ 8,205,198.64	\$ 85,622,499.08	\$ 48,876,449.38	\$ 5,068,684.14	\$ 43,807,765.24

ALL FUNDS:



FINANCIAL REPORT - APPROPRIATIONS @ 6/30/19

Account Description	FY18 Appropriation	Expended	% Exp	Encumbered	Appropriation Balance
General Fund				(Includes Blanket PO's)	
1100 REGULAR INSTRUCTION	\$27,002,730	\$26,406,403	97.8%	52,152	\$544,175
1200 SPECIAL INSTRUCTION	8,507,677	7,735,676	90.9%	42,694	\$729,308
1900 OTHER INSTRUCTION	60,000	59,999	100.0%	0	\$1
2100 SUPPORT SERVICES - PUPILS	6,577,982	6,395,072	97.2%	160,547	\$22,362
2200 SUPP SERV- INSTRUCTIONAL STAFF	2,350,507	2,339,453	99.5%	11,054	\$0
2300 SUPPORT SERV.-BD. OF EDUCATION	323,374	224,857	69.5%	25,679	\$72,838
2400 SUPPORT SERV- ADMINISTRATIVE	4,702,200	4,629,805	98.5%	32,909	\$39,486
2500 FISCAL SERVICES	1,839,611	1,550,540	84.3%	2,550	\$286,521
2600 SUPPORT SERVICES - BUSINESS	112,362	105,737	94.1%	664	\$5,961
2700 OPERATION & MAINT OF PLANT SER	5,692,280	5,174,872	90.9%	185,423	\$331,985
2800 SUPPORT SERV - PUPIL TRANSPOR.	2,362,313	2,297,495	97.3%	63,799	\$1,019
2900 SUPPORT SERVICES - CENTRAL	458,948	400,561	87.3%	17,709	\$40,678
3200 COMMUNITY SERVICES	144,620	104,080	72.0%	5,084	\$35,456
4100 ACADEMIC & SUBJECT ORIENTED	199,718	199,718	100%	0	\$0
4500 SPORT ORIENTED ACTIVITIES	1,287,854	982,533	76.3%	0	\$305,321
4600 SCHL & PUBLIC SERV CO-CURRIC.	101,574	99,196	97.7%	0	\$2,378
5200 SITE IMPROVEMENT SERVICES	0	0	#DIV/0!	0	\$0
5600 BUILDING IMPROVEMENT SERVICES	0	0	#DIV/0!	0	\$0
6100 REPAYMENT OF DEBT	238,900	238,900	100.0%	0	\$0
7100 CONTINGENCY	200,000	0	0.00%	0	\$200,000
7200 HB264/PD/TRANSFERS	3,440,000	3,440,000	100.0%	0	\$0
7900 Other Uses (Win-Win)	642,286	642,286	100.0%	0	\$0
Total General Fund	\$66,244,936	\$63,027,183	95.1%	\$600,263	\$2,617,490
Other Funds					
2 BOND RETIREMENT	\$7,443,175.00	\$7,374,638	99.1%	\$0	\$68,537
3 PERMANENT IMPROVEMENT	\$8,163,863.19	4,204,659	51.5%	2,957,302	1,001,903
4 CAPITAL BUILDING FUND	\$97,188.96	21,548	22.2%	0	75,641
6 FOOD SERVICE	\$2,342,168.57	2,065,378	88.2%	23,730	253,060
7 SPECIAL TRUST	\$34,530.41	19,759	57.2%	3,946	10,825
8 ENDOWMENT	\$14,164.14	0	0.0%	0	14,164
9 SCHOOL SUPPLY FEES FUND	\$403,882.96	280,084	69.3%	22,340	101,459
11 ROTARY FUND - IMPACT PROGRAM	\$881,009.38	524,654	59.6%	266,457	89,899
14 ROTARY FUND - INTERNAL PROGRAMS	\$20,686.82	0	0.0%	0	20,687
18 BUILDING ACTIVITY FUND	\$1,174,154.05	1,057,675	90.1%	116,479	0
19 LOCAL GRANT FUND	\$156,612.59	96,802	61.8%	9,881	49,930
22 DISTRICT AGENCY	\$353,574.58	151,983	43.0%	15,992	185,599
24 EMPLOYEE BENEFITS SELF INSURANCE FUND	\$7,123,926.99	4,293,112	60.3%	624,464	2,206,351
200 STUDENT MANAGED ACTIVITY FUND	\$584,055.78	315,232	54.0%	10,182	258,641
300 DISTRICT MANAGED ACTIVITY FUND	\$585,576.72	444,764	76.0%	4,547	136,266
401 AUXILIARY SERVICES GRANT (NON-PUBLIC SCHOOLS)	\$76,461.84	42,180	55.2%	33,589	692
499 MISC. STATE FUNDS	\$27,464.65	16,325	59.4%	210	10,930
516 IDEA PART B GRANTS	\$2,073,265.65	1,249,896	60.3%	376,317	447,053
551 LEP	\$31,113.76	24,788	79.7%	2,050	4,276
572 TITLE I DISADVANTAGED CHILDREN	\$350,201.71	298,278	85.2%	0	51,924
587 IDEA PRESCHOOL	\$38,718.66	19,760	51.0%	0	18,959
590 IMPROVING TEACHER QUALITY	\$88,922.70	70,941	79.8%	935	17,047
599 MISC.FEDERAL FUNDS	\$29,924.31	22,860	76.4%	0	7,064
Total Other Funds	\$32,094,643	\$22,595,316	70.4%	\$4,468,421	\$5,030,906
Grand Total All Funds	\$98,339,579	\$85,622,499	87.1%	\$5,068,684	\$7,648,396
Beginning Cash Balance (All Funds)	\$44,196,458				
FYTD Receipts:	90,302,491				
FYTD Expenditures:	85,622,499				
Current Cash Balance (All Funds):	\$48,876,449				

Note: Appropriation includes "Carry Over" Purchase Orders Encumbered at Fiscal Year End 6/30/18.



Operating Fund Fiscal Year Comparative Financial Report

	CURRENT FY19 FTD ACTUAL	PRIOR FY18 FTD ACTUAL	VARIANCE	PERCENT VARIANCE
REVENUES (SOURCES)				
General Property (Real Estate)	\$49,312,013	50,317,249	(\$1,005,236)	-2.0%
Tangible Personal Property Tax	0	0	0	0.0%
Income Tax (Sharing)	3,613,583	2,693,427	920,156	34.2%
State Foundation and Grants-in-Aid	3,934,583	4,147,128	(212,545)	-5.1%
Restricted Grants-in-Aid	106,317	101,335	4,982	4.9%
Restricted Grants-in-Aid State Stimulus Funding	0	0	0	#DIV/0!
Property Tax Allocation	5,438,567	5,386,914	51,653	1.0%
All Other Operating Revenue	2,984,033	2,339,150	644,883	27.6%
Total Revenue	\$65,389,096	64,985,203	\$403,893	0.6%
OTHER FINANCING SOURCES				
Proceeds from Sale of Notes	0	0	0	0.0%
Operating Transfers-In	0	0	0	0.0%
Advances-In	0	0	0	0.0%
All Other Financial Sources	355,099	219,783	135,316	61.6%
Total Other Financing Sources	355,099	219,783	135,316	61.6%
Total Revenues and Other Financing Sources	\$65,744,195	\$65,204,986	\$539,209	0.8%
EXPENDITURES (USES)				
Personal Services (Wages)	\$37,030,927	34,906,989	\$2,123,938	6.1%
Employees' Retirement/Insurance Benefits	11,104,180	11,003,410	100,770	0.9%
Purchased Services	6,299,836	6,360,832	(60,996)	-1.0%
Supplies and Materials	2,559,389	1,707,612	851,777	49.9%
Capital Outlay	718,598	704,841	13,757	2.0%
Debt Service: Principal - HB 264 Loans	225,000	215,000	10,000	4.7%
Debt Service: Interest and Fiscal Charges	13,900	22,700	(8,800)	-38.8%
Other Expenses	993,070	940,179	52,891	5.6%
Total Expenditures	\$58,944,900	55,861,563	\$3,083,337	5.5%
OTHER FINANCING USES				
Operational Transfers - Out	3,440,000	6,012,650	(2,572,650)	42.8%
Advances - Out	0	0	0	0.0%
All Other Financing Uses	642,286	593,629	48,657	-8.2%
Total Other Financing Uses	4,082,286	6,606,279	(2,523,993)	38.2%
Total Expenditure and Other Financing Uses	\$63,027,186	\$62,467,842	\$559,344	0.9%
Excess Rev & Oth Financing Sources over(under)	2,717,009	2,737,144	(20,135)	
Beginning Cash Balance	\$26,472,389	23,735,249	\$2,737,140	11.5%
Ending Cash Balance	\$29,189,398	\$26,472,393	\$2,717,005	10.3%

notes:

**THIS FINANCIAL REPORT IS ON A CASH BASIS AND INCLUDES:
The General Operating Fund**



Permanent Improvement - 2017 Levy

AS OF JUNE 2019	FY18 Beginning Balance	FY18 Actual Receipts	FY19 Actual Receipts	FY20 Actual Receipts	FY21 Actual Receipts	FY22 Actual Receipts	FYTD Actual Receipts	Total Revenue to Date
REVENUE								
	\$ 767,740	\$ -						\$ -
Real Estate Tax Collection		\$ 663,113	\$ -				\$ 1,133,238	\$ 1,796,351
Rollback/Homestead State Reimbursement		\$ 2,780	\$ -				\$ 5,529	\$ 8,309
		\$ 665,894	\$ -	\$ -	\$ -	\$ -	\$ 1,138,767	\$ 2,572,400
EXPENDITURES								
	Original Budget	FY18 Actual Expenditures	FY19 Actual Expenditures	FY20 Actual Expenditures	FY21 Actual Expenditures	FY22 Actual Expenditures	FYTD Actual Expenditures	Remaining Balance
Safety/Security	\$ 550,000	\$ 99,259	\$ -	\$ -	\$ -	\$ -	\$ 340,743	\$ 109,998
School Roofs	\$ 2,607,881	\$ 636,930	\$ -	\$ -	\$ -	\$ -	\$ 834,501	\$ 1,136,450
HVAC/Boilers	\$ 1,085,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317,479	\$ 767,521
Transportation	\$ 815,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,775	\$ 725,222
Technology Infrastructure	\$ 805,200	\$ 214,463	\$ -	\$ -	\$ -	\$ -	\$ 226,107	\$ 364,630
Auditor/Treasurer Tax Collection Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,978	\$ (15,978)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 5,864,078	\$ 950,651	\$ -	\$ -	\$ -	\$ -	\$ 1,825,584	\$ 3,087,843
Total Expenditures To Date							\$ 4,323,807	
Encumbrances								\$ 2,498,223
Remaining Balance								\$ (1,751,407)



Permanent Improvement Transfers In from General Fund

AS OF JUNE 2019	FY18 Actual Receipts	FY19 Actual Receipts	FY20 Actual Receipts	FY21 Actual Receipts	FY22 Actual Receipts	FYTD Actual Receipts	Total Revenue to Date	
REVENUE								
Transfers In	\$ 5,772,650	\$ -				\$ 3,200,000	\$ 8,972,650	
MISC (Erate, Parking, Sale of Prop, Other)	\$ 55,775	\$ -				\$ 94,794	\$ 150,569	
Insurance Claim Proceeds	\$ -	\$ -				\$ 100,000	\$ 100,000	
	\$ 5,828,425	\$ -	\$ -	\$ -	\$ -	\$ 3,394,794	\$ 9,223,220	
EXPENDITURES								
	Original Budget	FY18 Actual Expenditures	FY19 Actual Expenditures	FY20 Actual Expenditures	FY21 Actual Expenditures	FY22 Actual Expenditures	FYTD Actual Expenditures	Remaining Balance
Asphalt/Concrete	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000
Technology	\$ 3,724,800	\$ 57,266	\$ -	\$ -	\$ -	\$ -	\$ 1,126,771	\$ 2,540,763
Maintenance	\$ 1,177,500	\$ 356,909	\$ -	\$ -	\$ -	\$ -	\$ 973,678	\$ (153,086)
Flooring/Furniture	\$ 555,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,514	\$ 464,986
Maintenance/General	\$ -	\$ 68,400	\$ -	\$ -	\$ -	\$ -	\$ 9,600	\$ (78,000)
Athletics	\$ 236,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,512	\$ 58,235
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 6,844,547	\$ 482,575	\$ -	\$ -	\$ -	\$ -	\$ 2,379,075	\$ 3,982,898
Total Expenditures To Date							\$ 2,838,153	
Encumbrances	\$ 547,549							\$ 459,078
Remaining Balance								\$ 5,902,493



Permanent Improvement - Turf Field Replacement

AS OF FEBRUARY 2019	Beginning Balance	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FYTD Actual	Total to Date
REVENUE								
								\$ -
Transfers In	\$ 100,000	\$ 40,000	\$ -				\$ 240,000	\$ 380,000
Expenditures	\$ -	\$ -	\$ -				\$ -	\$ -
	\$ 100,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ 380,000



NEW CONSTRUCTION

DETAILED EXPENDITURES AS OF JUNE 2019	Original Budget	FY13 Actual Expenditures	FY14 Actual Expenditures	FY15 Actual Expenditures	FY16 Actual Expenditures	FY17 Actual Expenditures	FY18 Actual Expenditures	FY19 Beginning Balance	FYTD Actual Expenditures	Remaining Balance
Owners Rep/CM At Risk	\$ 2,740,701	\$ 28,534	\$ 135,161	\$ 2,472,165	\$ 39,046	\$ -	\$ -	\$ 65,795	\$ -	\$ 65,795
Legal Fees	\$ 37,544	\$ 37,168	\$ 22,688	\$ 12,789	\$ 385	\$ -	\$ -	\$ (35,486)	\$ -	\$ (35,486)
Architectural Services	\$ 2,008,637	\$ 486,652	\$ 1,279,717	\$ 292,268	\$ 60,258	\$ -	\$ -	\$ (110,258)	\$ -	\$ (110,258)
Printing/Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Construction/Infrastructure Imp	\$ 37,543,748	\$ -	\$ 20,461,537	\$ 16,961,091	\$ (5,000)	\$ -	\$ 477,931	\$ (351,811)	\$ -	\$ (351,811)
Loose Equipment	\$ 1,350,000	\$ -	\$ 6,827	\$ 1,466,322	\$ 173,318	\$ 6,303	\$ 98,518	\$ (401,289)	\$ 21,548	\$ (422,837)
Construction Fees	\$ 565,225	\$ 2,474	\$ 62,944	\$ 464,966	\$ -	\$ -	\$ -	\$ 34,841	\$ -	\$ 34,841
Contingency	\$ 874,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 874,145	\$ -	\$ 874,145
	<u>\$ 45,120,000</u>	<u>\$ 554,828</u>	<u>\$ 21,968,874</u>	<u>\$ 21,669,601</u>	<u>\$ 268,007</u>	<u>\$ 6,302</u>	<u>\$ 576,448</u>	<u>\$ 75,937</u>	<u>\$ 21,548</u>	<u>\$ 54,389</u>
Total Expenditures To Date									\$ 44,489,160	
Encumbrances										\$ -
Interest Earned to Date										\$ 36,109
Remaining Balance										\$ 90,498

DETAILED DONATION EXPENDITURES AS OF JUNE 2019	Original Budget	FY13 Actual Expenditures	FY14 Actual Expenditures	FY15 Actual Expenditures	FY16 Actual Expenditures	FY17 Actual Expenditures	FY18 Actual Expenditures	FY19 Beginning Balance	FYTD Actual Expenditures	Remaining Balance
Building Construction/Infrastructure Imp	\$ 1,500,000	\$ -	\$ 848,210	\$ 651,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -