



**AUGUST 2020 FINANCIAL REPORT**

**SPENDING PLAN EXPLANATION****AUGUST 2020**

\*Budgeted amounts are based on the May 2020 forecast

**REVENUE:**

Real Estate Taxes:

On Plan

Second half (CY) real estate tax collections are expected to begin in August with first half (CY) collections in March.

Income Tax Sharing:

On Plan

Income tax sharing payments from the City of New Albany are higher than expected based on the information shared with us by the City of New Albany.

Unrestricted Grants (State Foundation):

On Plan

These funds are received from the Ohio Department of Education as part of the State's funding formula for public school districts. ODE is still creating the new funding mechanism. The State of Ohio instructed the ODE to reduce their budget which sets our FY21 State funding at FY19 levels.

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 of Ohio.

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:

On Plan

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.

**EXPENDITURES:**

Personal Services:

On Plan

Personal services includes all salaries and wages district-wide and is materially on plan.

Retirement/Benefits:

On Plan

Retirement/Benefits includes all retirement benefits, Ohio Bureau of Workers' Compensation and all health insurance.

Purchased Services:

On Plan

The majority of purchased services is utility charges and State Foundation deductions including tuition to other districts and community school students. This line also includes special needs expenditures.

Materials/Supplies:

On Plan

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.

Capital Outlay:

On Plan

Capital Outlay includes bus purchases, technology hardware, equipment and capital maintenance.

Other Expenditures:

On Plan

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.

Operating Transfers Out

On Plan

This line is used to transfer funds from the General Fund to other restricted funds and varies year to year.

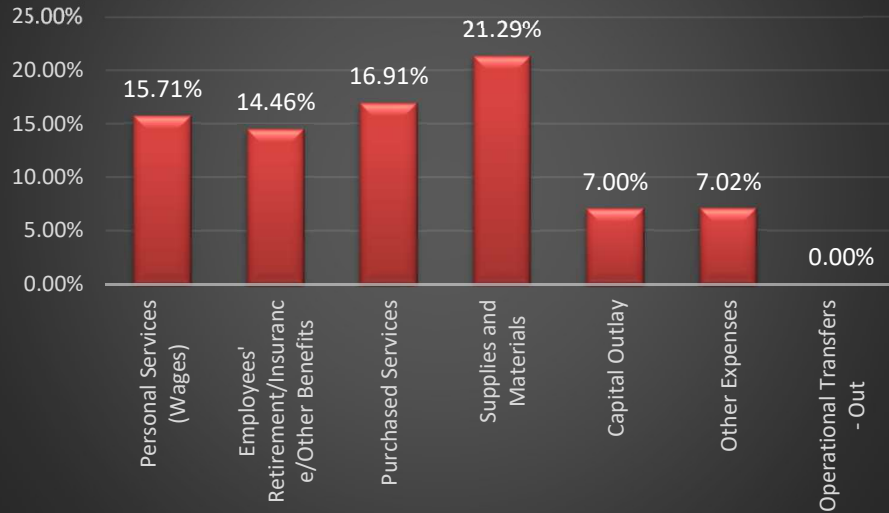


**AUGUST FY21 OPERATING FUND FINANCIAL REPORT (Cash Basis)**

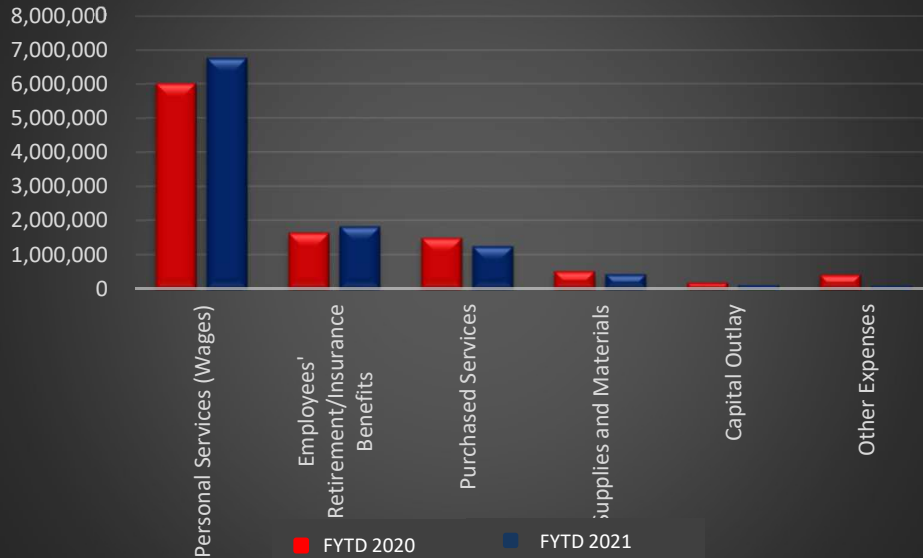
**SPENDING PLAN**

FF LINE	REVENUES (Sources)	MONTHLY	MONTHLY	MONTHLY	FISCAL YTD	FISCAL YTD	FISCAL YTD	FISCAL YR.	AMOUNT	%
		ESTIMATE	ACTUAL	VARIANCE	ESTIMATE	ACTUAL	VARIANCE	ESTIMATE	REMAINING	VARIANCE REMAINING
1.01	General Property (Real Estate)	\$0	\$5,778	\$5,778	\$0	\$5,778	\$5,778	\$ 52,074,930	\$52,069,152	100.0%
1.02	Tangible Personal Property Tax	0	0	0	0	0	0	0	0	0.0%
1.06	Income Tax Sharing	215,000	113,577	(101,423)	440,000	410,131	(29,869)	2,700,000	2,289,869	84.8%
1.03	Unrestricted Grants-in-Aid	284,900	346,602	61,702	569,800	607,703	37,903	3,344,069	2,736,366	81.8%
1.035	Restricted Grants-in-Aid	40	79	39	80	158	78	105,947	105,789	99.9%
1.045	Restricted Grants-in-Aid Federal Jobs Fund	0	0	0	0	0	0	0	0	0.0%
1.05	Property Tax Allocation	0	0	0	0	0	0	5,524,968	5,524,968	100.0%
1.06	All Other Operating Revenue	100,000	(38,011)	(138,011)	160,000	59,857	(100,143)	2,182,506	2,122,649	97.3%
<b>1.07</b>	<b>Total Revenue</b>	<b>\$599,940</b>	<b>\$428,025</b>	<b>(\$171,915)</b>	<b>\$1,169,880</b>	<b>\$1,083,627</b>	<b>(\$86,253)</b>	<b>\$ 65,932,420</b>	<b>\$64,848,793</b>	<b>98.4%</b>
	<b>OTHER FINANCING SOURCES</b>									
2.01	Proceeds from Sale of Notes	0	0	0	0	0	0	0	0	
2.04	Operating Transfers-In	0	0	0	0	0	0	0	0	
2.05	Advances-In	0	0	0	0	0	0	0	0	
2.06	All Other Financial Sources	0	0	0	90,000	84,597	(5,403)	45,000	(39,597)	-88.0%
2.07	Total Other Financing Sources	0	0	0	90,000	84,597	(5,403)	45,000	(39,597)	-88.0%
<b>2.08</b>	<b>Total Revenues and Other Fin Sources</b>	<b>599,940</b>	<b>428,025</b>	<b>(171,915)</b>	<b>1,259,880</b>	<b>1,168,224</b>	<b>(\$91,656)</b>	<b>\$ 65,977,420</b>	<b>\$64,809,196</b>	<b>98.2%</b>
	<b>EXPENDITURES (Uses)</b>									
3.01	Personal Services (Wages)	\$3,150,000	\$3,074,568	(\$75,432)	\$6,850,000	\$6,762,350	(87,650)	\$ 43,041,231	\$36,278,881	84.3%
3.02	Employees' Retirement/Insurance/Other Ben	\$950,000	906,924	(43,076)	\$1,900,000	1,838,804	(61,196)	12,719,106	10,880,302	85.5%
3.03	Purchased Services	\$600,000	581,426	(18,574)	\$1,350,000	1,256,042	(93,958)	7,429,371	6,173,329	83.1%
3.04	Supplies and Materials	\$230,000	200,577	(29,423)	\$480,000	438,017	(41,983)	2,057,373	1,619,356	78.7%
3.05	Capital Outlay	\$50,000	15,180	(34,820)	\$155,000	112,130	(42,870)	1,602,431	1,490,301	93.0%
3.06	Intergovernmental	0	0	0	0	0	0	0	0	0.0%
4.01	Debt Service: Principal - HB 264 Energy Loans	0	0	0	0	0	0	0	0	0.0%
4.02	Debt Service: Interest - HB 264 Energy Loans	0	0	0	0	0	0	0	0	0.0%
4.3	Other Expenses	\$50,000	21,004	(28,996)	\$135,000	91,067	(43,933)	1,297,956	1,206,889	93.0%
<b>4.5</b>	<b>Total Expenditures</b>	<b>\$5,030,000</b>	<b>\$4,799,679</b>	<b>(\$230,321)</b>	<b>\$10,870,000</b>	<b>\$10,498,410</b>	<b>(\$371,590)</b>	<b>\$ 68,147,468</b>	<b>\$57,649,058</b>	<b>84.6%</b>
	<b>OTHER FINANCING USES</b>									
5.01	Operational Transfers - Out	0	0	\$0	0	0	0	2,500,000	2,500,000	100.0%
5.02	Advances - Out	0	0	0	0	0	0	0	0	
5.03	All Other Financing Uses	0	0	\$0	0	0	0	700,000	700,000	100.0%
5.04	Total Other Financing Uses	0	0	\$0	0	0	0	3,200,000	3,200,000	100.0%
<b>5.05</b>	<b>Total Expenditure and Other Fin Uses</b>	<b>\$5,030,000</b>	<b>\$4,799,679</b>	<b>(\$230,321)</b>	<b>\$10,870,000</b>	<b>\$10,498,410</b>	<b>(\$371,590)</b>	<b>\$ 71,347,468</b>	<b>\$60,849,058</b>	<b>85.3%</b>
<b>6.01</b>	<b>Excess Rev &amp; Oth Financing Sources over(un</b>	<b>(4,430,060)</b>	<b>(4,371,654)</b>	<b>\$58,406</b>	<b>(9,610,120)</b>	<b>(9,330,186)</b>	<b>279,934</b>	<b>(5,370,048)</b>	<b>3,960,138</b>	
<b>7.01</b>	<b>Beginning Cash Balance</b>	<b>\$26,762,278</b>	<b>\$26,883,806</b>	<b>\$121,528</b>	<b>\$31,842,338</b>	<b>\$31,842,338</b>	<b>\$0</b>	<b>\$31,842,338</b>		
<b>7.02</b>	<b>Ending Cash Balance</b>	<b>\$22,332,218</b>	<b>\$22,512,152</b>	<b>\$179,934</b>	<b>\$22,232,218</b>	<b>\$22,512,152</b>	<b>\$279,934</b>	<b>\$26,472,290</b>		
<b>8.1</b>	<b>Outstanding Encumbrances</b>	<b>\$6,000,000</b>	<b>\$5,988,133</b>	<b>(\$11,867)</b>	<b>\$6,000,000</b>	<b>\$5,988,133</b>	<b>(\$11,867)</b>	<b>\$640,000</b>		
<b>10.1</b>	<b>Unencumbered Balance Available</b>	<b>\$16,332,218</b>	<b>\$16,524,019</b>	<b>\$191,801</b>	<b>\$16,232,218</b>	<b>\$16,524,019</b>	<b>\$291,801</b>	<b>\$25,832,290</b>		

## General Fund Actual Expenditures by Object - FYTD2021



## FYTD 2020 Compared to FYTD 2021





## AUGUST FY21 CASH BASIS BALANCE SHEET

**CURRENT ASSETS:**

CASH - US BANK	6,488,146
STAR OHIO Investment	2,949,230
HNB - Investment	258,487
REDTREE INVESTMENTS	31,303,465
<b>TOTAL CURRENT ASSETS:</b>	<b>\$ 40,999,328</b>

**CURRENT LIABILITIES:**

OUTSTANDING PAYABLE CHECKS	\$ 438,029
OUTSTANDING Encumbrances (Purchase Orders)	12,661,939
<b>TOTAL CURRENT LIABILITIES:</b>	<b>\$ 13,099,968</b>

**CURRENT EQUITY:**

<b>TOTAL LIABILITIES AND EQUITY:</b>	<b>\$ 40,999,328</b>
--------------------------------------	----------------------

\$ -

**Rewards Programs**

Program Name	Type	Frequency	Total	Use
PNC	Cash Back	Annual	\$ 3,741	Deposited into misc revenue
American Express	Points	Monthly	606,678	N/A



**AUGUST FY21 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	\$ 31,842,338.05	428,024.31	1,168,223.15	4,799,678.59	10,498,410.10	\$ 22,512,151.10	5,988,133.16	\$ 16,524,017.94
Total For Fund Type 12 Special Revenue Funds	\$ 1,177,839.99	282,301.94	491,080.78	332,363.99	656,995.43	\$ 1,011,925.34	152,664.59	\$ 859,260.75
Total For Fund Type 13 Debt Service Fund	\$ 4,795,817.48	894.53	894.53	11.60	11.60	\$ 4,796,700.41	3,250.00	\$ 4,793,450.41
Total For Fund Type 14 Capital Projects Fund	\$ 7,204,084.86	173.07	173.07	143,655.85	820,219.72	\$ 6,384,038.21	412,937.69	\$ 5,971,100.52
Total For Fund Type 21 Enterprise Fund	\$ 2,773,899.47	7,337.01	15,700.56	292,353.85	464,984.40	\$ 2,324,615.63	1,685,970.61	\$ 638,645.02
Total For Fund Type 22 Internal Service Fund	\$ 2,743,961.31	455,608.43	914,658.65	495,809.41	1,003,532.57	\$ 2,655,087.39	4,231,853.15	\$ (1,576,765.76)
Total For Fund Type 33 Agency Fund	\$ 841,466.78	(1,305.00)	(1,305.00)	22,921.23	30,620.25	\$ 809,541.53	171,942.54	\$ 637,598.99
Total For Fund Type 34 Trust Fund	\$ 14,909.48	2,448.00	2,896.00	6,500.00	6,500.00	\$ 11,305.48	7,550.00	\$ 3,755.48
Total For Fund Type 35 Trust Fund	\$ 70,777.07	4,050.00	4,972.84	19,586.00	19,815.98	\$ 55,933.93	7,637.16	\$ 48,296.77
<b>GRAND TOTAL</b>	<b>\$ 51,465,094.49</b>	<b>\$ 1,179,532.29</b>	<b>\$ 2,597,294.58</b>	<b>\$ 6,112,880.52</b>	<b>\$ 13,501,090.05</b>	<b>\$ 40,561,299.02</b>	<b>\$ 12,661,938.90</b>	<b>\$ 27,899,360.12</b>

ALL FUNDS:



## FINANCIAL REPORT - APPROPRIATIONS 8/31/2020

Account Description	FY21 Appropriation	Expended	% Exp	Encumbered	Appropriation Balance
<b>General Fund</b>				(Includes Blanket PO's)	
1100 REGULAR INSTRUCTION	\$33,236,374	\$4,668,025	14.0%	918,295	\$27,650,055
1200 SPECIAL INSTRUCTION	8,706,344	1,379,436	15.8%	843,314	\$6,483,595
1900 OTHER INSTRUCTION	60,000	0	0.0%	0	\$60,000
2100 SUPPORT SERVICES - PUPILS	5,879,670	1,160,467	19.7%	837,277	\$3,881,927
2200 SUPP SERV- INSTRUCTIONAL STAFF	2,322,716	379,336	16.3%	173,552	\$1,769,828
2300 SUPPORT SERV.-BD. OF EDUCATION	378,266	98,639	26.1%	191,363	\$88,264
2400 SUPPORT SERV- ADMINISTRATIVE	5,257,189	909,455	17.3%	520,034	\$3,827,700
2500 FISCAL SERVICES	1,717,334	162,157	9.4%	81,131	\$1,474,046
2600 SUPPORT SERVICES - BUSINESS	832,497	66,760	8.0%	10,890	\$754,847
2700 OPERATION & MAINT OF PLANT SER	5,826,434	1,090,156	18.7%	1,696,152	\$3,040,126
2800 SUPPORT SERV - PUPIL TRANSPOR.	2,280,003	375,459	16.5%	347,116	\$1,557,428
2900 SUPPORT SERVICES - CENTRAL	465,838	157,584	33.8%	249,953	\$58,301
3200 COMMUNITY SERVICES	137,750	1,732	1.3%	94,268	\$41,750
4100 ACADEMIC & SUBJECT ORIENTED	201,796	0	0%	0	\$201,796
4500 SPORT ORIENTED ACTIVITIES	1,234,277	49,205	4.0%	24,789	\$1,160,282
4600 SCHL & PUBLIC SERV CO-CURRIC.	126,122	0	0.0%	0	\$126,122
5200 SITE IMPROVEMENT SERVICES	0	0	#DIV/0!	0	\$0
5600 BUILDING IMPROVEMENT SERVICES	0	0	#DIV/0!	0	\$0
6100 REPAYMENT OF DEBT	0	0	#DIV/0!	0	\$0
7100 CONTINGENCY	350,272	0	0.00%	0	\$350,272
7200 HB264/PD/TRANSFERS	2,500,000	0	0.0%	0	\$2,500,000
7900 Other Uses (Win-Win)	700,000	0	0.0%	0	\$700,000
<b>Total General Fund</b>	<b>\$72,212,883</b>	<b>\$10,498,410</b>	<b>14.5%</b>	<b>\$5,988,133</b>	<b>\$55,726,340</b>
<b>Other Funds</b>					
2 BOND RETIREMENT	\$7,437,587.50	\$12	0.0%	\$3,250	\$7,434,326
3 PERMANENT IMPROVEMENT	\$7,541,823.64	820,220	10.9%	412,938	6,308,666
6 FOOD SERVICE	\$2,357,615.84	220,395	9.3%	1,172,415	964,806
7 SPECIAL TRUST	\$62,937.36	26,316	41.8%	15,187	21,434
8 ENDOWMENT	\$27,319.86	0	0.0%	0	27,320
9 SCHOOL SUPPLY FEES FUND	\$385,717.79	68,118	17.7%	41,883	275,716
11 ROTARY FUND - IMPACT PROGRAM	\$1,023,565.16	176,472	17.2%	471,672	375,421
14 ROTARY FUND - INTERNAL PROGRAMS	\$20,686.82	0	0.0%	0	20,687
18 BUILDING ACTIVITY FUND	\$1,160,742.34	187,351	16.1%	14,229	959,162
19 LOCAL GRANT FUND	\$335,847.83	52,035	15.5%	8,371	275,442
22 DISTRICT AGENCY	\$359,782.83	30,176	8.4%	142,221	187,386
24 EMPLOYEE BENEFITS SELF INSURANCE FUND	\$6,198,418.50	1,003,533	16.2%	4,231,853	963,033
200 STUDENT MANAGED ACTIVITY FUND	\$585,665.26	444	0.1%	29,721	555,499
300 DISTRICT MANAGED ACTIVITY FUND	\$668,490.52	72,485	10.8%	81,148	514,857
401 AUXILIARY SERVICES GRANT (NON-PUBLIC SCHO	\$72,450.74	6,396	8.8%	15,359	50,696
467 STUDENT WELLNESS AND SUCCESS	\$369,413.46	472	0.1%	29,250	339,692
499 MISC. STATE FUNDS	\$50,410.54	23,364	46.3%	0	27,047
507 ELEM/SECONDARY SCHOOL EMERGENCY RELIEF	\$262,507.04	9,066	3.5%	0	253,441
510 CORONAVIRUS RELIEF FUND	\$246,552.34	0	0.0%	0	246,552
516 IDEA PART B GRANTS	\$1,369,123.05	207,854	15.2%	0	1,161,269
551 LEP	\$47,323.80	1,503	3.2%	0	45,821
572 TITLE I DISADVANTAGED CHILDREN	\$389,981.59	64,658	16.6%	4,308	321,016
587 IDEA PRESCHOOL	\$36,167.21	11,258	31.1%	0	24,909
590 IMPROVING TEACHER QUALITY	\$111,693.88	17,033	15.2%	0	94,661
599 MISC.FEDERAL FUNDS	\$32,643.22	3,520	10.8%	0	29,123
<b>Total Other Funds</b>	<b>\$31,154,468</b>	<b>\$3,002,680</b>	<b>9.6%</b>	<b>\$6,673,806</b>	<b>\$21,477,982</b>
<b>Grand Total All Funds</b>	<b>\$103,367,351</b>	<b>\$13,501,090</b>	<b>13.1%</b>	<b>\$12,661,939</b>	<b>\$77,204,322</b>
<b>Beginning Cash Balance (All Funds)</b>	<b>\$51,465,094</b>				
FYTD Receipts:	2,597,295				
FYTD Expenditures:	13,501,090				
<b>Current Cash Balance (All Funds):</b>	<b>\$40,561,299</b>				

Note: Appropriation includes "Carry Over" Purchase Orders Encumbered at Fiscal Year End 6/30/20.



## Operating Fund Fiscal Year Comparative Financial Report

	CURRENT FY21 FTD ACTUAL	PRIOR FY20 FTD ACTUAL	VARIANCE	PERCENT VARIANCE
<b>REVENUES (SOURCES)</b>				
General Property (Real Estate)	\$5,778	\$24,209,091	(\$24,203,313)	-100.0%
Tangible Personal Property Tax	0	0	0	0.0%
Income Tax (Sharing)	410,131	485,236	(75,105)	-15.5%
State Foundation and Grants-in-Aid	607,703	742,690	(134,987)	-18.2%
Restricted Grants-in-Aid	158	158	0	0.0%
Restricted Grants-in-Aid State Stimulus Funding	0	0	0	0.0%
Property Tax Allocation	0	0	0	#DIV/0!
All Other Operating Revenue	59,857	457,658	(397,801)	-86.9%
<b>Total Revenue</b>	<b>\$1,083,627</b>	<b>25,894,833</b>	<b>(\$24,811,206)</b>	<b>-95.8%</b>
<b>OTHER FINANCING SOURCES</b>				
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	84,597	0	84,597	#DIV/0!
<b>Total Other Financing Sources</b>	<b>84,597</b>	<b>0</b>	<b>84,597</b>	<b>#DIV/0!</b>
<b>Total Revenues and Other Financing Sources</b>	<b>\$1,168,224</b>	<b>\$25,894,833</b>	<b>(\$24,726,609)</b>	<b>-95.5%</b>
<b>EXPENDITURES (USES)</b>				
Personal Services (Wages)	\$6,762,350	6,025,074	\$737,276	12.2%
Employees' Retirement/Insurance Benefits	1,838,804	1,649,861	188,943	11.5%
Purchased Services	1,256,042	1,494,024	(237,982)	-15.9%
Supplies and Materials	438,017	520,255	(82,238)	-15.8%
Capital Outlay	112,130	181,595	(69,465)	-38.3%
Debt Service: Principal - HB 264 Loans	0	0	0	#DIV/0!
Debt Service: Interest and Fiscal Charges	0	0	0	#DIV/0!
Other Expenses	91,067	413,843	(322,776)	-78.0%
<b>Total Expenditures</b>	<b>\$10,498,410</b>	<b>10,284,652</b>	<b>\$213,758</b>	<b>2.1%</b>
<b>OTHER FINANCING USES</b>				
Operational Transfers - Out	0	0	0	#DIV/0!
Advances - Out	0	0	0	0.0%
All Other Financing Uses	0	0	0	#DIV/0!
<b>Total Other Financing Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Total Expenditure and Other Financing Uses</b>	<b>\$10,498,410</b>	<b>\$10,284,652</b>	<b>\$213,758</b>	<b>2.1%</b>
<b>Excess Rev &amp; Oth Financing Sources over(under)</b>	<b>(9,330,186)</b>	<b>15,610,181</b>	<b>(24,940,367)</b>	
<b>Beginning Cash Balance</b>	<b>\$31,842,338</b>	<b>29,189,401</b>	<b>\$2,652,937</b>	<b>9.1%</b>
<b>Ending Cash Balance</b>	<b>\$22,512,152</b>	<b>\$44,799,582</b>	<b>(\$22,287,430)</b>	<b>-49.7%</b>

**notes:**

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

RE - Franklin County Auditor pushed the tax payment deadline to August which moved their final settlement to September for FY21 only due to COVID





### Permanent Improvement - 2017 Levy

AS OF AUGUST 2020	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
<b>REVENUE</b>								
	\$ 767,740	\$ -	\$ 1,133,238	\$ 1,195,527			\$ 148	\$ -
Real Estate Tax Collection		\$ 663,113	\$ 1,133,238	\$ 1,195,527			\$ 148	\$ 2,992,026
Rollback/Homestead State Reimbursement		\$ 2,780	\$ 5,529	\$ 5,314				\$ 13,624
		\$ 665,894	\$ 1,138,767	\$ 1,200,841	\$ -	\$ -	\$ 148	\$ 3,773,390
<b>EXPENDITURES</b>								
	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	\$ 121,147	\$ -	\$ -		\$ (11,149)
School Roofs	\$ 2,607,881	\$ 636,930	\$ 834,501	\$ 1,059,387	\$ -	\$ -		\$ 77,063
HVAC/Boilers	\$ 1,085,000	\$ -	\$ 317,479	\$ 1,165,382	\$ -	\$ -	\$ 75,095	\$ (472,957)
Transportation	\$ 815,997	\$ -	\$ 90,775	\$ 275,817	\$ -	\$ -		\$ 449,405
Technology Infrastructure	\$ 805,200	\$ 214,463	\$ 226,107	\$ 127,077	\$ -	\$ -		\$ 237,553
Auditor/Treasurer Tax Collection Fee	\$ -	\$ -	\$ 15,978	\$ 16,486	\$ -	\$ -	\$ 2	\$ (32,466)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	\$ 5,864,078	\$ 950,651	\$ 1,825,584	\$ 2,765,296	\$ -	\$ -	\$ 75,097	\$ 247,450
Total Expenditures To Date							\$ 259,195	
Encumbrances								\$ 184,098
Remaining Balance								\$ (2,027,337)



### Permanent Improvement Transfers In from General Fund

AS OF AUGUST 2020	FY18 Actual Receipts	FY19 Actual Receipts	FY20 Actual Receipts	FY21 Actual Receipts	FY22 Actual Receipts	FYTD Actual Receipts	Total Revenue to Date	
<b>REVENUE</b>								
Transfers In	\$ 5,772,650	\$ 3,200,000	\$ 4,000,000				\$ 12,972,650	
MISC (Erate, Parking, Sale of Prop, Other, Donations)	\$ 55,775	\$ 94,794	\$ 293,230			\$ 25	\$ 443,824	
Insurance Claim Proceeds	\$ -	\$ 100,000					\$ 100,000	
	\$ 5,828,425	\$ 3,394,794	\$ 4,293,230	\$ -	\$ -	\$ 25	\$ 13,516,475	
<b>EXPENDITURES</b>								
	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	\$ -	\$ -	\$ 406,192	\$ -	\$ -	\$ 116,660	\$ 627,148
Technology	\$ 3,724,800	\$ 57,266	\$ 1,126,771	\$ 649,321	\$ -	\$ -	\$ 150,000	\$ 1,741,442
Maintenance	\$ 1,177,500	\$ 356,909	\$ 973,678	\$ 157,596	\$ -	\$ -		\$ (310,682)
Flooring/Furniture	\$ 555,500	\$ -	\$ 90,514		\$ -	\$ -		\$ 464,986
Maintenance/General	\$ -	\$ 68,400	\$ 9,600	\$ 213,063	\$ -	\$ -		\$ (291,063)
Athletics	\$ 236,747	\$ -	\$ 178,512	\$ 282,451	\$ -	\$ -	\$ 27,006	\$ (251,223)
Playground	\$ -	\$ -	\$ -	\$ 453,803	\$ -	\$ -	\$ 451,456	\$ (905,260)
	\$ 6,844,547	\$ 482,575	\$ 2,379,075	\$ 2,162,426	\$ -	\$ -	\$ 745,123	\$ 1,075,349
Total Expenditures To Date							\$ 973,963	
Encumbrances		\$ 547,549						\$ 228,840
Remaining Balance								\$ 7,518,437



### Permanent Improvement - Turf Field Replacement

AS OF AUGUST 2020	Beginning Balance	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FYTD Actual	Total to Date
<b>REVENUE</b>								
Transfers In	\$ 100,000	\$ 40,000	\$ 240,000	\$ 100,000				\$ 480,000
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 100,000	\$ 40,000	\$ 240,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 480,000