



**SEPTEMBER 2020 FINANCIAL REPORT**

**SPENDING PLAN EXPLANATION****SEPTEMBER 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. 2nd half RE collections were 3.2% higher than expected. The district did not see the reduced collection expected by recession.

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 keep their budget set at FY20 post-COVID-19 cuts for FY21.

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.

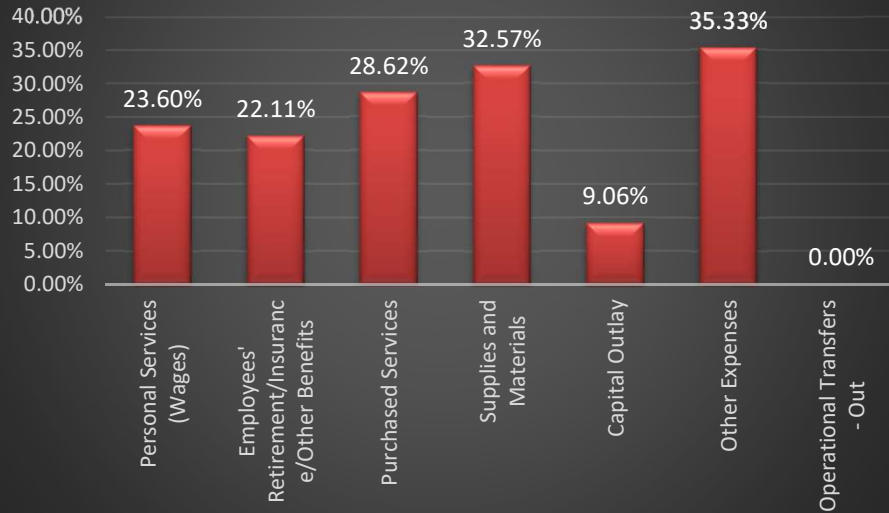


**SEPTEMBER FY21 OPERATING FUND FINANCIAL REPORT (Cash Basis)**

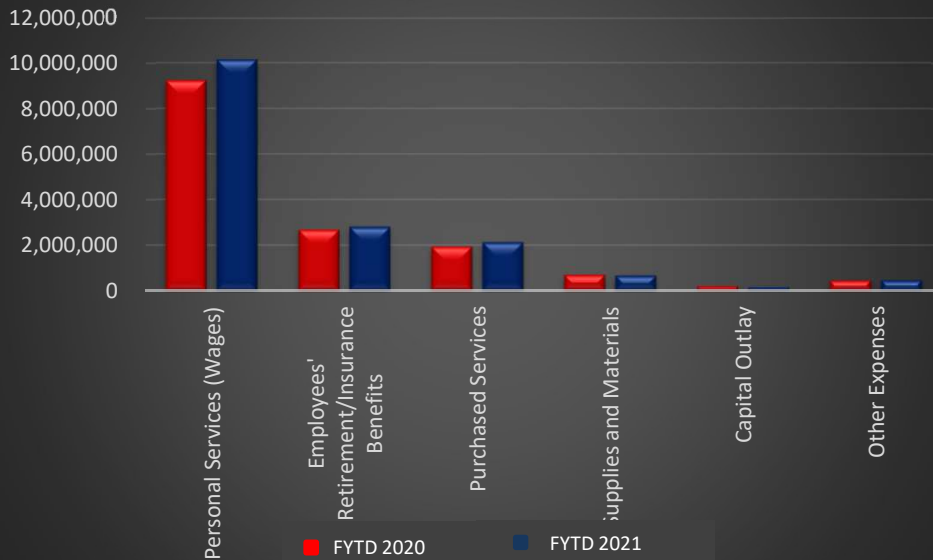
**SPENDING PLAN**

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)	\$24,500,000	\$25,276,457	\$776,457	\$24,500,000	\$25,282,235	\$782,235	\$ 52,074,930	\$26,792,695	51.5%
1.02	Tangible Personal Property Tax	0	0	0	0	0	0	0	0	0.0%
1.06	Income Tax Sharing	215,000	202,072	(12,928)	655,000	612,203	(42,797)	2,700,000	2,087,797	77.3%
1.03	Unrestricted Grants-in-Aid	284,900	271,788	(13,112)	854,700	879,491	24,791	3,344,069	2,464,578	73.7%
1.035	Restricted Grants-in-Aid	40	79	39	120	237	117	105,947	105,710	99.8%
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	285,000	292,101	7,101	445,000	351,958	(93,042)	2,182,506	1,830,548	83.9%
<b>1.07</b>	<b>Total Revenue</b>	<b>\$25,284,940</b>	<b>\$26,042,497</b>	<b>\$757,557</b>	<b>\$26,454,820</b>	<b>\$27,126,124</b>	<b>\$671,304</b>	<b>\$ 65,932,420</b>	<b>\$38,806,296</b>	<b>58.9%</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	5,486	5,486	45,000	90,083	45,083	45,000	(45,083)	-100.2%
2.07	Total Other Financing Sources	0	5,486	5,486	45,000	90,083	45,083	45,000	(45,083)	-100.2%
<b>2.08</b>	<b>Total Revenues and Other Fin Sources</b>	<b>25,284,940</b>	<b>26,047,983</b>	<b>763,043</b>	<b>26,499,820</b>	<b>27,216,207</b>	<b>\$716,387</b>	<b>\$ 65,977,420</b>	<b>\$38,761,213</b>	<b>58.7%</b>
	<b>EXPENDITURES (Uses)</b>									
3.01	Personal Services (Wages)	\$3,375,000	\$3,396,385	\$21,385	\$10,225,000	\$10,158,735	(66,265)	\$ 43,041,231	\$32,882,496	76.4%
3.02	Employees' Retirement/Insurance/Other Ben	\$1,000,000	973,956	(26,044)	\$2,900,000	2,812,760	(87,240)	12,719,106	9,906,346	77.9%
3.03	Purchased Services	\$850,000	870,015	20,015	\$2,200,000	2,126,057	(73,943)	7,429,371	5,303,314	71.4%
3.04	Supplies and Materials	\$30,000	232,122	202,122	\$780,000	670,139	(109,861)	2,057,373	1,387,234	67.4%
3.05	Capital Outlay	\$75,000	33,005	(41,995)	\$180,000	145,135	(34,865)	1,602,431	1,457,296	90.9%
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	\$240,000	367,518	127,518	\$375,000	458,585	83,585	1,297,956	839,371	64.7%
<b>4.5</b>	<b>Total Expenditures</b>	<b>\$5,570,000</b>	<b>\$5,873,001</b>	<b>\$303,001</b>	<b>\$16,660,000</b>	<b>\$16,371,411</b>	<b>(\$288,589)</b>	<b>\$ 68,147,468</b>	<b>\$51,776,057</b>	<b>76.0%</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>\$5,570,000</b>	<b>\$5,873,001</b>	<b>\$303,001</b>	<b>\$16,660,000</b>	<b>\$16,371,411</b>	<b>(\$288,589)</b>	<b>\$ 71,347,468</b>	<b>\$54,976,057</b>	<b>77.1%</b>
<b>6.01</b>	<b>Excess Rev &amp; Oth Financing Sources over(un</b>	<b>19,714,940</b>	<b>20,174,982</b>	<b>\$460,042</b>	<b>9,839,820</b>	<b>10,844,796</b>	<b>1,004,976</b>	<b>(5,370,048)</b>	<b>(16,214,844)</b>	
<b>7.01</b>	<b>Beginning Cash Balance</b>	<b>\$22,232,218</b>	<b>\$22,512,152</b>	<b>\$279,934</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>\$41,947,158</b>	<b>\$42,687,134</b>	<b>\$739,976</b>	<b>\$41,682,158</b>	<b>\$42,687,134</b>	<b>\$1,004,976</b>	<b>\$26,472,290</b>		
<b>8.1</b>	<b>Outstanding Encumbrances</b>	<b>\$4,700,000</b>	<b>\$5,219,729</b>	<b>\$519,729</b>	<b>\$4,700,000</b>	<b>\$5,219,729</b>	<b>\$519,729</b>	<b>\$640,000</b>		
<b>10.1</b>	<b>Unencumbered Balance Available</b>	<b>\$37,247,158</b>	<b>\$37,467,405</b>	<b>\$220,247</b>	<b>\$36,982,158</b>	<b>\$37,467,405</b>	<b>\$485,247</b>	<b>\$25,832,290</b>		

## General Fund Actual Expenditures by Object - FYTD2021



## FYTD 2020 Compared to FYTD 2021





## SEPTEMBER FY21 CASH BASIS BALANCE SHEET

**CURRENT ASSETS:**

CASH - US BANK	6,945,365
STAR OHIO Investment	25,549,334
HNB - Investment	258,529
REDTREE INVESTMENTS	31,360,433
<b>TOTAL CURRENT ASSETS:</b>	<b>\$ 64,113,661</b>

**CURRENT LIABILITIES:**

OUTSTANDING PAYABLE CHECKS	\$ 299,342
OUTSTANDING Encumbrances (Purchase Orders)	10,986,230
<b>TOTAL CURRENT LIABILITIES:</b>	<b>\$ 11,285,572</b>

**CURRENT EQUITY:**

<b>TOTAL LIABILITIES AND EQUITY:</b>	<b>\$ 64,113,661</b>
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\$ -

**Rewards Programs**

Program Name	Type	Frequency	Total	Use
PNC	Cash Back	Annual	\$ 2,603	Deposited into misc revenue
American Express	Points	Monthly	606,678	N/A



**SEPTEMBER 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
<b>Total For Fund Type 11 General Fund</b>	\$ 31,842,338.05	26,047,983.62	27,216,206.77	5,873,001.45	16,371,411.55	\$ 42,687,133.27	5,219,728.95	\$ 37,467,404.32
<b>Total For Fund Type 12 Special Revenue Funds</b>	\$ 1,177,839.99	285,159.35	776,240.13	465,644.86	1,122,640.29	\$ 831,439.83	157,367.72	\$ 674,072.11
<b>Total For Fund Type 13 Debt Service Fund</b>	\$ 4,795,817.48	3,188,142.81	3,189,037.34	43,420.79	43,432.39	\$ 7,941,422.43	3,250.00	\$ 7,938,172.43
<b>Total For Fund Type 14 Capital Projects Fund</b>	\$ 7,204,084.86	554,076.08	554,249.15	335,161.14	1,155,380.86	\$ 6,602,953.15	109,537.23	\$ 6,493,415.92
<b>Total For Fund Type 21 Enterprise Fund</b>	\$ 2,773,899.47	106,170.42	121,870.98	201,411.40	666,395.80	\$ 2,229,374.65	1,599,677.19	\$ 629,697.46
<b>Total For Fund Type 22 Internal Service Fund</b>	\$ 2,743,961.31	512,995.63	1,427,654.28	506,426.15	1,509,958.72	\$ 2,661,656.87	3,725,427.00	\$ (1,063,770.13)
<b>Total For Fund Type 33 Agency Fund</b>	\$ 841,466.78	1,194.00	(111.00)	8,974.05	39,594.30	\$ 801,761.48	164,207.67	\$ 637,553.81
<b>Total For Fund Type 34 Trust Fund</b>	\$ 14,909.48	323.00	3,219.00	4,400.00	10,900.00	\$ 7,228.48	5,150.00	\$ 2,078.48
<b>Total For Fund Type 35 Trust Fund</b>	\$ 70,777.07	1,475.00	6,447.84	6,060.00	25,875.98	\$ 51,348.93	1,883.95	\$ 49,464.98
<b>GRAND TOTAL</b>	<b>\$ 51,465,094.49</b>	<b>\$ 30,697,519.91</b>	<b>\$ 33,294,814.49</b>	<b>\$ 7,444,499.84</b>	<b>\$ 20,945,589.89</b>	<b>\$ 63,814,319.09</b>	<b>\$ 10,986,229.71</b>	<b>\$ 52,828,089.38</b>

ALL FUNDS:



## FINANCIAL REPORT - APPROPRIATIONS 9/30/2020

Account Description	FY21 Appropriation	Expended	% Exp	Encumbered	Appropriation Balance
<b>General Fund</b>				(Includes Blanket PO's)	
1100 REGULAR INSTRUCTION	\$33,237,338	\$7,335,469	22.1%	536,497	\$25,365,373
1200 SPECIAL INSTRUCTION	8,706,344	2,054,965	23.6%	905,781	\$5,745,598
1900 OTHER INSTRUCTION	60,000	0	0.0%	0	\$60,000
2100 SUPPORT SERVICES - PUPILS	5,879,670	1,620,243	27.6%	850,638	\$3,408,789
2200 SUPP SERV- INSTRUCTIONAL STAFF	2,322,216	594,256	25.6%	130,602	\$1,597,358
2300 SUPPORT SERV.-BD. OF EDUCATION	378,266	108,465	28.7%	180,991	\$88,809
2400 SUPPORT SERV- ADMINISTRATIVE	5,281,725	1,370,887	26.0%	458,484	\$3,452,354
2500 FISCAL SERVICES	1,717,334	572,113	33.3%	76,156	\$1,069,065
2600 SUPPORT SERVICES - BUSINESS	832,497	67,582	8.1%	9,936	\$754,979
2700 OPERATION & MAINT OF PLANT SER	5,826,434	1,648,290	28.3%	1,433,013	\$2,745,131
2800 SUPPORT SERV - PUPIL TRANSPOR.	2,280,003	580,740	25.5%	295,930	\$1,403,333
2900 SUPPORT SERVICES - CENTRAL	465,838	184,154	39.5%	232,243	\$49,441
3200 COMMUNITY SERVICES	137,750	9,851	7.2%	86,149	\$41,750
4100 ACADEMIC & SUBJECT ORIENTED	201,796	5,037	2%	0	\$196,759
4500 SPORT ORIENTED ACTIVITIES	1,234,277	219,077	17.7%	23,310	\$991,889
4600 SCHL & PUBLIC SERV CO-CURRIC.	126,122	280	0.2%	0	\$125,843
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	325,272	0	0.00%	0	\$325,272
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>\$16,371,412</b>	<b>22.7%</b>	<b>\$5,219,729</b>	<b>\$50,621,742</b>
<b>Other Funds</b>					
2 BOND RETIREMENT	\$7,437,587.50	\$43,432	0.6%	\$3,250	\$7,390,905
3 PERMANENT IMPROVEMENT	\$7,541,823.64	1,155,381	15.3%	109,537	6,276,906
6 FOOD SERVICE	\$2,357,615.84	365,457	15.5%	1,110,447	881,712
7 SPECIAL TRUST	\$62,937.36	36,776	58.4%	7,034	19,127
8 ENDOWMENT	\$27,319.86	0	0.0%	0	27,320
9 SCHOOL SUPPLY FEES FUND	\$401,278.23	105,533	26.3%	38,121	257,625
11 ROTARY FUND - IMPACT PROGRAM	\$1,023,565.16	195,406	19.1%	451,110	377,050
14 ROTARY FUND - INTERNAL PROGRAMS	\$20,686.82	0	0.0%	0	20,687
18 BUILDING ACTIVITY FUND	\$1,160,742.34	277,138	23.9%	13,752	869,853
19 LOCAL GRANT FUND	\$365,847.83	75,561	20.7%	6,288	283,998
22 DISTRICT AGENCY	\$359,782.83	38,636	10.7%	137,811	183,336
24 EMPLOYEE BENEFITS SELF INSURANCE FUND	\$6,198,418.50	1,509,959	24.4%	3,725,427	963,033
200 STUDENT MANAGED ACTIVITY FUND	\$585,665.26	958	0.2%	26,397	558,310
300 DISTRICT MANAGED ACTIVITY FUND	\$668,490.52	114,234	17.1%	58,002	496,255
401 AUXILIARY SERVICES GRANT (NON-PUBLIC SCHOOLS)	\$72,450.74	13,158	18.2%	7,225	52,068
467 STUDENT WELLNESS AND SUCCESS	\$369,413.46	3,395	0.9%	33,750	332,268
499 MISC. STATE FUNDS	\$50,410.54	23,364	46.3%	0	27,047
507 ELEM/SECONDARY SCHOOL EMERGENCY RELIEF	\$262,507.04	198,030	75.4%	0	64,477
510 CORONAVIRUS RELIEF FUND	\$246,552.34	0	0.0%	12,514	234,038
516 IDEA PART B GRANTS	\$1,369,123.05	263,694	19.3%	11,965	1,093,464
551 LEP	\$47,323.80	2,023	4.3%	11,796	33,505
572 TITLE I DISADVANTAGED CHILDREN	\$389,981.59	90,819	23.3%	2,076	297,087
587 IDEA PRESCHOOL	\$36,167.21	13,184	36.5%	0	22,983
590 IMPROVING TEACHER QUALITY	\$111,693.88	24,522	22.0%	0	87,172
599 MISC.FEDERAL FUNDS	\$32,643.22	23,520	72.1%	0	9,123
<b>Total Other Funds</b>	<b>\$31,200,029</b>	<b>\$4,574,178</b>	<b>14.7%</b>	<b>\$5,766,501</b>	<b>\$20,859,349</b>
<b>Grand Total All Funds</b>	<b>\$103,412,911</b>	<b>\$20,945,590</b>	<b>20.3%</b>	<b>\$10,986,230</b>	<b>\$71,481,092</b>
<b>Beginning Cash Balance (All Funds)</b>	<b>\$51,465,094</b>				
FYTD Receipts:	33,294,814				
FYTD Expenditures:	20,945,590				
<b>Current Cash Balance (All Funds):</b>	<b>\$63,814,319</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)	\$25,282,235	\$24,209,091	\$1,073,144	4.4%
Tangible Personal Property Tax	0	0	0	0.0%
Income Tax (Sharing)	612,203	651,402	(39,199)	-6.0%
State Foundation and Grants-in-Aid	879,491	1,048,340	(168,849)	-16.1%
Restricted Grants-in-Aid	237	237	0	0.0%
Restricted Grants-in-Aid State Stimulus Funding	0	0	0	0.0%
Property Tax Allocation	0	2,699,074	(2,699,074)	-100.0%
All Other Operating Revenue	351,958	691,567	(339,609)	-49.1%
<b>Total Revenue</b>	<b>\$27,126,124</b>	<b>29,299,711</b>	<b>(\$2,173,587)</b>	<b>-7.4%</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	90,083	0	90,083	0.0%
Total Other Financing Sources	90,083	0	90,083	0.0%
<b>Total Revenues and Other Financing Sources</b>	<b>\$27,216,207</b>	<b>\$29,299,711</b>	<b>(\$2,083,504)</b>	<b>-7.1%</b>
<b>EXPENDITURES (USES)</b>				
Personal Services (Wages)	\$10,158,735	9,239,662	\$919,073	9.9%
Employees' Retirement/Insurance Benefits	2,812,760	2,681,507	131,253	4.9%
Purchased Services	2,126,057	1,936,587	189,470	9.8%
Supplies and Materials	670,139	694,102	(23,963)	-3.5%
Capital Outlay	145,135	183,295	(38,160)	-20.8%
Debt Service: Principal - HB 264 Loans	0	0	0	0.0%
Debt Service: Interest and Fiscal Charges	0	0	0	0.0%
Other Expenses	458,585	449,866	8,719	1.9%
<b>Total Expenditures</b>	<b>\$16,371,411</b>	<b>15,185,019</b>	<b>\$1,186,392</b>	<b>7.8%</b>
<b>OTHER FINANCING USES</b>				
Operational Transfers - Out	0	0	0	0.0%
Advances - Out	0	0	0	0.0%
All Other Financing Uses	0	0	0	0.0%
Total Other Financing Uses	0	0	0	0.0%
<b>Total Expenditure and Other Financing Uses</b>	<b>\$16,371,411</b>	<b>\$15,185,019</b>	<b>\$1,186,392</b>	<b>7.8%</b>
<b>Excess Rev &amp; Oth Financing Sources over(under)</b>	<b>10,844,796</b>	<b>14,114,692</b>	<b>(3,269,896)</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>\$42,687,134</b>	<b>\$43,304,093</b>	<b>(\$616,959)</b>	<b>-1.4%</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 SEPTEMBER 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			\$ 553,999	\$ 767,740
Real Estate Tax Collection		\$ 663,113	\$ 1,133,238	\$ 1,195,527			\$ 553,999	\$ 3,545,877
Rollback/Homestead State Reimbursement		\$ 2,780	\$ 5,529	\$ 5,314				\$ 13,624
		\$ 665,894	\$ 1,138,767	\$ 1,200,841	\$ -	\$ -	\$ 553,999	\$ 4,327,241
<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	\$ -	\$ -	\$ 184,098	\$ 265,307
Technology Infrastructure	\$ 805,200	\$ 214,463	\$ 226,107	\$ 127,077	\$ -	\$ -		\$ 237,553
Auditor/Treasurer Tax Collection Fee	\$ -	\$ -	\$ 15,978	\$ 16,486	\$ -	\$ -	\$ 6,819	\$ (39,283)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	\$ 5,864,078	\$ 950,651	\$ 1,825,584	\$ 2,765,296	\$ -	\$ -	\$ 266,012	\$ 56,535
Total Expenditures To Date							\$ 266,012	
Encumbrances								\$ -
Remaining Balance								\$ (1,480,303)



### Permanent Improvement Transfers In from General Fund

AS OF SEPTEMBER 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			\$ 250	\$ 444,049	
Insurance Claim Proceeds	\$ -	\$ 100,000					\$ 100,000	
	\$ 5,828,425	\$ 3,394,794	\$ 4,293,230	\$ -	\$ -	\$ 250	\$ 13,516,700	
<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		\$ -	\$ -	\$ 13,084	\$ 451,902
Maintenance/General	\$ -	\$ 68,400	\$ 9,600	\$ 213,063	\$ -	\$ -	\$ 115,782	\$ (406,844)
Athletics	\$ 236,747	\$ -	\$ 178,512	\$ 282,451	\$ -	\$ -	\$ 42,387	\$ (266,604)
Playground	\$ -	\$ -	\$ -	\$ 453,803	\$ -	\$ -	\$ 451,456	\$ (905,260)
	\$ 6,844,547	\$ 482,575	\$ 2,379,075	\$ 2,162,426	\$ -	\$ -	\$ 889,369	\$ 931,103
Total Expenditures To Date							\$ 958,015	
Encumbrances		\$ 547,549						\$ 68,646
Remaining Balance								\$ 7,534,610



### Permanent Improvement - Turf Field Replacement

AS OF SEPTEMBER 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