



OCTOBER 2020 FINANCIAL REPORT

SPENDING PLAN EXPLANATION**OCTOBER 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:

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. Timing is the cause of the spending variance.

Capital Outlay:

Variance

Capital Outlay includes bus purchases, technology hardware, equipment and capital maintenance. These funds are only spent when necessary and is the cause of any variance.

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.

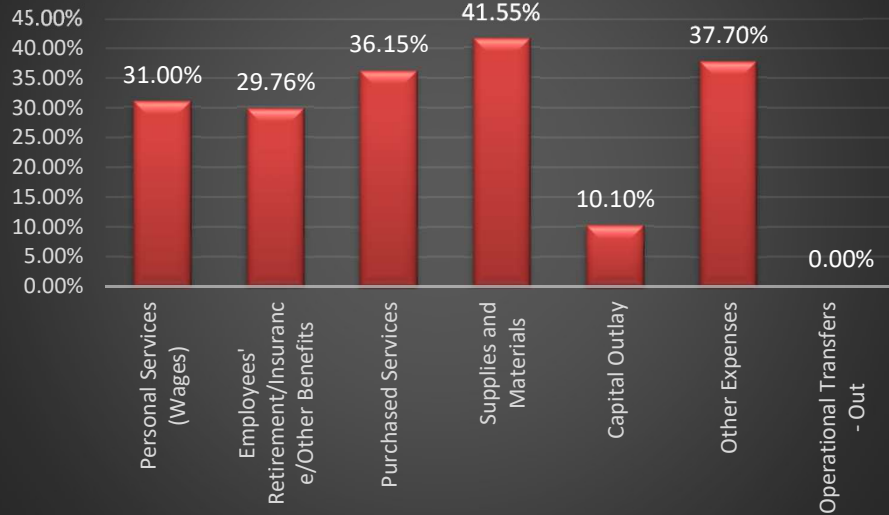


OCTOBER FY21 OPERATING FUND FINANCIAL REPORT (Cash Basis)

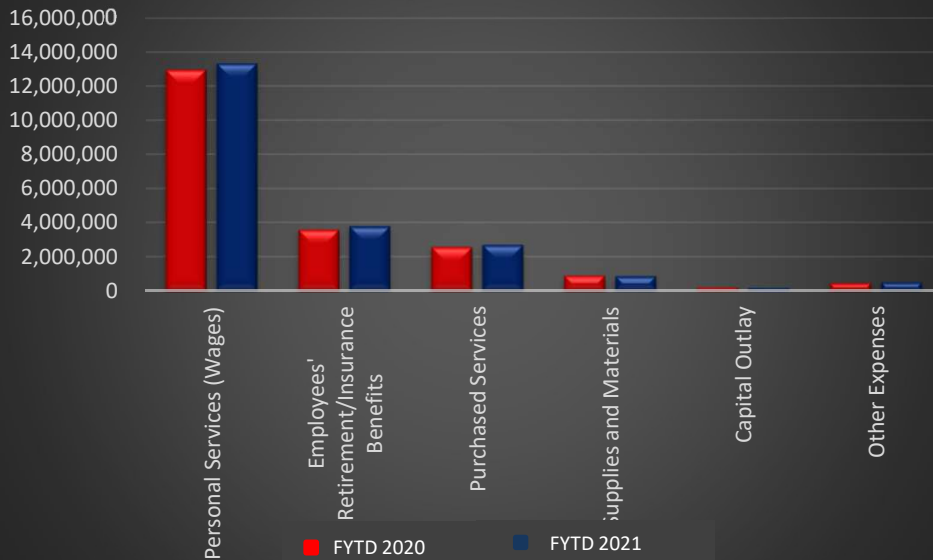
SPENDING PLAN

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	\$0	\$0	\$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	246,935	31,935	870,000	859,138	(10,862)	2,700,000	1,840,862	68.2%
1.03	Unrestricted Grants-in-Aid	284,900	277,815	(7,085)	1,139,600	1,157,306	17,706	3,344,069	2,186,763	65.4%
1.035	Restricted Grants-in-Aid	40	79	39	160	316	156	105,947	105,631	99.7%
1.045	Restricted Grants-in-Aid Federal Jobs Fund	0	0	0	0	0	0	0	0	0.0%
1.05	Property Tax Allocation	2,700,000	2,719,640	19,640	2,700,000	2,719,640	19,640	5,524,968	2,805,328	50.8%
1.06	All Other Operating Revenue	171,000	128,308	(42,692)	616,000	480,266	(135,734)	2,182,506	1,702,240	78.0%
1.07	Total Revenue	\$3,370,940	\$3,372,777	\$1,837	\$29,825,760	\$30,498,901	\$673,141	\$ 65,932,420	\$35,433,519	53.7%
	OTHER FINANCING SOURCES									
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	90,083	83	45,000	(45,083)	-100.2%
2.07	Total Other Financing Sources	0	0	0	90,000	90,083	83	45,000	(45,083)	-100.2%
2.08	Total Revenues and Other Fin Sources	3,370,940	3,372,777	1,837	29,915,760	30,588,984	\$673,224	\$ 65,977,420	\$35,388,436	53.6%
	EXPENDITURES (Uses)									
3.01	Personal Services (Wages)	\$3,200,000	\$3,183,428	(\$16,572)	\$13,425,000	\$13,342,163	(82,837)	\$ 43,041,231	\$29,699,068	69.0%
3.02	Employees' Retirement/Insurance/Other Ben	\$1,040,000	971,905	(68,095)	\$3,940,000	3,784,665	(155,335)	12,719,106	8,934,441	70.2%
3.03	Purchased Services	\$600,000	559,873	(40,127)	\$2,800,000	2,685,930	(114,070)	7,429,371	4,743,441	63.8%
3.04	Supplies and Materials	\$200,000	184,671	(15,329)	\$980,000	854,810	(125,190)	2,057,373	1,202,563	58.5%
3.05	Capital Outlay	\$120,000	16,708	(103,292)	\$350,000	161,843	(188,157)	1,602,431	1,440,588	89.9%
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	\$85,000	30,699	(54,301)	\$460,000	489,284	29,284	1,297,956	808,672	62.3%
4.5	Total Expenditures	\$5,245,000	\$4,947,284	(\$297,716)	\$21,955,000	\$21,318,695	(\$636,305)	\$ 68,147,468	\$46,828,773	68.7%
	OTHER FINANCING USES									
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%
5.05	Total Expenditure and Other Fin Uses	\$5,245,000	\$4,947,284	(\$297,716)	\$21,955,000	\$21,318,695	(\$636,305)	\$ 71,347,468	\$50,028,773	70.1%
6.01	Excess Rev & Oth Financing Sources over(un	(1,874,060)	(1,574,507)	\$299,553	7,960,760	9,270,289	1,309,529	(5,370,048)	(14,640,337)	
7.01	Beginning Cash Balance	\$41,677,158	\$42,687,134	\$1,009,976	\$31,842,338	\$31,842,338	\$0	\$31,842,338		
7.02	Ending Cash Balance	\$39,803,098	\$41,112,627	\$1,309,529	\$39,803,098	\$41,112,627	\$1,309,529	\$26,472,290		
8.1	Outstanding Encumbrances	\$4,300,000	\$4,630,798	\$330,798	\$4,300,000	\$4,630,798	\$330,798	\$640,000		
10.1	Unencumbered Balance Available	\$35,503,098	\$36,481,829	\$978,731	\$35,503,098	\$36,481,829	\$978,731	\$25,832,290		

General Fund Actual Expenditures by Object - FYTD2021



FYTD 2020 Compared to FYTD 2021





OCTOBER FY21 CASH BASIS BALANCE SHEET

CURRENT ASSETS:

CASH - US BANK	8,239,849
STAR OHIO Investment	23,049,419
HNB - Investment	258,570
REDTREE INVESTMENTS	31,405,605

TOTAL CURRENT ASSETS:	\$ 62,953,443
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CURRENT LIABILITIES:

OUTSTANDING PAYABLE CHECKS	\$ 299,533
OUTSTANDING Encumbrances (Purchase Orders)	15,788,968

TOTAL CURRENT LIABILITIES:	\$ 16,088,502
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CURRENT EQUITY:	46,864,942
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TOTAL LIABILITIES AND EQUITY:	\$ 62,953,443
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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



OCTOBER 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	3,372,775.74	30,588,982.51	4,947,283.56	21,318,695.11	\$ 41,112,625.45	4,630,795.39	\$ 36,481,830.06
Total For Fund Type 12 Special Revenue Funds	\$ 1,177,839.99	348,833.85	1,125,073.98	288,259.38	1,410,899.67	\$ 892,014.30	289,253.64	\$ 602,760.66
Total For Fund Type 13 Debt Service Fund	\$ 4,795,817.48	376,963.58	3,566,000.92	-	43,432.39	\$ 8,318,386.01	5,838,325.00	\$ 2,480,061.01
Total For Fund Type 14 Capital Projects Fund	\$ 7,204,084.86	2,624.20	556,873.35	52,074.04	1,207,454.90	\$ 6,553,503.31	103,555.16	\$ 6,449,948.15
Total For Fund Type 21 Enterprise Fund	\$ 2,773,899.47	258,011.40	379,882.38	206,590.36	872,986.16	\$ 2,280,795.69	1,485,899.60	\$ 794,896.09
Total For Fund Type 22 Internal Service Fund	\$ 2,743,961.31	459,383.86	1,887,038.14	478,129.43	1,988,088.15	\$ 2,642,911.30	3,247,297.57	\$ (604,386.27)
Total For Fund Type 33 Agency Fund	\$ 841,466.78	(615.23)	(726.23)	8,259.01	47,853.31	\$ 792,887.24	186,867.78	\$ 606,019.46
Total For Fund Type 34 Trust Fund	\$ 14,909.48	323.00	3,542.00	-	10,900.00	\$ 7,551.48	5,150.00	\$ 2,401.48
Total For Fund Type 35 Trust Fund	\$ 70,777.07	1,949.37	8,397.21	62.94	25,938.92	\$ 53,235.36	1,824.35	\$ 51,411.01
GRAND TOTAL	\$ 51,465,094.49	\$ 4,820,249.77	\$ 38,115,064.26	\$ 5,980,658.72	\$ 26,926,248.61	\$ 62,653,910.14	\$ 15,788,968.49	\$ 46,864,941.65

ALL FUNDS:



FINANCIAL REPORT - APPROPRIATIONS 10/31/2020

Account Description	FY21 Appropriation	Expended	% Exp	Encumbered	Appropriation Balance
General Fund				(Includes Blanket PO's)	
1100 REGULAR INSTRUCTION	\$33,237,338	\$9,641,404	29.0%	490,521	\$23,105,414
1200 SPECIAL INSTRUCTION	8,706,344	2,722,221	31.3%	846,117	\$5,138,006
1900 OTHER INSTRUCTION	60,000	59,998	100.0%	0	\$2
2100 SUPPORT SERVICES - PUPILS	5,879,670	2,147,091	36.5%	700,745	\$3,031,834
2200 SUPP SERV- INSTRUCTIONAL STAFF	2,322,216	797,609	34.3%	92,722	\$1,431,885
2300 SUPPORT SERV.-BD. OF EDUCATION	378,266	129,330	34.2%	161,849	\$87,087
2400 SUPPORT SERV- ADMINISTRATIVE	5,281,725	1,791,448	33.9%	382,360	\$3,107,917
2500 FISCAL SERVICES	1,717,334	642,126	37.4%	59,603	\$1,015,604
2600 SUPPORT SERVICES - BUSINESS	832,497	67,807	8.1%	9,912	\$754,779
2700 OPERATION & MAINT OF PLANT SER	5,826,434	2,030,132	34.8%	1,319,557	\$2,476,745
2800 SUPPORT SERV - PUPIL TRANSPOR.	2,280,003	776,033	34.0%	255,585	\$1,248,386
2900 SUPPORT SERVICES - CENTRAL	465,838	218,778	47.0%	212,578	\$34,482
3200 COMMUNITY SERVICES	137,750	18,501	13.4%	77,499	\$41,750
4100 ACADEMIC & SUBJECT ORIENTED	201,796	13,096	6%	0	\$188,700
4500 SPORT ORIENTED ACTIVITIES	1,234,277	261,626	21.2%	21,749	\$950,902
4600 SCHL & PUBLIC SERV CO-CURRIC.	126,122	1,496	1.2%	0	\$124,627
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
Total General Fund	\$72,212,883	\$21,318,695	29.5%	\$4,630,795	\$46,263,392
Other Funds					
2 BOND RETIREMENT	\$7,437,587.50	\$43,432	0.6%	\$5,838,325	\$1,555,830
3 PERMANENT IMPROVEMENT	\$7,541,823.64	1,207,455	16.0%	103,555	6,230,814
6 FOOD SERVICE	\$2,357,615.84	494,478	21.0%	1,058,275	804,863
7 SPECIAL TRUST	\$62,937.36	36,839	58.5%	6,974	19,124
8 ENDOWMENT	\$27,319.86	0	0.0%	0	27,320
9 SCHOOL SUPPLY FEES FUND	\$401,278.23	134,494	33.5%	21,875	244,909
11 ROTARY FUND - IMPACT PROGRAM	\$1,023,565.16	244,013	23.8%	405,750	373,802
14 ROTARY FUND - INTERNAL PROGRAMS	\$20,686.82	0	0.0%	0	20,687
18 BUILDING ACTIVITY FUND	\$1,160,742.34	363,645	31.3%	13,470	783,628
19 LOCAL GRANT FUND	\$365,847.83	78,454	21.4%	14,306	273,088
22 DISTRICT AGENCY	\$359,782.83	44,597	12.4%	146,904	168,282
24 EMPLOYEE BENEFITS SELF INSURANCE FUND	\$6,198,418.50	1,988,088	32.1%	3,247,298	963,033
200 STUDENT MANAGED ACTIVITY FUND	\$585,665.26	3,256	0.6%	39,964	542,445
300 DISTRICT MANAGED ACTIVITY FUND	\$668,490.52	144,061	21.6%	50,641	473,788
401 AUXILIARY SERVICES GRANT (NON-PUBLIC SCHOOLS)	\$72,450.74	14,629	20.2%	6,047	51,775
467 STUDENT WELLNESS AND SUCCESS	\$369,413.46	4,395	1.2%	32,750	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	198,791	75.7%	0	63,716
510 CORONAVIRUS RELIEF FUND	\$246,552.34	0	0.0%	116,560	129,992
516 IDEA PART B GRANTS	\$1,388,468.03	384,993	27.7%	41,948	961,527
551 LEP	\$47,324.24	4,582	9.7%	9,911	32,831
572 TITLE I DISADVANTAGED CHILDREN	\$398,715.95	121,278	30.4%	3,618	273,820
587 IDEA PRESCHOOL	\$36,271.65	15,267	42.1%	0	21,004
590 IMPROVING TEACHER QUALITY	\$112,081.97	32,646	29.1%	2	79,434
599 MISC.FEDERAL FUNDS	\$32,643.22	24,795	76.0%	0	7,848
Total Other Funds	\$31,228,601	\$5,607,554	18.0%	\$11,158,173	\$14,462,874
Grand Total All Funds	\$103,441,484	\$26,926,249	26.0%	\$15,788,968	\$60,726,267
Beginning Cash Balance (All Funds)	\$51,465,094				
FYTD Receipts:	38,115,064				
FYTD Expenditures:	26,926,249				
Current Cash Balance (All Funds):	\$62,653,910				

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
REVENUES (SOURCES)				
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)	859,138	1,184,806	(325,668)	-27.5%
State Foundation and Grants-in-Aid	1,157,306	1,381,408	(224,102)	-16.2%
Restricted Grants-in-Aid	316	316	0	0.0%
Restricted Grants-in-Aid State Stimulus Funding	0	0	0	0.0%
Property Tax Allocation	2,719,640	2,699,377	20,263	0.8%
All Other Operating Revenue	480,266	944,640	(464,374)	-49.2%
Total Revenue	\$30,498,901	30,419,638	\$79,263	0.3%
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	90,083	127,170	(37,087)	-29.2%
Total Other Financing Sources	90,083	127,170	(37,087)	-29.2%
Total Revenues and Other Financing Sources	\$30,588,984	\$30,546,808	\$42,176	0.1%
EXPENDITURES (USES)				
Personal Services (Wages)	\$13,342,163	12,959,830	\$382,333	3.0%
Employees' Retirement/Insurance Benefits	3,784,665	3,597,221	187,444	5.2%
Purchased Services	2,685,930	2,575,049	110,881	4.3%
Supplies and Materials	854,810	905,297	(50,487)	-5.6%
Capital Outlay	161,843	201,245	(39,402)	-19.6%
Debt Service: Principal - HB 264 Loans	0	0	0	0.0%
Debt Service: Interest and Fiscal Charges	0	0	0	0.0%
Other Expenses	489,284	463,897	25,387	5.5%
Total Expenditures	\$21,318,695	20,702,539	\$616,156	3.0%
OTHER FINANCING USES				
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%
Total Expenditure and Other Financing Uses	\$21,318,695	\$20,702,539	\$616,156	3.0%
Excess Rev & Oth Financing Sources over(under)	9,270,289	9,844,269	(573,980)	
Beginning Cash Balance	\$31,842,338	29,189,401	\$2,652,937	9.1%
Ending Cash Balance	\$41,112,627	\$39,033,670	\$2,078,957	5.3%

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 OCTOBER 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
REVENUE								
	\$ 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			\$ 2,549	\$ 16,173
		\$ 665,894	\$ 1,138,767	\$ 1,200,841	\$ -	\$ -	\$ 556,548	\$ 4,329,790
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	\$ 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								\$ (1,477,753)



Permanent Improvement Transfers In from General Fund

AS OF OCTOBER 2020	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	\$ 4,000,000				\$ 12,972,650	
MISC (Erate, Parking, Sale of Prop, Other, Donations)	\$ 55,775	\$ 94,794	\$ 293,230			\$ 325	\$ 444,124	
Insurance Claim Proceeds	\$ -	\$ 100,000					\$ 100,000	
	\$ 5,828,425	\$ 3,394,794	\$ 4,293,230	\$ -	\$ -	\$ 325	\$ 13,516,775	
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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 142,420	\$ (433,482)
Athletics	\$ 236,747	\$ -	\$ 178,512	\$ 282,451	\$ -	\$ -	\$ 42,387	\$ (266,604)
Playground	\$ -	\$ -	\$ -	\$ 453,803	\$ -	\$ -	\$ 476,892	\$ (930,695)
	\$ 6,844,547	\$ 482,575	\$ 2,379,075	\$ 2,162,426	\$ -	\$ -	\$ 941,443	\$ 879,029
Total Expenditures To Date							\$ 1,044,998	
Encumbrances		\$ 547,549						\$ 103,555
Remaining Balance								\$ 7,447,701



Permanent Improvement - Turf Field Replacement

AS OF OCTOBER 2020	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	\$ 100,000				\$ 480,000
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 100,000	\$ 40,000	\$ 240,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 480,000