



NOVEMBER 2020 FINANCIAL REPORT

SPENDING PLAN EXPLANATION**NOVEMBER 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. BWC paid a dividend in October. They have also announced another dividend will be paid in December. NAPLS will receive over \$500,000 in the second dividend payment which is four times our annual premium.

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:

Variance

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. Fewer materials/supplies have been ordered due to virtual/hybrid/all-in fluxuations.

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.

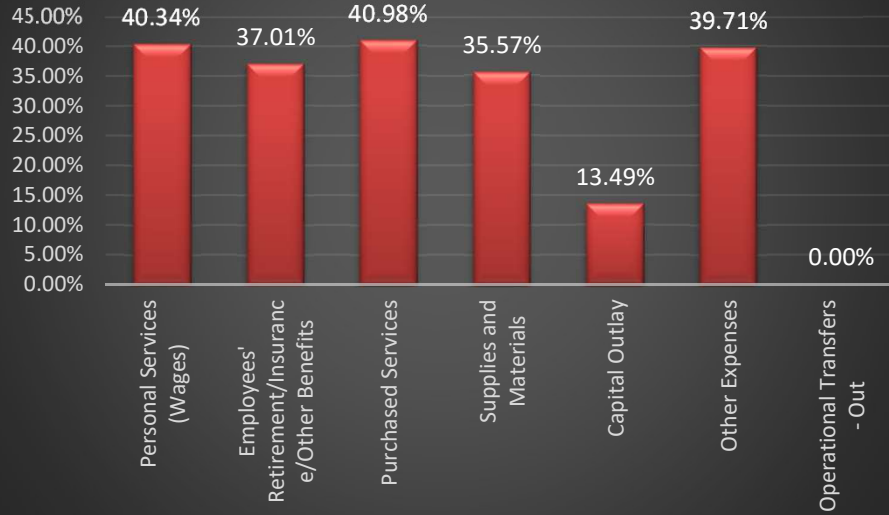


NOVEMBER FY21 OPERATING FUND FINANCIAL REPORT (Cash Basis)

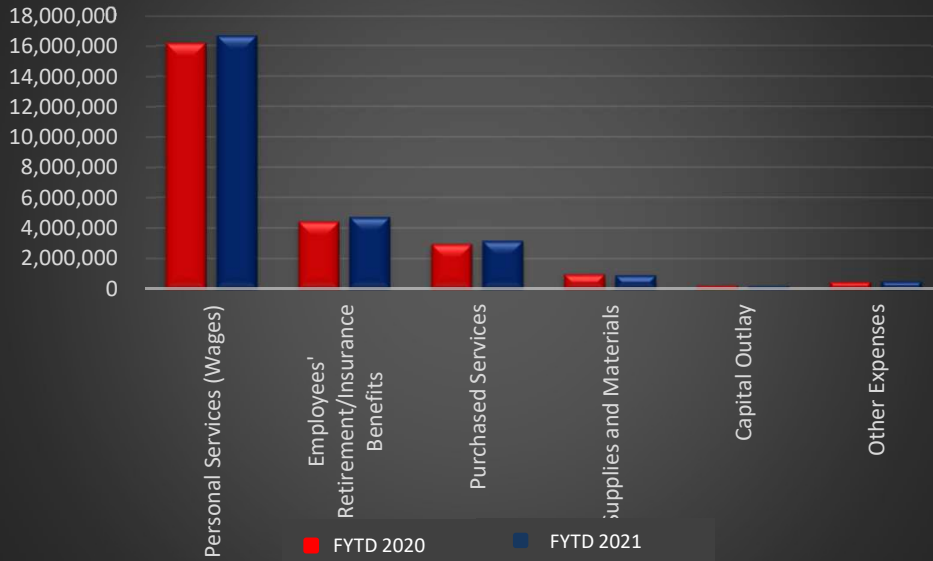
SPENDING PLAN

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	\$ 52,810,136	\$27,527,901	52.1%
1.02	Tangible Personal Property Tax	0	0	0	0	0	0	0	0	0.0%
1.06	Income Tax Sharing	315,000	436,844	121,844	1,185,000	1,295,982	110,982	2,700,000	1,404,018	52.0%
1.03	Unrestricted Grants-in-Aid	284,900	302,524	17,624	1,424,500	1,459,830	35,330	3,718,025	2,258,195	60.7%
1.035	Restricted Grants-in-Aid	40	79	39	200	395	195	143,130	142,735	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	28,000	28,037	37	2,728,000	2,747,677	19,677	5,950,329	3,202,652	53.8%
1.06	All Other Operating Revenue	199,000	173,718	(25,282)	815,000	653,984	(161,016)	1,891,328	1,237,344	65.4%
1.07	Total Revenue	\$826,940	\$941,202	\$114,262	\$30,652,700	\$31,440,103	\$787,403	\$ 67,212,948	\$35,772,845	53.2%
	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	117,128	218,960	101,832	207,128	309,043	101,915	252,128	(56,915)	-22.6%
2.07	Total Other Financing Sources	117,128	218,960	101,832	207,128	309,043	101,915	252,128	(56,915)	-22.6%
2.08	Total Revenues and Other Fin Sources	944,068	1,160,162	216,094	30,859,828	31,749,146	\$889,318	\$ 67,465,076	\$35,715,930	52.9%
	EXPENDITURES (Uses)									
3.01	Personal Services (Wages)	\$3,375,000	\$3,326,682	(\$48,318)	\$16,800,000	\$16,668,845	(131,155)	\$ 41,318,530	\$24,649,685	59.7%
3.02	Employees' Retirement/Insurance/Other Ben	\$1,013,000	926,839	(86,161)	\$4,953,000	4,711,504	(241,496)	12,730,557	8,019,053	63.0%
3.03	Purchased Services	\$550,000	461,837	(88,163)	\$3,350,000	3,147,767	(202,233)	7,681,000	4,533,233	59.0%
3.04	Supplies and Materials	\$50,000	37,798	(12,202)	\$1,030,000	892,608	(137,392)	2,509,319	1,616,711	64.4%
3.05	Capital Outlay	\$10,000	77	(9,923)	\$360,000	161,920	(198,080)	1,200,655	1,038,735	86.5%
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	\$60,000	9,148	(50,852)	\$520,000	498,432	(21,568)	1,255,273	756,841	60.3%
4.5	Total Expenditures	\$5,058,000	\$4,762,381	(\$295,619)	\$27,013,000	\$26,081,076	(\$931,924)	\$ 66,695,334	\$40,614,258	60.9%
	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	\$5,058,000	\$4,762,381	(\$295,619)	\$27,013,000	\$26,081,076	(\$931,924)	\$ 69,895,334	\$43,814,258	62.7%
6.01	Excess Rev & Oth Financing Sources over(un	(4,113,932)	(3,602,219)	\$511,713	3,846,828	5,668,070	1,821,242	(2,430,258)	(8,098,328)	
7.01	Beginning Cash Balance	\$39,803,098	\$41,112,627	\$1,309,529	\$31,872,342	\$31,872,342	\$0	\$31,872,342		
7.02	Ending Cash Balance	\$35,689,166	\$37,510,408	\$1,821,242	\$35,719,170	\$37,540,412	\$1,821,242	\$0		
8.1	Outstanding Encumbrances	\$3,800,000	\$4,170,391	\$370,391	\$3,800,000	\$4,170,391	\$370,391	\$582,377		
10.1	Unencumbered Balance Available	\$31,889,166	\$33,340,017	\$1,450,851	\$31,919,170	\$33,370,021	\$1,450,851	(\$582,377)		

General Fund Actual Expenditures by Object - FYTD2021



FYTD 2020 Compared to FYTD 2021





NOVEMBER FY21 CASH BASIS BALANCE SHEET

CURRENT ASSETS:

CASH - US BANK	10,313,862
STAR OHIO Investment	11,714,416
HNB - Investment	258,613
REDTREE INVESTMENTS	31,420,249
TOTAL CURRENT ASSETS:	\$ 53,707,140

CURRENT LIABILITIES:

OUTSTANDING PAYABLE CHECKS	\$ 100,497
OUTSTANDING Encumbrances (Purchase Orders)	9,003,502
TOTAL CURRENT LIABILITIES:	\$ 9,103,999

CURRENT EQUITY:

TOTAL LIABILITIES AND EQUITY:	\$ 53,707,140
--------------------------------------	----------------------

\$ -

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



NOVEMBER 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	1,160,161.28	31,749,143.79	4,762,380.69	26,081,075.80	\$ 37,510,406.04	4,170,391.13	\$ 33,340,014.91
Total For Fund Type 12 Special Revenue Funds	\$ 1,177,839.99	738,299.40	1,863,373.38	487,402.60	1,898,302.27	\$ 1,142,911.10	249,349.26	\$ 893,561.84
Total For Fund Type 13 Debt Service Fund	\$ 4,795,817.48	9,836.78	3,575,837.70	5,835,075.00	5,878,507.39	\$ 2,493,147.79	3,250.00	\$ 2,489,897.79
Total For Fund Type 14 Capital Projects Fund	\$ 7,204,084.86	1,538.61	558,411.96	12,340.00	1,219,794.90	\$ 6,542,701.92	103,336.07	\$ 6,439,365.85
Total For Fund Type 21 Enterprise Fund	\$ 2,773,899.47	310,717.27	690,599.65	192,946.26	1,065,932.42	\$ 2,398,566.70	1,491,895.32	\$ 906,671.38
Total For Fund Type 22 Internal Service Fund	\$ 2,743,961.31	460,005.35	2,347,043.49	429,267.09	2,417,355.24	\$ 2,673,649.56	2,818,030.48	\$ (144,380.92)
Total For Fund Type 33 Agency Fund	\$ 841,466.78	4,938.53	4,212.30	13,345.30	61,198.61	\$ 784,480.47	158,917.53	\$ 625,562.94
Total For Fund Type 34 Trust Fund	\$ 14,909.48	323.00	3,865.00	-	10,900.00	\$ 7,874.48	5,150.00	\$ 2,724.48
Total For Fund Type 35 Trust Fund	\$ 70,777.07	50.00	8,447.21	380.48	26,319.40	\$ 52,904.88	3,181.87	\$ 49,723.01
GRAND TOTAL	\$ 51,465,094.49	\$ 2,685,870.22	\$ 40,800,934.48	\$ 11,733,137.42	\$ 38,659,386.03	\$ 53,606,642.94	\$ 9,003,501.66	\$ 44,603,141.28

ALL FUNDS:



FINANCIAL REPORT - APPROPRIATIONS 11/30/2020

Account Description	FY21 Appropriation	Expended	% Exp	Encumbered	Appropriation Balance
General Fund				(Includes Blanket PO's)	
1100 REGULAR INSTRUCTION	\$33,235,603	\$11,926,193	35.9%	426,425	\$20,882,985
1200 SPECIAL INSTRUCTION	8,706,344	3,372,093	38.7%	797,999	\$4,536,252
1900 OTHER INSTRUCTION	60,000	59,998	100.0%	0	\$2
2100 SUPPORT SERVICES - PUPILS	5,879,670	2,616,109	44.5%	623,050	\$2,640,510
2200 SUPP SERV- INSTRUCTIONAL STAFF	2,322,216	964,226	41.5%	83,759	\$1,274,231
2300 SUPPORT SERV.-BD. OF EDUCATION	378,266	136,078	36.0%	155,101	\$87,087
2400 SUPPORT SERV- ADMINISTRATIVE	5,283,460	2,167,114	41.0%	343,281	\$2,773,066
2500 FISCAL SERVICES	1,717,334	698,854	40.7%	52,799	\$965,681
2600 SUPPORT SERVICES - BUSINESS	832,497	68,161	8.2%	9,996	\$754,340
2700 OPERATION & MAINT OF PLANT SER	5,826,434	2,365,409	40.6%	1,151,900	\$2,309,125
2800 SUPPORT SERV - PUPIL TRANSPOR.	2,280,003	937,886	41.1%	235,334	\$1,106,783
2900 SUPPORT SERVICES - CENTRAL	465,838	238,686	51.2%	200,591	\$26,562
3200 COMMUNITY SERVICES	137,750	27,265	19.8%	68,735	\$41,750
4100 ACADEMIC & SUBJECT ORIENTED	201,796	45,521	23%	0	\$156,275
4500 SPORT ORIENTED ACTIVITIES	1,234,277	453,674	36.8%	21,420	\$759,183
4600 SCHL & PUBLIC SERV CO-CURRIC.	126,122	3,809	3.0%	0	\$122,314
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	\$26,081,076	36.1%	\$4,170,391	\$41,961,416
Other Funds					
2 BOND RETIREMENT	\$7,437,587.50	\$5,878,507	79.0%	\$3,250	\$1,555,830
3 PERMANENT IMPROVEMENT	\$7,541,823.64	1,219,795	16.2%	103,336	6,218,693
6 FOOD SERVICE	\$2,357,615.84	662,869	28.1%	967,626	727,121
7 SPECIAL TRUST	\$62,937.36	37,219	59.1%	8,332	17,386
8 ENDOWMENT	\$27,319.86	0	0.0%	0	27,320
9 SCHOOL SUPPLY FEES FUND	\$401,278.23	138,875	34.6%	136,304	126,100
11 ROTARY FUND - IMPACT PROGRAM	\$1,023,565.16	264,188	25.8%	387,966	371,411
14 ROTARY FUND - INTERNAL PROGRAMS	\$20,686.82	0	0.0%	0	20,687
18 BUILDING ACTIVITY FUND	\$1,160,742.34	451,904	38.9%	12,251	696,588
19 LOCAL GRANT FUND	\$365,847.83	84,457	23.1%	90,910	190,480
22 DISTRICT AGENCY	\$359,782.83	66,800	18.6%	123,179	169,804
24 EMPLOYEE BENEFITS SELF INSURANCE FUND	\$6,198,418.50	2,417,355	39.0%	2,818,030	963,033
200 STUDENT MANAGED ACTIVITY FUND	\$585,665.26	(5,601)	-1.0%	35,738	555,528
300 DISTRICT MANAGED ACTIVITY FUND	\$668,490.52	160,349	24.0%	50,531	457,611
401 AUXILIARY SERVICES GRANT (NON-PUBLIC SCHOOLS)	\$72,450.74	15,499	21.4%	5,568	51,384
467 STUDENT WELLNESS AND SUCCESS	\$369,413.46	8,395	2.3%	28,750	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	202,568	77.2%	0	59,939
510 CORONAVIRUS RELIEF FUND	\$246,552.34	233,252	94.6%	13,300	0
516 IDEA PART B GRANTS	\$1,388,468.03	481,076	34.6%	38,309	869,084
551 LEP	\$47,324.24	5,661	12.0%	9,651	32,013
572 TITLE I DISADVANTAGED CHILDREN	\$398,715.95	148,343	37.2%	63	250,310
587 IDEA PRESCHOOL	\$36,271.65	17,351	47.8%	0	18,920
590 IMPROVING TEACHER QUALITY	\$112,081.97	41,289	36.8%	17	70,775
599 MISC.FEDERAL FUNDS	\$32,643.22	24,795	76.0%	0	7,848
Total Other Funds	\$31,228,601	\$12,578,310	40.3%	\$4,833,111	\$13,817,180
Grand Total All Funds	\$103,441,484	\$38,659,386	37.4%	\$9,003,502	\$55,778,596
Beginning Cash Balance (All Funds)	\$51,465,094				
FYTD Receipts:	40,800,934				
FYTD Expenditures:	38,659,386				
Current Cash Balance (All Funds):	\$53,606,643				

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	\$24,794,036	\$488,199	2.0%
Tangible Personal Property Tax	0	0	0	0.0%
Income Tax (Sharing)	1,295,982	1,614,918	(318,936)	-19.7%
State Foundation and Grants-in-Aid	1,459,830	1,697,668	(237,838)	-14.0%
Restricted Grants-in-Aid	395	395	0	0.0%
Restricted Grants-in-Aid State Stimulus Funding	0	0	0	0.0%
Property Tax Allocation	2,747,677	2,727,414	20,263	0.7%
All Other Operating Revenue	653,984	1,378,940	(724,956)	-52.6%
Total Revenue	\$31,440,103	32,213,371	(\$773,268)	-2.4%
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	309,043	274,889	34,154	12.4%
Total Other Financing Sources	309,043	274,889	34,154	12.4%
Total Revenues and Other Financing Sources	\$31,749,146	\$32,488,260	(\$739,114)	-2.3%
EXPENDITURES (USES)				
Personal Services (Wages)	\$16,668,845	16,179,256	\$489,589	3.0%
Employees' Retirement/Insurance Benefits	4,711,504	4,437,354	274,150	6.2%
Purchased Services	3,147,767	2,975,294	172,473	5.8%
Supplies and Materials	892,608	972,227	(79,619)	-8.2%
Capital Outlay	161,920	230,405	(68,485)	-29.7%
Debt Service: Principal - HB 264 Loans	0	235,000	(235,000)	-100.0%
Debt Service: Interest and Fiscal Charges	0	4,700	(4,700)	-100.0%
Other Expenses	498,432	478,903	19,529	4.1%
Total Expenditures	\$26,081,076	25,513,139	\$567,937	2.2%
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	\$26,081,076	\$25,513,139	\$567,937	2.2%
Excess Rev & Oth Financing Sources over(under)	5,668,070	6,975,121	(1,307,051)	
Beginning Cash Balance	\$31,872,342	29,189,401	\$2,682,941	9.2%
Ending Cash Balance	\$37,540,412	\$36,164,522	\$1,375,890	3.8%

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 NOVEMBER 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
Refund of Prior Year Expenditures		\$ -	\$ -	\$ -			\$ 1,539	\$ 1,539
		\$ 665,894	\$ 1,138,767	\$ 1,200,841	\$ -	\$ -	\$ 558,087	\$ 4,331,329
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								\$ (1,476,215)



Permanent Improvement Transfers In from General Fund

AS OF NOVEMBER 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	\$ -	\$ -	\$ 489,232	\$ (943,035)
	\$ 6,844,547	\$ 482,575	\$ 2,379,075	\$ 2,162,426	\$ -	\$ -	\$ 953,783	\$ 866,689
Total Expenditures To Date								\$ 1,057,119
Encumbrances	\$ 547,549							\$ 103,336
Remaining Balance								\$ 7,435,580



Permanent Improvement - Turf Field Replacement

AS OF NOVEMBER 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