



DECEMBER 2020 FINANCIAL REPORT

SPENDING PLAN EXPLANATION**DECEMBER 2020**

*Budgeted amounts are based on the Oct 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:

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. BWC paid a dividend in October. The District received over \$500,000 "dividend" from Ohio BWC which is four times our annual premium and was not expected as of the beginning of the fiscal year thus causing the variance.

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.

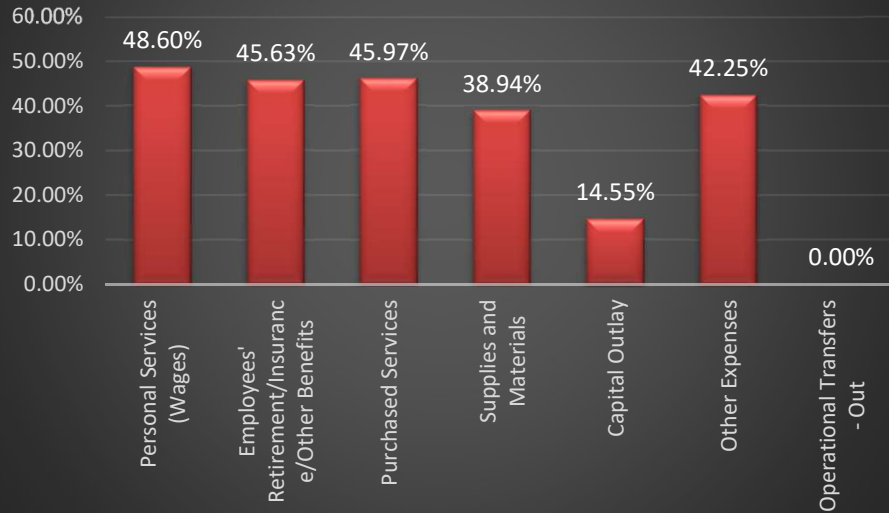


DECEMBER FY21 OPERATING FUND FINANCIAL REPORT (Cash Basis)

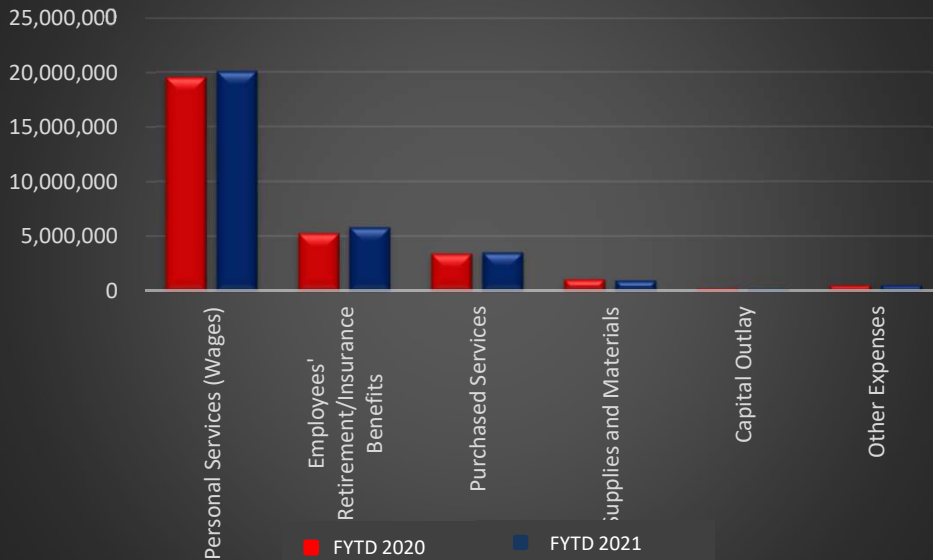
SPENDING PLAN

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)	\$672,000	\$400,362	(\$271,638)	\$25,172,000	\$25,682,597	\$510,597	\$ 52,810,136	\$27,127,539	51.4%
1.02	Tangible Personal Property Tax	0	0	0	0	0	0	0	0	0.0%
1.06	Income Tax Sharing	315,000	204,515	(110,485)	1,500,000	1,500,497	497	2,700,000	1,199,503	44.4%
1.03	Unrestricted Grants-in-Aid	284,125	284,768	643	1,708,625	1,744,598	35,973	3,718,025	1,973,427	53.1%
1.035	Restricted Grants-in-Aid	40	79	39	240	474	234	143,130	142,656	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	0	0	0	2,728,000	2,747,677	19,677	5,950,329	3,202,652	53.8%
1.06	All Other Operating Revenue	70,000	79,128	9,128	885,000	733,112	(151,888)	1,891,328	1,158,216	61.2%
1.07	Total Revenue	\$1,341,165	\$968,852	(\$372,313)	\$31,993,865	\$32,408,955	\$415,090	\$ 67,212,948	\$34,803,993	51.8%
	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	20,000	529,361	509,361	227,128	838,404	611,276	252,128	(586,276)	-232.5%
2.07	Total Other Financing Sources	20,000	529,361	509,361	227,128	838,404	611,276	252,128	(586,276)	-232.5%
2.08	Total Revenues and Other Fin Sources	1,361,165	1,498,213	137,048	32,220,993	33,247,359	\$1,026,366	\$ 67,465,076	\$34,217,717	50.7%
	EXPENDITURES (Uses)									
3.01	Personal Services (Wages)	\$3,441,231	\$3,410,123	(\$31,108)	\$20,241,231	\$20,078,968	(162,263)	\$ 41,318,530	\$21,239,562	51.4%
3.02	Employees' Retirement/Insurance/Other Ben	\$1,012,000	1,097,989	85,989	\$5,965,000	5,809,493	(155,507)	12,730,557	6,921,064	54.4%
3.03	Purchased Services	\$445,000	383,229	(61,771)	\$3,795,000	3,530,996	(264,004)	7,681,000	4,150,004	54.0%
3.04	Supplies and Materials	\$50,000	84,457	34,457	\$1,080,000	977,065	(102,935)	2,509,319	1,532,254	61.1%
3.05	Capital Outlay	\$10,000	12,735	2,735	\$370,000	174,655	(195,345)	1,200,655	1,026,000	85.5%
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	\$75,000	31,969	(43,031)	\$595,000	530,401	(64,599)	1,255,273	724,872	57.7%
4.5	Total Expenditures	\$5,033,231	\$5,020,502	(\$12,229)	\$32,046,231	\$31,101,578	(\$944,653)	\$ 66,695,334	\$35,593,756	53.4%
	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	\$5,033,231	\$5,020,502	(\$12,729)	\$32,046,231	\$31,101,578	(\$944,653)	\$ 69,895,334	\$38,793,756	55.5%
6.01	Excess Rev & Oth Financing Sources over(un	(3,672,066)	(3,522,289)	\$149,777	174,762	2,145,781	1,971,019	(2,430,258)	(4,576,039)	
7.01	Beginning Cash Balance	\$35,689,166	\$37,510,408	\$1,821,242	\$31,842,338	\$31,842,338	\$0	\$31,842,338		
7.02	Ending Cash Balance	\$32,017,100	\$33,988,119	\$1,971,019	\$32,017,100	\$33,988,119	\$1,971,019	\$0		
8.1	Outstanding Encumbrances	\$3,400,000	\$3,810,478	\$410,478	\$3,400,000	\$3,810,478	\$410,478	\$582,377		
10.1	Unencumbered Balance Available	\$28,617,100	\$30,177,641	\$1,560,541	\$28,617,100	\$30,177,641	\$1,560,541	(\$582,377)		

General Fund Actual Expenditures by Object - FYTD2021



FYTD 2020 Compared to FYTD 2021





DECEMBER FY21 CASH BASIS BALANCE SHEET

CURRENT ASSETS:

CASH - US BANK	8,284,908
STAR OHIO Investment	10,214,478
HNB - Investment	258,629
REDTREE INVESTMENTS	31,462,057
TOTAL CURRENT ASSETS:	\$ 50,220,072

CURRENT LIABILITIES:

OUTSTANDING PAYABLE CHECKS	\$ 181,822
OUTSTANDING Encumbrances (Purchase Orders)	8,126,746
TOTAL CURRENT LIABILITIES:	\$ 8,308,567

CURRENT EQUITY:

TOTAL LIABILITIES AND EQUITY:	\$ 50,220,072
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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	781,275	N/A



DECEMBER 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	1,498,212.91	33,247,356.70	5,020,500.73	31,101,576.53	\$ 33,988,118.22	3,810,477.60	\$ 30,177,640.62
Total For Fund Type 12 Special Revenue Funds	\$ 1,177,839.99	315,386.06	2,178,759.44	327,948.10	2,226,250.37	\$ 1,130,349.06	232,506.16	\$ 897,842.90
Total For Fund Type 13 Debt Service Fund	\$ 4,795,817.48	-	3,575,837.70	-	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	-	558,411.96	24,627.60	1,244,422.50	\$ 6,518,074.32	295,891.66	\$ 6,222,182.66
Total For Fund Type 21 Enterprise Fund	\$ 2,773,899.47	206,750.85	897,350.50	176,096.59	1,242,029.01	\$ 2,429,220.96	1,387,555.78	\$ 1,041,665.18
Total For Fund Type 22 Internal Service Fund	\$ 2,743,961.31	579,919.41	2,926,962.90	583,024.20	3,000,379.44	\$ 2,670,544.77	2,235,006.28	\$ 435,538.49
Total For Fund Type 33 Agency Fund	\$ 841,466.78	(19,350.79)	(15,138.49)	16,947.05	78,145.66	\$ 748,182.63	154,241.22	\$ 593,941.41
Total For Fund Type 34 Trust Fund	\$ 14,909.48	323.00	4,188.00	-	10,900.00	\$ 8,197.48	5,150.00	\$ 3,047.48
Total For Fund Type 35 Trust Fund	\$ 70,777.07	25.00	8,472.21	515.00	26,834.40	\$ 52,414.88	2,666.87	\$ 49,748.01
GRAND TOTAL	\$ 51,465,094.49	\$ 2,581,266.44	\$ 43,382,200.92	\$ 6,149,659.27	\$ 44,809,045.30	\$ 50,038,250.11	\$ 8,126,745.57	\$ 41,911,504.54

ALL FUNDS:



FINANCIAL REPORT - APPROPRIATIONS 12/31/2020

Account Description	FY21 Appropriation	Expended	% Exp	Encumbered	Appropriation Balance
General Fund				(Includes Blanket PO's)	
1100 REGULAR INSTRUCTION	\$33,235,603	\$14,254,223	42.9%	448,852	\$18,532,529
1200 SPECIAL INSTRUCTION	8,706,344	4,020,581	46.2%	776,455	\$3,909,308
1900 OTHER INSTRUCTION	60,000	59,998	100.0%	0	\$2
2100 SUPPORT SERVICES - PUPILS	5,879,670	3,101,957	52.8%	521,422	\$2,256,290
2200 SUPP SERV- INSTRUCTIONAL STAFF	2,322,216	1,199,673	51.7%	80,459	\$1,042,084
2300 SUPPORT SERV.-BD. OF EDUCATION	378,266	141,625	37.4%	149,884	\$86,757
2400 SUPPORT SERV- ADMINISTRATIVE	5,283,460	2,614,149	49.5%	300,415	\$2,368,896
2500 FISCAL SERVICES	1,717,334	785,821	45.8%	28,512	\$903,001
2600 SUPPORT SERVICES - BUSINESS	832,497	69,089	8.3%	10,357	\$753,051
2700 OPERATION & MAINT OF PLANT SER	5,826,434	2,752,722	47.2%	1,028,387	\$2,045,325
2800 SUPPORT SERV - PUPIL TRANSPOR.	2,280,003	1,101,214	48.3%	218,648	\$960,140
2900 SUPPORT SERVICES - CENTRAL	465,838	260,965	56.0%	184,687	\$20,186
3200 COMMUNITY SERVICES	137,750	35,285	25.6%	60,715	\$41,750
4100 ACADEMIC & SUBJECT ORIENTED	201,796	83,597	41%	0	\$118,199
4500 SPORT ORIENTED ACTIVITIES	1,235,677	593,680	48.0%	1,685	\$640,312
4600 SCHL & PUBLIC SERV CO-CURRIC.	126,122	26,997	21.4%	0	\$99,126
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	323,872	0	0.00%	0	\$323,872
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	\$31,101,577	43.1%	\$3,810,478	\$37,300,829
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	1,244,423	16.5%	295,892	6,001,509
6 FOOD SERVICE	\$2,357,615.84	787,794	33.4%	904,143	665,678
7 SPECIAL TRUST	\$62,937.36	37,734	60.0%	7,817	17,386
8 ENDOWMENT	\$27,319.86	0	0.0%	0	27,320
9 SCHOOL SUPPLY FEES FUND	\$401,278.23	144,063	35.9%	135,456	121,759
11 ROTARY FUND - IMPACT PROGRAM	\$1,023,565.16	310,172	30.3%	347,956	365,437
14 ROTARY FUND - INTERNAL PROGRAMS	\$20,686.82	0	0.0%	0	20,687
18 BUILDING ACTIVITY FUND	\$1,160,742.34	541,889	46.7%	9,339	609,514
19 LOCAL GRANT FUND	\$365,847.83	100,242	27.4%	80,463	185,142
22 DISTRICT AGENCY	\$359,782.83	74,900	20.8%	117,775	167,109
24 EMPLOYEE BENEFITS SELF INSURANCE FUND	\$6,198,418.50	3,000,379	48.4%	2,235,006	963,033
200 STUDENT MANAGED ACTIVITY FUND	\$585,665.26	3,246	0.6%	36,467	545,953
300 DISTRICT MANAGED ACTIVITY FUND	\$668,490.52	174,414	26.1%	63,858	430,219
401 AUXILIARY SERVICES GRANT (NON-PUBLIC SCHOOLS)	\$72,450.74	15,771	21.8%	5,445	51,234
467 STUDENT WELLNESS AND SUCCESS	\$369,413.46	9,395	2.5%	27,750	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	262,507	100.0%	0	0
510 CORONAVIRUS RELIEF FUND	\$246,552.34	246,552	100.0%	0	0
516 IDEA PART B GRANTS	\$1,388,468.03	578,292	41.6%	36,713	773,463
551 LEP	\$47,324.24	7,049	14.9%	8,937	31,338
572 TITLE I DISADVANTAGED CHILDREN	\$398,715.95	173,583	43.5%	0	225,133
587 IDEA PRESCHOOL	\$36,271.65	19,435	53.6%	0	16,837
590 IMPROVING TEACHER QUALITY	\$112,081.97	48,962	43.7%	0	63,120
599 MISC.FEDERAL FUNDS	\$32,643.22	24,795	76.0%	0	7,848
Total Other Funds	\$31,228,601	\$13,707,469	43.9%	\$4,316,268	\$13,204,864
Grand Total All Funds	\$103,441,484	\$44,809,045	43.3%	\$8,126,746	\$50,505,693
Beginning Cash Balance (All Funds)	\$51,465,094				
FYTD Receipts:	43,382,201				
FYTD Expenditures:	44,809,045				
Current Cash Balance (All Funds):	\$50,038,250				

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)	\$25,682,597	\$24,880,525	\$802,072	3.2%
Tangible Personal Property Tax	0	0	0	0.0%
Income Tax (Sharing)	1,500,497	1,868,135	(367,638)	-19.7%
State Foundation and Grants-in-Aid	1,744,598	2,010,164	(265,566)	-13.2%
Restricted Grants-in-Aid	474	474	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	733,112	1,510,380	(777,268)	-51.5%
Total Revenue	\$32,408,955	32,997,092	(\$588,137)	-1.8%
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	838,404	274,889	563,515	205.0%
Total Other Financing Sources	838,404	274,889	563,515	205.0%
Total Revenues and Other Financing Sources	\$33,247,359	\$33,271,981	(\$24,622)	-0.1%
EXPENDITURES (USES)				
Personal Services (Wages)	\$20,078,968	19,529,581	\$549,387	2.8%
Employees' Retirement/Insurance Benefits	5,809,493	5,281,430	528,063	10.0%
Purchased Services	3,530,996	3,420,819	110,177	3.2%
Supplies and Materials	977,065	1,077,065	(100,000)	-9.3%
Capital Outlay	174,655	230,405	(55,750)	-24.2%
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	530,401	512,556	17,845	3.5%
Total Expenditures	\$31,101,578	30,291,556	\$810,022	2.7%
OTHER FINANCING USES				
Operational Transfers - Out	0	2,000,000	(2,000,000)	-100.0%
Advances - Out	0	0	0	0.0%
All Other Financing Uses	0	0	0	0.0%
Total Other Financing Uses	0	2,000,000	(2,000,000)	-100.0%
Total Expenditure and Other Financing Uses	\$31,101,578	\$32,291,556	(\$1,189,978)	-3.7%
Excess Rev & Oth Financing Sources over(under)	2,145,781	980,425	1,165,356	
Beginning Cash Balance	\$31,842,338	29,189,401	\$2,652,937	9.1%
Ending Cash Balance	\$33,988,119	\$30,169,826	\$3,818,293	12.7%

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 DECEMBER 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 DECEMBER 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	\$ -	\$ -	\$ 149,633	\$ (440,695)
Athletics	\$ 236,747	\$ -	\$ 178,512	\$ 282,451	\$ -	\$ -	\$ 55,486	\$ (279,703)
Playground	\$ -	\$ -	\$ -	\$ 453,803	\$ -	\$ -	\$ 493,548	\$ (947,351)
	\$ 6,844,547	\$ 482,575	\$ 2,379,075	\$ 2,162,426	\$ -	\$ -	\$ 978,410	\$ 842,061
Total Expenditures To Date								\$ 1,274,302
Encumbrances	\$ 547,549							\$ 295,892
Remaining Balance								\$ 7,218,397



Permanent Improvement - Turf Field Replacement

AS OF DECEMBER 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