



**JANUARY 2021 FINANCIAL REPORT**

**SPENDING PLAN EXPLANATION**

**JANUARY 2021**

\*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:

Variance

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.

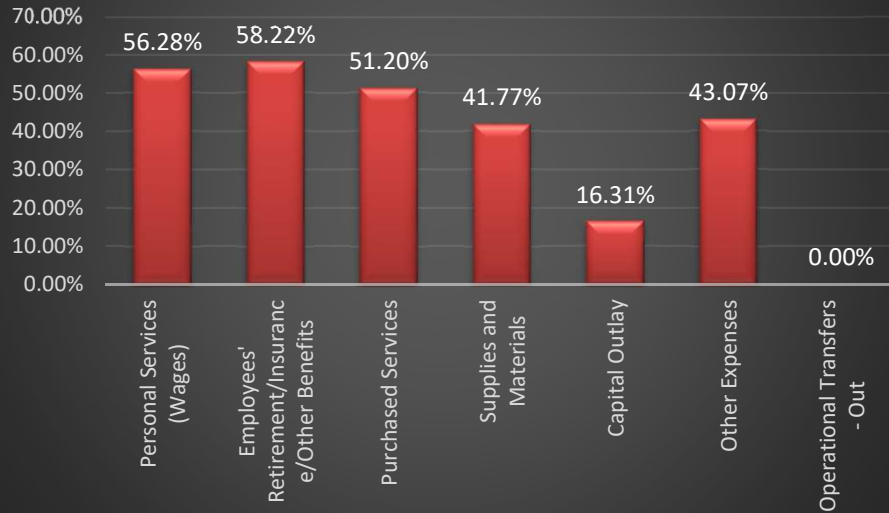


**JANUARY FY21 OPERATING FUND FINANCIAL REPORT (Cash Basis)**

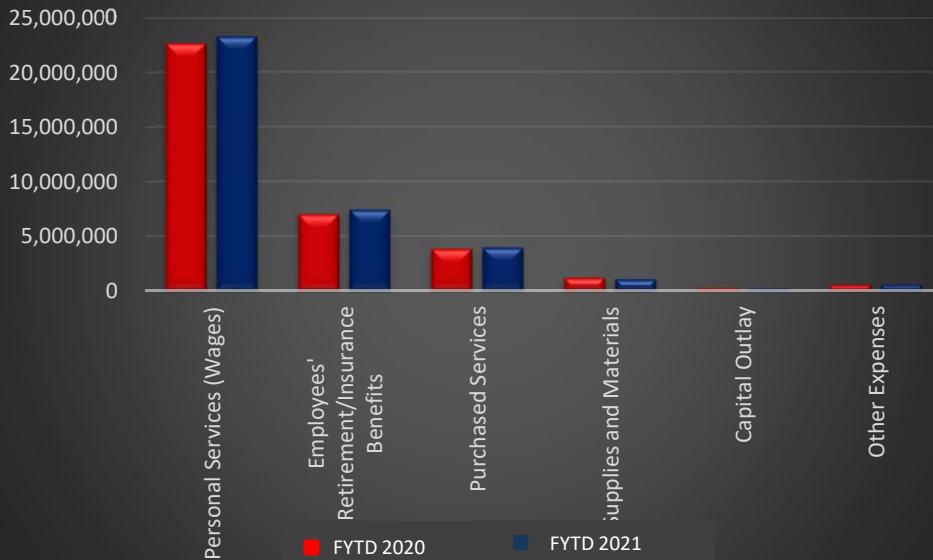
**SPENDING PLAN**

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)	\$10,031,000	\$10,015,449	(\$15,551)	\$35,203,000	\$35,698,046	\$495,046	\$ 52,810,136	\$17,112,090	32.4%
1.02	Tangible Personal Property Tax	0	0	0	0	0	0	0	0	0.0%
1.06	Income Tax Sharing	315,000	234,500	(80,500)	1,815,000	1,734,997	(80,003)	2,700,000	965,003	35.7%
1.03	Unrestricted Grants-in-Aid	334,900	419,433	84,533	2,043,525	2,164,031	120,506	3,718,025	1,553,994	41.8%
1.035	Restricted Grants-in-Aid	40	79	39	280	553	273	143,130	142,577	99.6%
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	69,000	146,250	77,250	954,000	879,362	(74,638)	1,891,328	1,011,966	53.5%
<b>1.07</b>	<b>Total Revenue</b>	<b>\$10,749,940</b>	<b>\$10,815,711</b>	<b>\$65,771</b>	<b>\$42,743,805</b>	<b>\$43,224,666</b>	<b>\$480,861</b>	<b>\$ 67,212,948</b>	<b>\$23,988,282</b>	<b>35.7%</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	227,128	838,404	611,276	252,128	(586,276)	-232.5%
2.07	Total Other Financing Sources	0	0	0	227,128	838,404	611,276	252,128	(586,276)	-232.5%
<b>2.08</b>	<b>Total Revenues and Other Fin Sources</b>	<b>10,749,940</b>	<b>10,815,711</b>	<b>65,771</b>	<b>42,970,933</b>	<b>44,063,070</b>	<b>\$1,092,137</b>	<b>\$ 67,465,076</b>	<b>\$23,402,006</b>	<b>34.7%</b>
	<b>EXPENDITURES (Uses)</b>									
3.01	Personal Services (Wages)	\$3,277,299	\$3,174,891	(\$102,408)	\$23,518,530	\$23,253,859	(264,671)	\$ 41,318,530	\$18,064,671	43.7%
3.02	Employees' Retirement/Insurance/Other Ben	\$1,665,557	1,602,425	(63,132)	\$7,630,557	7,411,918	(218,639)	12,730,557	5,318,639	41.8%
3.03	Purchased Services	\$459,000	401,492	(57,508)	\$4,254,000	3,932,488	(321,512)	7,681,000	3,748,512	48.8%
3.04	Supplies and Materials	\$100,000	71,050	(28,950)	\$1,180,000	1,048,115	(131,885)	2,509,319	1,461,204	58.2%
3.05	Capital Outlay	\$50,000	21,151	(28,849)	\$420,000	195,806	(224,194)	1,200,655	1,004,849	83.7%
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	\$25,000	10,222	(14,778)	\$620,000	540,623	(79,377)	1,255,273	714,650	56.9%
<b>4.5</b>	<b>Total Expenditures</b>	<b>\$5,576,856</b>	<b>\$5,281,231</b>	<b>(\$295,625)</b>	<b>\$37,623,087</b>	<b>\$36,382,809</b>	<b>(\$1,240,278)</b>	<b>\$ 66,695,334</b>	<b>\$30,312,525</b>	<b>45.4%</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>\$5,576,856</b>	<b>\$5,281,231</b>	<b>(\$295,625)</b>	<b>\$37,623,087</b>	<b>\$36,382,809</b>	<b>(\$1,240,278)</b>	<b>\$ 69,895,334</b>	<b>\$33,512,525</b>	<b>47.9%</b>
<b>6.01</b>	<b>Excess Rev &amp; Oth Financing Sources over(un</b>	<b>5,173,084</b>	<b>5,534,480</b>	<b>\$361,396</b>	<b>5,347,846</b>	<b>7,680,261</b>	<b>2,332,415</b>	<b>(2,430,258)</b>	<b>(10,110,519)</b>	
<b>7.01</b>	<b>Beginning Cash Balance</b>	<b>\$32,017,100</b>	<b>\$33,988,119</b>	<b>\$1,971,019</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>\$37,190,184</b>	<b>\$39,522,599</b>	<b>\$2,332,415</b>	<b>\$37,190,184</b>	<b>\$39,522,599</b>	<b>\$2,332,415</b>	<b>\$0</b>		
<b>8.1</b>	<b>Outstanding Encumbrances</b>	<b>\$3,000,000</b>	<b>\$3,454,696</b>	<b>\$454,696</b>	<b>\$3,000,000</b>	<b>\$3,454,696</b>	<b>\$454,696</b>	<b>\$582,377</b>		
<b>10.1</b>	<b>Unencumbered Balance Available</b>	<b>\$34,190,184</b>	<b>\$36,067,903</b>	<b>\$1,877,719</b>	<b>\$34,190,184</b>	<b>\$36,067,903</b>	<b>\$1,877,719</b>	<b>(\$582,377)</b>		

## General Fund Actual Expenditures by Object - FYTD2021



## FYTD 2020 Compared to FYTD 2021





## JANUARY FY21 CASH BASIS BALANCE SHEET

**CURRENT ASSETS:**

CASH - US BANK	9,592,186
STAR OHIO Investment	16,214,521
HNB - Investment	258,646
REDTREE INVESTMENTS	31,472,073
<b>TOTAL CURRENT ASSETS:</b>	<b>\$ 57,537,426</b>

**CURRENT LIABILITIES:**

OUTSTANDING PAYABLE CHECKS	\$ 172,673
OUTSTANDING Encumbrances (Purchase Orders)	6,971,473
<b>TOTAL CURRENT LIABILITIES:</b>	<b>\$ 7,144,146</b>

**CURRENT EQUITY:**

<b>TOTAL LIABILITIES AND EQUITY:</b>	<b>\$ 57,537,426</b>
--------------------------------------	----------------------

\$ -

### 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



**JANUARY 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	10,815,710.74	44,063,067.44	5,281,230.45	36,382,806.98	\$ 39,522,598.51	3,454,696.19	\$ 36,067,902.32
<b>Total For Fund Type 12 Special Revenue Funds</b>	\$ 1,177,839.99	290,067.90	2,468,827.34	322,724.56	2,548,974.93	\$ 1,097,692.40	174,848.06	\$ 922,844.34
<b>Total For Fund Type 13 Debt Service Fund</b>	\$ 4,795,817.48	1,803,606.79	5,379,444.49	-	5,878,507.39	\$ 4,296,754.58	3,250.00	\$ 4,293,504.58
<b>Total For Fund Type 14 Capital Projects Fund</b>	\$ 7,204,084.86	251,001.13	809,413.09	17,049.09	1,261,471.59	\$ 6,752,026.36	300,080.47	\$ 6,451,945.89
<b>Total For Fund Type 21 Enterprise Fund</b>	\$ 2,773,899.47	33,002.01	930,352.51	140,702.00	1,382,731.01	\$ 2,321,520.97	1,344,090.43	\$ 977,430.54
<b>Total For Fund Type 22 Internal Service Fund</b>	\$ 2,743,961.31	513,712.75	3,440,675.65	598,694.02	3,599,073.46	\$ 2,585,563.50	1,546,103.05	\$ 1,039,460.45
<b>Total For Fund Type 33 Agency Fund</b>	\$ 841,466.78	25,271.88	10,133.39	47,361.71	125,507.37	\$ 726,092.80	141,053.98	\$ 585,038.82
<b>Total For Fund Type 34 Trust Fund</b>	\$ 14,909.48	323.00	4,511.00	-	10,900.00	\$ 8,520.48	5,150.00	\$ 3,370.48
<b>Total For Fund Type 35 Trust Fund</b>	\$ 70,777.07	2,034.29	10,506.50	465.98	27,300.38	\$ 53,983.19	2,200.89	\$ 51,782.30
<b>GRAND TOTAL</b>	<b>\$ 51,465,094.49</b>	<b>\$ 13,734,730.49</b>	<b>\$ 57,116,931.41</b>	<b>\$ 6,408,227.81</b>	<b>\$ 51,217,273.11</b>	<b>\$ 57,364,752.79</b>	<b>\$ 6,971,473.07</b>	<b>\$ 50,393,279.72</b>

ALL FUNDS:



## FINANCIAL REPORT - APPROPRIATIONS 1/31/21

Account Description	FY21 Appropriation	Expended	% Exp	Encumbered	Appropriation Balance
<b>General Fund</b>				(Includes Blanket PO's)	
1100 REGULAR INSTRUCTION	\$33,235,528	\$16,836,387	50.7%	424,275	\$15,974,866
1200 SPECIAL INSTRUCTION	8,706,344	4,745,110	54.5%	740,503	\$3,220,732
1900 OTHER INSTRUCTION	60,000	59,998	100.0%	0	\$2
2100 SUPPORT SERVICES - PUPILS	5,879,670	3,632,928	61.8%	440,390	\$1,806,351
2200 SUPP SERV- INSTRUCTIONAL STAFF	2,322,216	1,394,050	60.0%	79,471	\$848,696
2300 SUPPORT SERV.-BD. OF EDUCATION	378,266	145,139	38.4%	155,641	\$77,485
2400 SUPPORT SERV- ADMINISTRATIVE	5,283,535	3,076,019	58.2%	257,208	\$1,950,308
2500 FISCAL SERVICES	1,717,334	848,590	49.4%	26,550	\$842,194
2600 SUPPORT SERVICES - BUSINESS	832,497	71,738	8.6%	9,935	\$750,824
2700 OPERATION & MAINT OF PLANT SER	5,826,434	3,171,360	54.4%	893,068	\$1,762,007
2800 SUPPORT SERV - PUPIL TRANSPOR.	2,280,003	1,320,756	57.9%	206,898	\$752,349
2900 SUPPORT SERVICES - CENTRAL	465,838	285,425	61.3%	167,313	\$13,100
3200 COMMUNITY SERVICES	137,750	44,240	32.1%	51,760	\$41,750
4100 ACADEMIC & SUBJECT ORIENTED	201,796	95,130	47%	0	\$106,666
4500 SPORT ORIENTED ACTIVITIES	1,235,677	624,941	50.6%	1,685	\$609,051
4600 SCHL & PUBLIC SERV CO-CURRIC.	126,122	30,995	24.6%	0	\$95,127
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
<b>Total General Fund</b>	<b>\$72,212,883</b>	<b>\$36,382,807</b>	<b>50.4%</b>	<b>\$3,454,696</b>	<b>\$32,375,380</b>
<b>Other Funds</b>					
2 BOND RETIREMENT	\$7,437,587.50	\$5,878,507	79.0%	\$3,250	\$1,555,830
3 PERMANENT IMPROVEMENT	\$7,541,823.64	1,261,472	16.7%	300,080	5,980,272
6 FOOD SERVICE	\$2,357,615.84	894,140	37.9%	886,583	576,893
7 SPECIAL TRUST	\$62,937.36	38,200	60.7%	7,351	17,386
8 ENDOWMENT	\$27,319.86	0	0.0%	0	27,320
9 SCHOOL SUPPLY FEES FUND	\$401,278.23	151,434	37.7%	133,831	116,014
11 ROTARY FUND - IMPACT PROGRAM	\$1,023,565.16	337,157	32.9%	323,677	362,731
14 ROTARY FUND - INTERNAL PROGRAMS	\$20,686.82	0	0.0%	0	20,687
18 BUILDING ACTIVITY FUND	\$1,160,742.34	637,712	54.9%	19,503	503,527
19 LOCAL GRANT FUND	\$365,847.83	151,703	41.5%	31,329	182,815
22 DISTRICT AGENCY	\$359,782.83	85,029	23.6%	110,721	164,033
24 EMPLOYEE BENEFITS SELF INSURANCE FUND	\$6,198,418.50	3,599,073	58.1%	1,546,103	1,053,242
200 STUDENT MANAGED ACTIVITY FUND	\$606,303.59	40,479	6.7%	30,333	535,492
300 DISTRICT MANAGED ACTIVITY FUND	\$668,490.52	198,674	29.7%	51,035	418,782
401 AUXILIARY SERVICES GRANT (NON-PUBLIC SCHOOLS)	\$72,450.74	16,471	22.7%	4,980	50,999
467 STUDENT WELLNESS AND SUCCESS	\$369,413.46	10,395	2.8%	26,750	332,268
499 MISC. STATE FUNDS	\$179,521.54	23,364	13.0%	0	156,158
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	687,032	49.5%	33,068	668,368
551 LEP	\$47,324.24	9,050	19.1%	7,892	30,383
572 TITLE I DISADVANTAGED CHILDREN	\$398,715.95	201,677	50.6%	0	197,039
587 IDEA PRESCHOOL	\$36,271.65	21,691	59.8%	0	14,581
590 IMPROVING TEACHER QUALITY	\$112,081.97	57,352	51.2%	291	54,439
599 MISC.FEDERAL FUNDS	\$32,643.22	24,795	76.0%	0	7,848
<b>Total Other Funds</b>	<b>\$31,378,350</b>	<b>\$14,834,466</b>	<b>47.3%</b>	<b>\$3,516,777</b>	<b>\$13,027,107</b>
<b>Grand Total All Funds</b>	<b>\$103,591,233</b>	<b>\$51,217,273</b>	<b>49.4%</b>	<b>\$6,971,473</b>	<b>\$45,402,487</b>
<b>Beginning Cash Balance (All Funds)</b>	<b>\$51,465,094</b>				
FYTD Receipts:	57,116,931				
FYTD Expenditures:	51,217,273				
<b>Current Cash Balance (All Funds):</b>	<b>\$57,364,753</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)	\$35,698,046	\$24,910,867	\$10,787,179	43.3%
Tangible Personal Property Tax	0	0	0	0.0%
Income Tax (Sharing)	1,734,997	2,197,490	(462,493)	-21.0%
State Foundation and Grants-in-Aid	2,164,031	2,450,971	(286,940)	-11.7%
Restricted Grants-in-Aid	553	553	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	879,362	1,777,959	(898,597)	-50.5%
<b>Total Revenue</b>	<b>\$43,224,666</b>	<b>34,065,254</b>	<b>\$9,159,412</b>	<b>26.9%</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	838,404	274,997	563,407	204.9%
<b>Total Other Financing Sources</b>	<b>838,404</b>	<b>274,997</b>	<b>563,407</b>	<b>204.9%</b>
<b>Total Revenues and Other Financing Sources</b>	<b>\$44,063,070</b>	<b>\$34,340,251</b>	<b>\$9,722,819</b>	<b>28.3%</b>
<b>EXPENDITURES (USES)</b>				
Personal Services (Wages)	\$23,253,859	22,614,427	\$639,432	2.8%
Employees' Retirement/Insurance Benefits	7,411,918	6,994,406	417,512	6.0%
Purchased Services	3,932,488	3,833,478	99,010	2.6%
Supplies and Materials	1,048,115	1,176,107	(127,992)	-10.9%
Capital Outlay	195,806	230,405	(34,599)	-15.0%
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	540,623	524,422	16,201	3.1%
<b>Total Expenditures</b>	<b>\$36,382,809</b>	<b>35,612,945</b>	<b>\$769,864</b>	<b>2.2%</b>
<b>OTHER FINANCING USES</b>				
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%
<b>Total Other Financing Uses</b>	<b>0</b>	<b>2,000,000</b>	<b>(2,000,000)</b>	<b>-100.0%</b>
<b>Total Expenditure and Other Financing Uses</b>	<b>\$36,382,809</b>	<b>\$37,612,945</b>	<b>(\$1,230,136)</b>	<b>-3.3%</b>
<b>Excess Rev &amp; Oth Financing Sources over(under)</b>	<b>7,680,261</b>	<b>(3,272,694)</b>	<b>10,952,955</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>\$39,522,599</b>	<b>\$25,916,707</b>	<b>\$13,605,892</b>	<b>52.5%</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 JANUARY 2021	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate Tax Collection		\$ 663,113	\$ 1,133,238	\$ 1,195,527			\$ 805,000	\$ 3,796,878
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	\$ -	\$ -	\$ 809,088	\$ 4,582,330
<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								\$ (1,225,214)



### Permanent Improvement Transfers In from General Fund

AS OF JANUARY 2021	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			\$ 325	\$ 444,124	
Insurance Claim Proceeds	\$ -	\$ 100,000					\$ 100,000	
	\$ 5,828,425	\$ 3,394,794	\$ 4,293,230	\$ -	\$ -	\$ 325	\$ 13,516,775	
<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	\$ -	\$ -	\$ 167,049	\$ 1,724,393
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	\$ -	\$ -	\$ 995,459	\$ 825,012
Total Expenditures To Date								\$ 1,295,540
Encumbrances		\$ 547,549						\$ 300,080
Remaining Balance								\$ 7,197,159



### Permanent Improvement - Turf Field Replacement

AS OF JANUARY 2021	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