



FEBRUARY 2021 FINANCIAL REPORT



FEBRUARY 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)	\$10,000,000	\$9,786,020	(\$213,980)	\$45,203,000	\$45,484,066	\$281,066	\$ 52,810,136	\$7,326,070	13.9%
1.02	Tangible Personal Property Tax	0	0	0	0	0	0	0	0	0.0%
1.06	Income Tax Sharing	177,000	223,373	46,373	1,992,000	1,958,370	(33,630)	2,700,000	741,630	27.5%
1.03	Unrestricted Grants-in-Aid	334,900	460,282	125,382	2,378,425	2,624,313	245,888	3,718,025	1,093,712	29.4%
1.035	Restricted Grants-in-Aid	40	79	39	320	632	312	143,130	142,498	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	256,328	246,471	(9,857)	1,210,328	1,125,833	(84,495)	1,891,328	765,495	40.5%
1.07	Total Revenue	\$10,768,268	\$10,716,225	(\$52,043)	\$53,512,073	\$53,940,891	\$428,818	\$ 67,212,948	\$13,272,057	19.7%
	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	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%
2.08	Total Revenues and Other Fin Sources	10,768,268	10,716,225	(\$52,043)	53,739,201	54,779,295	\$1,040,094	\$ 67,465,076	\$12,685,781	18.8%
	EXPENDITURES (Uses)									
3.01	Personal Services (Wages)	\$3,300,000	\$3,170,750	(\$129,250)	\$26,818,530	\$26,424,609	(393,921)	\$ 41,318,530	\$14,893,921	36.0%
3.02	Employees' Retirement/Insurance/Other Ben	\$1,050,000	997,240	(52,760)	\$8,680,557	8,409,158	(271,399)	12,730,557	4,321,399	33.9%
3.03	Purchased Services	\$600,000	483,597	(116,403)	\$4,854,000	4,416,085	(437,915)	7,681,000	3,264,915	42.5%
3.04	Supplies and Materials	\$150,000	112,912	(37,088)	\$1,330,000	1,161,027	(168,973)	2,509,319	1,348,292	53.7%
3.05	Capital Outlay	\$50,000	2,050	(47,950)	\$470,000	197,856	(272,144)	1,200,655	1,002,799	83.5%
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	\$95,000	37,958	(57,042)	\$715,000	578,581	(136,419)	1,255,273	676,692	53.9%
4.5	Total Expenditures	\$5,245,000	\$4,804,507	(\$440,493)	\$42,868,087	\$41,187,316	(\$1,680,771)	\$ 66,695,334	\$25,508,018	38.2%
	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	\$4,804,507	(\$440,493)	\$42,868,087	\$41,187,316	(\$1,680,771)	\$ 69,895,334	\$28,708,018	41.1%
6.01	Excess Rev & Oth Financing Sources over(un	5,523,268	5,911,718	\$388,450	10,871,114	13,591,979	2,720,865	(2,430,258)	(16,022,237)	
7.01	Beginning Cash Balance	\$37,190,184	\$39,522,599	\$2,332,415	\$31,842,338	\$31,842,338	\$0	\$31,842,338		
7.02	Ending Cash Balance	\$42,713,452	\$45,434,317	\$2,720,865	\$42,713,452	\$45,434,317	\$2,720,865	\$0		
8.1	Outstanding Encumbrances	\$2,500,000	\$3,112,816	\$612,816	\$2,500,000	\$3,112,816	\$612,816	\$582,377		
10.1	Unencumbered Balance Available	\$40,213,452	\$42,321,501	\$2,108,049	\$40,213,452	\$42,321,501	\$2,108,049	(\$582,377)		

SPENDING PLAN EXPLANATION

FEBRUARY 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. Community school deducts will increase with updated State budget. 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

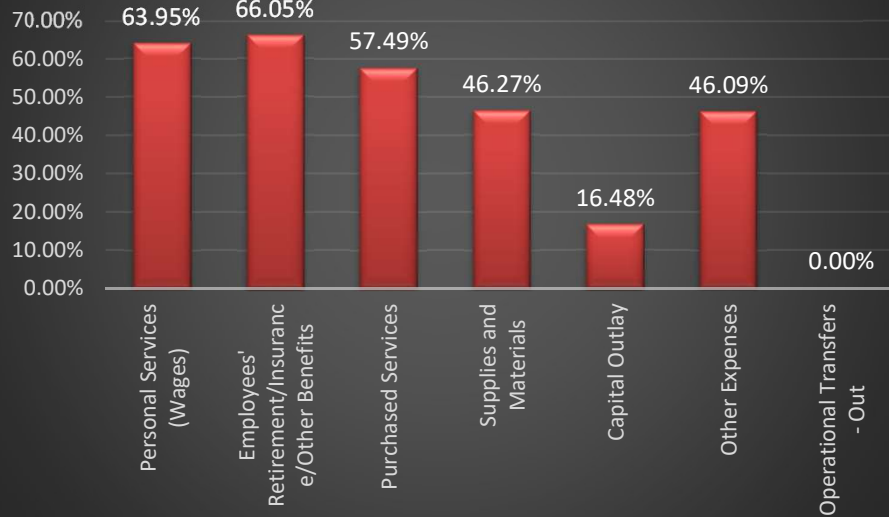
The majority of the expenditures that make up this line are county auditor/treasurer fees the District is required to pay for collection of taxes as well as ESC services for special education needs.

Operating Transfers Out

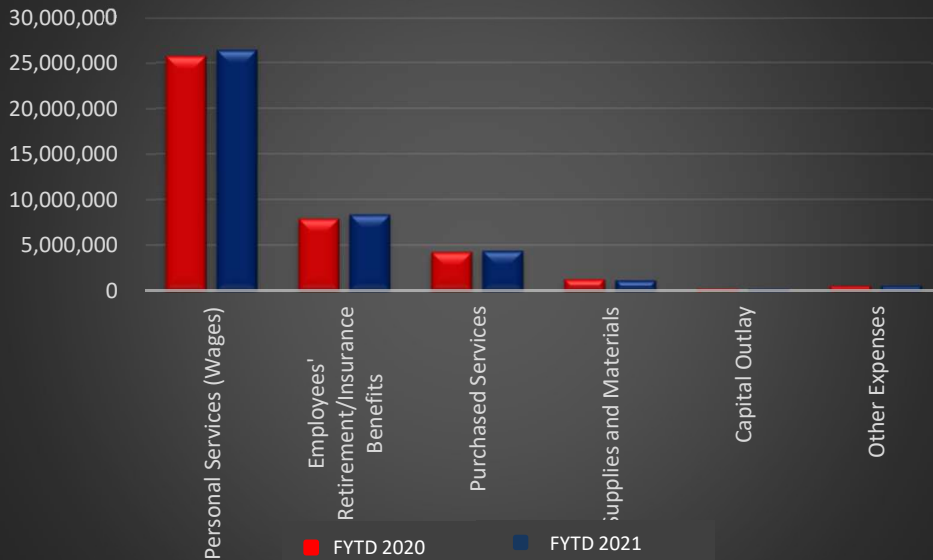
On Plan

This line is used to transfer funds from the General Fund to other restricted funds and varies year to year.

General Fund Actual Expenditures by Object - FYTD2021



FYTD 2020 Compared to FYTD 2021





FEBRUARY FY21 CASH BASIS BALANCE SHEET

CURRENT ASSETS:

CASH - US BANK	10,744,308
STAR OHIO Investment	23,214,548
HNB - Investment	258,663
REDTREE INVESTMENTS	31,496,677
TOTAL CURRENT ASSETS:	\$ 65,714,196

CURRENT LIABILITIES:

OUTSTANDING PAYABLE CHECKS	\$ 366,679
OUTSTANDING Encumbrances (Purchase Orders)	8,111,866
TOTAL CURRENT LIABILITIES:	\$ 8,478,545

CURRENT EQUITY:

TOTAL LIABILITIES AND EQUITY:	\$ 65,714,196
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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



FEBRUARY 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	10,716,225.52	54,779,292.96	4,804,506.63	41,187,313.61	\$ 45,434,317.40	3,112,816.06	\$ 42,321,501.34
Total For Fund Type 12 Special Revenue Funds	\$ 1,177,839.99	419,603.50	2,888,430.84	262,155.29	2,811,130.22	\$ 1,255,140.61	152,771.98	\$ 1,102,368.63
Total For Fund Type 13 Debt Service Fund	\$ 4,795,817.48	1,713,329.10	7,092,773.59	3,250.00	5,881,757.39	\$ 6,006,833.68	-	\$ 6,006,833.68
Total For Fund Type 14 Capital Projects Fund	\$ 7,204,084.86	246,775.50	1,056,188.59	201,417.77	1,462,889.36	\$ 6,797,384.09	2,227,673.77	\$ 4,569,710.32
Total For Fund Type 21 Enterprise Fund	\$ 2,773,899.47	150,101.22	1,080,453.73	164,217.35	1,546,948.36	\$ 2,307,404.84	1,276,737.04	\$ 1,030,667.80
Total For Fund Type 22 Internal Service Fund	\$ 2,743,961.31	513,629.88	3,954,305.53	335,744.60	3,934,818.06	\$ 2,763,448.78	1,209,962.37	\$ 1,553,486.41
Total For Fund Type 33 Agency Fund	\$ 841,466.78	12,679.28	22,812.67	18,853.95	144,361.32	\$ 719,918.13	124,835.30	\$ 595,082.83
Total For Fund Type 34 Trust Fund	\$ 14,909.48	323.00	4,834.00	-	10,900.00	\$ 8,843.48	5,150.00	\$ 3,693.48
Total For Fund Type 35 Trust Fund	\$ 70,777.07	525.00	11,031.50	281.78	27,582.16	\$ 54,226.41	1,919.11	\$ 52,307.30
GRAND TOTAL	\$ 51,465,094.49	\$ 13,773,192.00	\$ 70,890,123.41	\$ 5,790,427.37	\$ 57,007,700.48	\$ 65,347,517.42	\$ 8,111,865.63	\$ 57,235,651.79

ALL FUNDS:



FINANCIAL REPORT - APPROPRIATIONS 2/28/21

Account Description	FY21 Appropriation	Expended	% Exp	Encumbered	Appropriation Balance
General Fund				(Includes Blanket PO's)	
1100 REGULAR INSTRUCTION	\$33,235,655	\$19,246,249	57.9%	411,135	\$13,578,271
1200 SPECIAL INSTRUCTION	8,706,344	5,400,905	62.0%	699,032	\$2,606,408
1900 OTHER INSTRUCTION	60,000	59,998	100.0%	0	\$2
2100 SUPPORT SERVICES - PUPILS	5,879,670	4,095,157	69.6%	404,194	\$1,380,319
2200 SUPP SERV- INSTRUCTIONAL STAFF	2,321,889	1,556,924	67.1%	80,388	\$684,576
2300 SUPPORT SERV.-BD. OF EDUCATION	378,266	167,946	44.4%	135,531	\$74,789
2400 SUPPORT SERV- ADMINISTRATIVE	5,274,735	3,460,580	65.6%	195,854	\$1,618,302
2500 FISCAL SERVICES	1,717,334	917,530	53.4%	15,897	\$783,906
2600 SUPPORT SERVICES - BUSINESS	832,497	72,705	8.7%	9,668	\$750,124
2700 OPERATION & MAINT OF PLANT SER	5,826,434	3,563,220	61.2%	770,401	\$1,492,813
2800 SUPPORT SERV - PUPIL TRANSPOR.	2,280,003	1,487,161	65.2%	189,302	\$603,540
2900 SUPPORT SERVICES - CENTRAL	465,838	311,124	66.8%	148,885	\$5,828
3200 COMMUNITY SERVICES	137,750	54,156	39.3%	41,844	\$41,750
4100 ACADEMIC & SUBJECT ORIENTED	201,796	108,954	54%	0	\$92,842
4500 SPORT ORIENTED ACTIVITIES	1,244,677	650,687	52.3%	10,685	\$583,304
4600 SCHL & PUBLIC SERV CO-CURRIC.	126,122	34,016	27.0%	0	\$92,107
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	\$41,187,314	57.0%	\$3,112,816	\$27,912,753
Other Funds					
2 BOND RETIREMENT	\$7,437,587.50	\$5,881,757	79.1%	\$0	\$1,555,830
3 PERMANENT IMPROVEMENT	\$7,541,823.64	1,462,889	19.4%	2,227,674	3,851,261
6 FOOD SERVICE	\$2,357,615.84	1,028,173	43.6%	839,863	489,580
7 SPECIAL TRUST	\$62,937.36	38,482	61.1%	7,069	17,386
8 ENDOWMENT	\$27,319.86	0	0.0%	0	27,320
9 SCHOOL SUPPLY FEES FUND	\$401,278.23	154,847	38.6%	136,303	110,128
11 ROTARY FUND - IMPACT PROGRAM	\$1,023,565.16	363,928	35.6%	300,571	359,066
14 ROTARY FUND - INTERNAL PROGRAMS	\$20,686.82	0	0.0%	0	20,687
18 BUILDING ACTIVITY FUND	\$1,160,742.34	728,299	62.7%	13,929	418,514
19 LOCAL GRANT FUND	\$410,023.83	160,910	39.2%	66,381	182,733
22 DISTRICT AGENCY	\$359,782.83	93,559	26.0%	105,302	160,922
24 EMPLOYEE BENEFITS SELF INSURANCE FUND	\$6,198,418.50	3,934,818	63.5%	1,209,962	1,053,638
200 STUDENT MANAGED ACTIVITY FUND	\$606,303.59	50,803	8.4%	19,533	535,968
300 DISTRICT MANAGED ACTIVITY FUND	\$668,490.52	232,192	34.7%	20,059	416,240
401 AUXILIARY SERVICES GRANT (NON-PUBLIC SCHOOLS)	\$72,450.74	18,786	25.9%	9,706	43,959
467 STUDENT WELLNESS AND SUCCESS	\$369,413.46	6,895	1.9%	0	362,518
499 MISC. STATE FUNDS	\$204,990.64	23,364	11.4%	0	181,627
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	782,751	56.4%	34,327	571,390
551 LEP	\$47,324.24	9,724	20.5%	7,892	29,709
572 TITLE I DISADVANTAGED CHILDREN	\$398,715.95	225,473	56.5%	0	173,243
587 IDEA PRESCHOOL	\$36,271.65	23,774	65.5%	0	12,498
590 IMPROVING TEACHER QUALITY	\$112,081.97	65,108	58.1%	479	46,495
599 MISC.FEDERAL FUNDS	\$32,643.22	24,795	76.0%	0	7,848
Total Other Funds	\$31,447,995	\$15,820,387	50.3%	\$4,999,050	\$10,628,559
Grand Total All Funds	\$103,660,878	\$57,007,700	55.0%	\$8,111,866	\$38,541,312
Beginning Cash Balance (All Funds)	\$51,465,094				
FYTD Receipts:	70,890,123				
FYTD Expenditures:	57,007,700				
Current Cash Balance (All Funds):	\$65,347,517				

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)	\$45,484,066	\$24,910,867	\$20,573,199	82.6%
Tangible Personal Property Tax	0	0	0	0.0%
Income Tax (Sharing)	1,958,370	2,375,478	(417,108)	-17.6%
State Foundation and Grants-in-Aid	2,624,313	2,761,229	(136,916)	-5.0%
Restricted Grants-in-Aid	632	83,902	(83,270)	-99.2%
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	1,125,833	2,199,938	(1,074,105)	-48.8%
Total Revenue	\$53,940,891	35,058,828	\$18,882,063	53.9%
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	274,997	563,407	204.9%
Total Other Financing Sources	838,404	274,997	563,407	204.9%
Total Revenues and Other Financing Sources	\$54,779,295	\$35,333,825	\$19,445,470	55.0%
EXPENDITURES (USES)				
Personal Services (Wages)	\$26,424,609	25,763,890	\$660,719	2.6%
Employees' Retirement/Insurance Benefits	8,409,158	7,947,860	461,298	5.8%
Purchased Services	4,416,085	4,292,384	123,701	2.9%
Supplies and Materials	1,161,027	1,279,784	(118,757)	-9.3%
Capital Outlay	197,856	230,405	(32,549)	-14.1%
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	578,581	538,070	40,511	7.5%
Total Expenditures	\$41,187,316	40,292,093	\$895,223	2.2%
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	\$41,187,316	\$42,292,093	(\$1,104,777)	-2.6%
Excess Rev & Oth Financing Sources over(under)	13,591,979	(6,958,268)	20,550,247	
Beginning Cash Balance	\$31,842,338	29,189,401	\$2,652,937	9.1%
Ending Cash Balance	\$45,434,317	\$22,231,133	\$23,203,184	104.4%

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 FEBRUARY 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
REVENUE								
	\$ 767,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate Tax Collection		\$ 663,113	\$ 1,133,238	\$ 1,195,527			\$ 1,046,651	\$ 4,038,529
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	\$ -	\$ -	\$ 1,050,739	\$ 4,823,980
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								\$ (983,563)



Permanent Improvement Transfers In from General Fund

AS OF FEBRUARY 2021	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			\$ 5,450	\$ 449,249	
Insurance Claim Proceeds	\$ -	\$ 100,000					\$ 100,000	
	\$ 5,828,425	\$ 3,394,794	\$ 4,293,230	\$ -	\$ -	\$ 5,450	\$ 13,521,900	
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	\$ -	\$ -	\$ 167,049	\$ 1,724,393
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184,898	\$ (184,898)
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	\$ -	\$ -	\$ 152,513	\$ (443,575)
Athletics	\$ 236,747	\$ -	\$ 178,512	\$ 282,451	\$ -	\$ -	\$ 69,126	\$ (293,342)
Playground	\$ -	\$ -	\$ -	\$ 453,803	\$ -	\$ -	\$ 493,548	\$ (947,351)
	\$ 6,844,547	\$ 482,575	\$ 2,379,075	\$ 2,162,426	\$ -	\$ -	\$ 1,196,877	\$ 623,594
Total Expenditures To Date							\$ 3,424,551	
Encumbrances		\$ 547,549					\$ -	\$ 2,227,674
Remaining Balance								\$ 5,073,273



Permanent Improvement - Turf Field Replacement

AS OF FEBRUARY 2021	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