

Monthly Financial Report October 2019

Education Fund	Revenue	Expenditure	Difference	2019 Cash Balance	2018 Cash Balance
January	\$ 2,673,853.24	\$ 1,172,161.80	\$ 1,501,691.44	\$ 1,501,691.44	\$ 2,571,962.61
February	\$ 855,192.31	\$ 857,965.34	\$ (2,773.03)	\$ 1,498,918.41	\$ 2,644,506.40
March	\$ 852,269.79	\$ 1,199,791.93	\$ (347,522.14)	\$ 1,151,396.27	\$ 2,399,621.75
April	\$ 855,201.93	\$ 1,014,353.71	\$ (159,151.78)	\$ 992,244.49	\$ 2,457,146.11
May	\$ 857,924.63	\$ 962,799.01	\$ (104,874.38)	\$ 887,370.11	\$ 2,462,417.44
June	\$ 854,842.72	\$ 837,923.52	\$ 16,919.20	\$ 904,289.31	\$ 2,621,287.68
July	\$ 843,071.00	\$ 726,778.00	\$ 116,293.00	\$ 1,020,582.31	\$ 2,787,735.53
August	\$ 840,272.52	\$ 1,111,719.65	\$ (271,447.13)	\$ 749,135.18	\$ 3,028,702.38
September	\$ 844,801.00	\$ 822,631.52	\$ 22,169.48	\$ 771,304.66	\$ 2,716,460.29
October	\$ 836,171.00	\$ 828,531.00	\$ 7,640.00	\$ 778,944.66	\$ 2,729,740.07
November			\$ -	\$ 778,944.66	\$ 2,795,549.28
December			\$ -	\$ 778,944.66	\$ 1,912,845.52
Total YTD	\$ 10,313,600.14	\$ 9,534,655.48	\$ 778,944.66	\$ 778,944.66	

Fund	Bud+Carry Over	Outstand Enc	Expend YTD	Unemcum Bal YTD	Cash Balance
Education	\$ 9,478,748.73	\$ 38,286.85	\$ 9,534,655.91	\$ (94,194.03)	\$ 778,944.66
DS + Addl Approp	\$ 2,827,561.00		\$ 1,381,250.00	\$ 1,446,311.00	\$ 1,424,207.19
Operations	\$ 4,688,115.33	\$ 49,032.53	\$ 3,399,891.92	\$ 1,239,190.88	\$ 2,467,554.64
Totals	\$ 16,994,425.06			\$ 2,591,307.85	\$ 4,670,706.49
RD + Addl Approp	\$ -			\$ -	\$ 2,711,814.91
Severance 620			\$ 14,762.50	\$ (14,762.50)	\$ 98,021.54
701 Solar	\$ 39,497.27		\$ 18,450.00	\$ 21,047.27	\$ 21,047.27
704 Elem Reno	\$ 135,369.43		\$ 1,149.54	\$ 134,219.89	\$ 76,210.77
705 MS Reno	\$ 70,469.25		\$ 52,740.00	\$ 17,729.25	\$ (16,783.70)
706 Exterior Imp	\$ 435,330.10	\$ 2,316.07	\$ 270,757.18	\$ 162,256.85	\$ 285,364.32
707 HS Reno	\$ 714,051.35	\$ 29,268.29	\$ 374,054.39	\$ 310,728.67	\$ 984,006.50
Totals	\$ 1,394,717.40	\$ 31,584.36	\$ 731,913.61	\$ 631,219.43	\$ 4,159,681.61

Year to Date Int		\$ 8,830,388.10
\$ 146,516.86	1st Farmers B&T	

Ed Fund Trans	January	Gen Fund Balance to Ed Fund	Reflected as Rev	\$ 1,814,538.43	<div>Key</div> <div>TOTALS</div> <div>ENTER DATA</div>
	January	One Time Trans to Ops	Reflected as Exp	\$ 320,000.00	
	Monthly	Monthly Trans Ops	Reflected as Exp	\$157,350	