

# Monthly Financial Report November 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	\$ 865,039.00	\$ 1,065,864.00	\$ (200,825.00)	\$ 578,119.66	\$ 2,795,549.28
December			\$ -	\$ 578,119.66	\$ 1,912,845.52
<b>Total YTD</b>	<b>\$ 11,178,639.14</b>	<b>\$ 10,600,519.48</b>	<b>\$ 578,119.66</b>	<b>\$ 578,119.66</b>	

Fund	Bud+Carry Over	Outstand Enc	Expend YTD	Unemcum Bal YTD	Cash Balance
Education	\$ 9,478,748.73	\$ 10,007.80	\$ 10,600,519.69	\$ (1,131,778.76)	\$ 578,119.66
DS + Addl Approp	\$ 2,827,561.00		\$ 1,381,250.00	\$ 1,446,311.00	\$ 1,424,207.19
Operations	\$ 4,688,115.33	\$ 102,071.24	\$ 3,680,273.23	\$ 905,770.86	\$ 2,311,828.33
<b>Totals</b>	<b>\$ 16,994,425.06</b>			<b>\$ 1,220,303.10</b>	<b>\$ 4,314,155.18</b>

RD + Addl Approp	\$ -			\$ -	\$ 2,711,814.91
Severance 620			\$ 15,632.50	\$ (15,632.50)	\$ 97,151.54
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	\$ -	\$ 273,073.25	\$ 162,256.85	\$ 283,048.25
707 HS Reno	\$ 714,051.35	\$ 20,350.00	\$ 411,982.62	\$ 281,718.73	\$ 946,078.27
<b>Totals</b>	<b>\$ 1,394,717.40</b>	<b>\$ 20,350.00</b>	<b>\$ 773,027.91</b>	<b>\$ 601,339.49</b>	<b>\$ 4,118,567.31</b>

Year to Date Int \$ 8,432,722.49

\$ 155,758.19 1st Farmers B&T

Ed Fund Trans	January	Gen Fund Balance to Ed Fund	Reflected as Rev	\$ 1,814,538.43
	January	One Time Trans to Ops	Reflected as Exp	\$ 320,000.00
	Monthly	Monthly Trans Ops	Reflected as Exp	\$157,350

Key
TOTALS
ENTER DATA