

# 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	\$ 876,686.00	\$ 901,501.08	\$ (24,815.08)	\$ 553,304.58	\$ 1,912,845.52
<b>Total YTD</b>	\$ 12,055,325.14	\$ 11,502,020.56	\$ 553,304.58	\$ 553,304.58	

Fund	Bud+Carry Over	Outstand Enc	Expend YTD	Unemcum Bal YTD	Cash Balance
Education	\$ 9,528,748.73	\$ 7,194.95	\$ 11,502,020.77	\$ (1,980,466.99)	\$ 553,304.58
DS + Addl Approp	\$ 2,827,561.00		\$ 2,768,700.00	\$ 58,861.00	\$ 1,127,512.91
Operations	\$ 4,688,115.33	\$ 99,730.43	\$ 4,988,926.32	\$ (400,541.42)	\$ 2,464,346.64
<b>Totals</b>	\$ 17,044,425.06			\$ (2,322,147.41)	\$ 4,145,164.13

RD + Addl Approp	\$ -			\$ -	\$ 3,711,814.91
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	\$ 19,030.00	\$ 413,302.62	\$ 281,718.73	\$ 944,758.27
<b>Totals</b>	\$ 1,394,717.40	\$ 19,030.00	\$ 774,347.91	\$ 601,339.49	\$ 5,117,247.31

<b>Year to Date Int</b>		\$ 9,262,411.44
\$ 166,443.40	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
	December	Transfer from Ops to RD		\$ 1,000,000

<b>Key</b>
TOTALS
ENTER DATA