

Monthly Financial Report January 2020

Education Fund	Revenue	Expenditure	Difference	2020 Cash Balance	2019 Cash Balance
January	\$ 841,798.00	\$ 1,151,931.34	\$ (310,133.34)	\$ 243,170.00	\$ 1,501,691.44
February			\$ -	\$ 243,170.00	\$ 1,498,918.41
March			\$ -	\$ 243,170.00	\$ 1,151,396.27
April			\$ -	\$ 243,170.00	\$ 992,244.49
May			\$ -	\$ 243,170.00	\$ 887,370.11
June			\$ -	\$ 243,170.00	\$ 904,289.31
July			\$ -	\$ 243,170.00	\$ 1,020,582.31
August			\$ -	\$ 243,170.00	\$ 749,135.18
September			\$ -	\$ 243,170.00	\$ 771,304.66
October			\$ -	\$ 243,170.00	\$ 778,944.66
November			\$ -	\$ 243,170.00	\$ 578,119.66
December			\$ -	\$ 243,170.00	\$ 553,304.58
Total YTD	\$ 841,798.00	\$ 1,151,931.34	\$ (310,133.34)	\$ (310,133.34)	

Fund	Bud+Carry Over	Outstand Enc	Expend YTD	Unemcum Bal YTD	Cash Balance
Education	\$ 10,645,914.95	\$ 6,584.46	\$ 1,151,931.34	\$ 9,487,399.15	\$ 243,170.00
DS + Addl Approp	\$ 2,852,560.00			\$ 2,852,560.00	\$ 1,127,512.91
Operations	\$ 4,858,723.43	\$ 178,985.99	\$ 471,816.72	\$ 4,207,920.72	\$ 2,075,884.30
Totals	\$ 18,357,198.38			\$ 16,547,879.87	
RD + Addl Approp	\$ -	\$ -	\$ -	\$ -	\$ 3,711,814.91
Severance 620	\$ -	\$ -	\$ -	\$ -	\$ 97,151.54
701 Solar	\$ 21,047.27	\$ -	\$ -	\$ 21,047.27	\$ 21,047.27
704 Elem Reno	\$ 76,210.77	\$ -	\$ -	\$ 76,210.77	\$ 76,210.77
705 MS Reno		\$ -	\$ -	\$ -	\$ (16,783.70)
706 Exterior Imp	\$ 283,048.25	\$ -	\$ -	\$ 283,048.25	\$ 283,048.25
707 HS Reno	\$ 935,243.27	\$ 9,515.00	\$ 9,515.00	\$ 935,243.27	\$ 935,243.27
Totals	\$ 1,315,549.56				

Year to Date Int

\$ 8,893.73 1st Farmers B&T

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TOTALS
ENTER DATA