

# Monthly Financial Report January 2020

Education Fund	Revenue	Expenditure	Difference	2020 Cash Balance	2019 Cash Balance
January	\$ 841,797.46	\$ 1,151,931.34	\$ (310,133.88)	\$ 243,170.59	\$ 1,501,691.44
February	\$ 834,966.37	\$ 871,020.74	\$ (36,054.37)	\$ 207,116.22	\$ 1,498,918.41
March			\$ -	\$ 207,116.22	\$ 1,151,396.27
April			\$ -	\$ 207,116.22	\$ 992,244.49
May			\$ -	\$ 207,116.22	\$ 887,370.11
June			\$ -	\$ 207,116.22	\$ 904,289.31
July			\$ -	\$ 207,116.22	\$ 1,020,582.31
August			\$ -	\$ 207,116.22	\$ 749,135.18
September			\$ -	\$ 207,116.22	\$ 771,304.66
October			\$ -	\$ 207,116.22	\$ 778,944.66
November			\$ -	\$ 207,116.22	\$ 578,119.66
December			\$ -	\$ 207,116.22	\$ 553,304.58
<b>Total YTD</b>	\$ 1,676,763.83	\$ 2,022,952.08	\$ (346,188.25)	\$ (346,188.25)	

Fund	Bud+Carry Over	Outstand Enc	Expend YTD	Unemcum Bal YTD	Cash Balance
Education	\$ 10,645,914.95	\$ 13,163.60	\$ 2,022,952.08	\$ 8,609,799.27	\$ 207,116.22
DS + Addl Approp	\$ 2,852,560.00		\$ 500.00	\$ 2,852,560.00	\$ 1,127,012.91
Operations	\$ 4,858,723.43	\$ 196,495.44	\$ 845,356.20	\$ 3,816,871.79	\$ 1,818,100.39
<b>Totals</b>	\$ 18,357,198.38			\$ 15,279,231.06	

RD + Addl Approp	\$ -	\$ -	\$ -	\$ -	\$ 3,711,814.91
Severance 620	\$ -	\$ -	\$ 885.00	\$ -	\$ 96,266.54
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	\$ 15,614.00	\$ 9,515.00	\$ 929,144.27	\$ 935,243.27
<b>Totals</b>	\$ 1,315,549.56				

## Year to Date Int

\$ 17,306.95 1st Farmers B&T

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TOTALS
ENTER DATA