

Monthly Financial Report April 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 | \$ 835,462.84 | \$ 1,037,598.86 | \$ (202,136.02) | \$ 4,980.20 | \$ 1,151,396.27 |
| April | \$ 795,098.61 | \$ 858,281.79 | \$ (63,183.18) | \$ (58,202.98) | \$ 992,244.49 |
| May | \$ 1,295,250.53 | \$ 880,046.38 | \$ 415,204.15 | \$ 357,001.17 | \$ 887,370.11 |
| June | | | \$ - | \$ 357,001.17 | \$ 904,289.31 |
| July | | | \$ - | \$ 357,001.17 | \$ 1,020,582.31 |
| August | | | \$ - | \$ 357,001.17 | \$ 749,135.18 |
| September | | | \$ - | \$ 357,001.17 | \$ 771,304.66 |
| October | | | \$ - | \$ 357,001.17 | \$ 778,944.66 |
| November | | | \$ - | \$ 357,001.17 | \$ 578,119.66 |
| December | | | \$ - | \$ 357,001.17 | \$ 553,304.58 |
| Total YTD | \$ 4,602,575.81 | \$ 4,798,879.11 | \$ (196,303.30) | \$ (196,303.30) | |

| Fund | Bud+Carry Over | Outstand Enc | Expend YTD | Unemcum Bal YTD | Cash Balance |
|------------------|------------------|---------------|-----------------|------------------|-----------------|
| Education | \$ 10,645,914.95 | \$ 34,884.16 | \$ 4,798,879.11 | \$ 5,812,151.68 | \$ 357,001.17 |
| DS + Addl Approp | \$ 2,852,560.00 | \$ - | \$ 500.00 | \$ 2,793,191.77 | \$ 1,127,012.91 |
| Operations | \$ 4,858,723.43 | \$ 166,415.76 | \$ 1,899,115.90 | \$ 2,793,191.77 | \$ 1,164,318.56 |
| Totals | \$ 18,357,198.38 | | | \$ 11,398,535.22 | |

| | | | | | |
|------------------|-----------------|---------------|---------------|-----------------|-----------------|
| RD + Addl Approp | | \$ - | \$ 500,000.00 | \$ (500,000.00) | \$ 3,211,814.91 |
| Severance 620 | \$ - | | \$ 4,247.50 | \$ (4,247.50) | \$ 92,904.04 |
| 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 | \$ 319,126.03 | \$ 450,926.92 | \$ 184,220.32 | \$ 493,831.35 |
| Totals | \$ 1,315,549.56 | | | | |

Year to Date Int

\$ 28,864.41 1st Farmers B&T

| Key |
|------------|
| TOTALS |
| ENTER DATA |