

# 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
<b>Totals</b>	\$ 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
<b>Totals</b>	\$ 1,315,549.56				

## Year to Date Int

\$ 17,306.95 1st Farmers B&T

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# 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

**Total YTD** \$ 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

\$ 25,696.93 1st Farmers B&T

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# Monthly Financial Report March 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			\$ -	\$ 4,980.20	\$ 992,244.49
May			\$ -	\$ 4,980.20	\$ 887,370.11
June			\$ -	\$ 4,980.20	\$ 904,289.31
July			\$ -	\$ 4,980.20	\$ 1,020,582.31
August			\$ -	\$ 4,980.20	\$ 749,135.18
September			\$ -	\$ 4,980.20	\$ 771,304.66
October			\$ -	\$ 4,980.20	\$ 778,944.66
November			\$ -	\$ 4,980.20	\$ 578,119.66
December			\$ -	\$ 4,980.20	\$ 553,304.58

**Total YTD** \$ 2,512,226.67 \$ 3,060,550.94 \$ (548,324.27) \$ (548,324.27)

Fund	Bud+Carry Over	Outstand Enc	Expend YTD	Unemcum Bal YTD	Cash Balance
Education	\$ 10,645,914.95	\$ 214,150.49	\$ 3,060,550.94	\$ 7,371,213.52	\$ 4,980.20
DS + Addl Approp	\$ 2,852,560.00		\$ 500.00	\$ 2,852,560.00	\$ 1,127,012.91
Operations	\$ 4,858,723.43	\$ 205,615.80	\$ 1,241,169.65	\$ 3,411,937.98	\$ 1,573,108.83
<b>Totals</b>	\$ 18,357,198.38			\$ 13,635,711.50	

RD + Addl Approp		\$ -	\$ -	\$ -	\$ 3,711,814.91
Severance 620	\$ -	\$ -	\$ 3,385.00	\$ -	\$ 93,766.54
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	\$ 54,155.00	\$ 873,112.71	\$ 890,603.27
<b>Totals</b>	\$ 1,315,549.56				

## Year to Date Int

\$ 25,696.93 1st Farmers B&T

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# 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			\$ -	\$ (58,202.98)	\$ 887,370.11
June			\$ -	\$ (58,202.98)	\$ 904,289.31
July			\$ -	\$ (58,202.98)	\$ 1,020,582.31
August			\$ -	\$ (58,202.98)	\$ 749,135.18
September			\$ -	\$ (58,202.98)	\$ 771,304.66
October			\$ -	\$ (58,202.98)	\$ 778,944.66
November			\$ -	\$ (58,202.98)	\$ 578,119.66
December			\$ -	\$ (58,202.98)	\$ 553,304.58

**Total YTD** \$ 3,307,325.28 \$ 3,918,832.73 \$ (611,507.45) \$ (611,507.45)

Fund	Bud+Carry Over	Outstand Enc	Expend YTD	Unemcum Bal YTD	Cash Balance
Education	\$ 10,645,914.95	\$ 30,622.09	\$ 3,918,832.73	\$ 6,696,460.13	\$ (58,202.98)
DS + Addl Approp	\$ 2,852,560.00		\$ 500.00	\$ 2,852,560.00	\$ 1,127,012.91
Operations	\$ 4,858,723.43	\$ 267,161.17	\$ 1,506,552.78	\$ 3,085,009.48	\$ 1,439,649.89
<b>Totals</b>	\$ 18,357,198.38			\$ 12,634,029.61	

RD + Addl Approp		\$ -	\$ -	\$ -	\$ 3,711,814.91
Severance 620	\$ -	\$ -	\$ 3,385.00	\$ -	\$ 93,766.54
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	\$ 644,087.00	\$ 125,626.92	\$ 184,559.35	\$ 819,131.35
<b>Totals</b>	\$ 1,315,549.56				

## Year to Date Int

\$ 27,523.17 1st Farmers B&T

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# Monthly Financial Report July 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	\$ 805,898.33	\$ 839,903.03	\$ (34,004.70)	\$ 322,996.47	\$ 904,289.31
July	\$ 846,663.30	\$ 1,087,220.21	\$ (240,556.91)	\$ 82,439.56	\$ 1,020,582.31
August			\$ -	\$ 82,439.56	\$ 749,135.18
September			\$ -	\$ 82,439.56	\$ 771,304.66
October			\$ -	\$ 82,439.56	\$ 778,944.66
November			\$ -	\$ 82,439.56	\$ 578,119.66
December			\$ -	\$ 82,439.56	\$ 553,304.58

**Total YTD** \$ 6,255,137.44 \$ 6,726,002.35 \$ (470,864.91) \$ (470,864.91)

Fund	Bud+Carry Over	Outstand Enc	Expend YTD	Unemcum Bal YTD	Cash Balance
Education	\$ 10,645,914.95	\$ 30,947.09	\$ 6,726,002.35	\$ 3,888,965.51	\$ 82,439.56
DS + Addl Approp	\$ 2,852,560.00	\$ -	\$ 1,636,100.00	\$ 1,216,460.00	\$ 961,478.69
Operations	\$ 4,858,723.43		\$ 2,621,135.04	\$ 1,869,715.96	\$ 2,345,787.56
<b>Totals</b>	\$ 18,357,198.38			\$ 6,975,141.47	

RD + Addl Approp		\$ -	\$ 500,000.00		\$ 3,211,814.91
Severance 620	\$ -		\$ 18,572.50		\$ 78,579.04
701 Solar	\$ 21,047.27				\$ 21,047.27
704 Elem Reno	\$ 76,210.77				\$ 76,210.77
705 MS Reno					\$ (16,783.70)
706 Exterior Imp	\$ 283,048.25				\$ 283,048.25
707 HS Reno	\$ 935,243.27	\$ 62,909.18	\$ 717,053.96		\$ 227,704.31
<b>Totals</b>	\$ 1,315,549.56				

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\$ 31,582.28 1st Farmers B&T

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