

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

\$ 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
Totals	\$ 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
Totals	\$ 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
Totals	\$ 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
Totals	\$ 1,315,549.56				

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\$ 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
Totals	\$ 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
Totals	\$ 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	\$ 840,943.44	\$ 716,926.84	\$ 124,016.60	\$ 206,456.16	\$ 749,135.18
September			\$ -	\$ 206,456.16	\$ 771,304.66
October			\$ -	\$ 206,456.16	\$ 778,944.66
November			\$ -	\$ 206,456.16	\$ 578,119.66
December			\$ -	\$ 206,456.16	\$ 553,304.58

Total YTD \$ 7,096,080.88 \$ 7,442,929.19 \$ (346,848.31) \$ (346,848.31)

Fund	Bud+Carry Over	Outstand Enc	Expend YTD	Unemcum Bal YTD	Cash Balance
Education	\$ 10,645,914.95	\$ 30,947.09	\$ 7,442,929.19	\$ 3,172,038.67	\$ 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
Totals	\$ 18,357,198.38			\$ 6,258,214.63	

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
Totals	\$ 1,315,549.56				

Year to Date Int

\$ 31,582.28 1st Farmers B&T

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Monthly Financial Report August 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	\$ 840,943.44	\$ 716,926.84	\$ 124,016.60	\$ 206,456.16	\$ 749,135.18
September			\$ -	\$ 206,456.16	\$ 771,304.66
October			\$ -	\$ 206,456.16	\$ 778,944.66
November			\$ -	\$ 206,456.16	\$ 578,119.66
December			\$ -	\$ 206,456.16	\$ 553,304.58

Total YTD \$ 7,096,080.88 \$ 7,442,929.19 \$ (346,848.31) \$ (346,848.31)

Fund	Bud+Carry Over	Outstand Enc	Expend YTD	Unemcum Bal YTD	Cash Balance
Education	\$ 10,645,914.95	\$ 141,484.39	\$ 7,442,929.19	\$ 3,061,501.37	\$ 206,456.16
DS + Addl Approp	\$ 2,852,560.00	\$ -	\$ 1,636,100.00	\$ 1,216,460.00	\$ 939,174.07
Operations	\$ 4,858,723.43	\$ 87,090.88	\$ 3,165,600.20	\$ 1,606,032.35	\$ 1,825,058.68
Totals	\$ 18,357,198.38			\$ 5,883,993.72	

RD + Addl Approp		\$ -	\$ 500,000.00		\$ 3,211,814.91
Severance 620	\$ -		\$ 19,420.00		\$ 77,731.54
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		\$ 1,338,822.96		\$ (394,064.69)
Totals	\$ 1,315,549.56				

Year to Date Int

\$ 32,716.36 1st Farmers B&T

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