

Monthly Financial Report October 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	\$ 841,552.53	\$ 778,867.62	\$ 62,684.91	\$ 269,141.07	\$ 771,304.66
October	\$ 842,035.00	\$ 878,836.73	\$ (36,801.73)	\$ 232,339.34	\$ 778,944.66
November			\$ -	\$ 232,339.34	\$ 578,119.66
December			\$ -	\$ 232,339.34	\$ 553,304.58

Total YTD	\$ 8,779,668.41	\$ 9,100,633.54	\$ (320,965.13)	\$ (320,965.13)
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Fund	Bud+Carry Over	Outstand Enc	Expend YTD	Unemcum Bal YTD	Cash Balance
Education	\$ 10,645,914.95	\$ 40,459.12	\$ 9,100,633.54	\$ 1,504,822.29	\$ 232,339.34
DS + Addl Approp	\$ 2,852,560.00		\$ 1,636,750.00	\$ 1,215,810.00	\$ 938,524.07
Operations	\$ 4,858,723.43	\$ 103,476.11	\$ 3,909,595.87	\$ 845,651.45	\$ 1,087,863.01
Totals	\$ 18,357,198.38			\$ 3,566,283.74	

RD + Addl Approp		\$ -	\$ 500,000.00	\$ (500,000.00)	\$ 3,211,814.91
Severance 620	\$ -		\$ 19,420.00	\$ (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		\$ 1,339,102.96	\$ (384,829.69)	\$ (394,344.69)
Totals	\$ 1,315,549.56				

Year to Date Int

\$ 33,855.97 1st Farmers B&T

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