

Monthly Financial Report March 2021

Education Fund	Revenue	Expenditure	Difference	2021 Cash Balance	2020 Cash Balance
January	\$ 813,646.89	\$ 1,047,868.82	\$ (234,221.93)	\$ (31,221.14)	\$ 243,170.59
February	\$ 818,162.05	\$ 764,374.38	\$ 53,787.67	\$ 22,566.53	\$ 207,116.22
March	\$ 815,243.83	\$ 857,285.20	\$ (42,041.37)	\$ (19,474.84)	\$ 4,980.20
April	\$ -	\$ -	\$ -		\$ (58,202.98)
May	\$ -	\$ -	\$ -		\$ 357,001.17
June	\$ -	\$ -	\$ -		\$ 322,996.47
July	\$ -	\$ -	\$ -		\$ 82,439.56
August	\$ -	\$ -	\$ -		\$ 206,456.16
September	\$ -	\$ -	\$ -		\$ 269,141.07
October	\$ -	\$ -	\$ -		\$ 232,339.34
November	\$ -	\$ -	\$ -		\$ 217,969.39
December	\$ -	\$ -	\$ -		\$ 203,000.79

Total YTD	\$ 2,447,052.77	\$ 2,669,528.40	\$ (222,475.63)		
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Fund	Bud+Carry Over	Outstand Enc	Expend YTD	Unemcum Bal YTD	Cash Balance
Education	\$ 10,097,300.15	\$ 50,957.97	\$ 2,669,528.40	\$ 7,376,813.78	\$ (19,474.84)
DS + Addl Approp	\$ 2,824,636.00	\$ -	\$ 500.00	\$ 2,824,136.00	\$ 1,106,275.50
Operations	\$ 4,351,432.69	\$ 417,361.48	\$ 1,116,838.22	\$ 2,817,232.99	\$ 963,442.60
Totals	\$ 17,273,368.84			\$ 13,018,182.77	

RD + Addl Approp				\$ 3,211,814.91
Severance 620		\$ 1,126.50		\$ 75,746.29
701 Solar				\$ 21,047.27
704 Elem Reno				\$ -
705 MS Reno				\$ -
706 Exterior Imp				\$ -
707 HS Reno				\$ -
Totals	\$ -			

Year to Date Int

\$ 1,037.00 1st Farmers B&T

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TOTALS
ENTER DATA