

# Monthly Financial Report October 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	\$ 810,372.90	\$ 885,549.18	\$ (75,176.28)	\$ (94,651.12)	\$ (58,202.98)
May	\$ 833,188.59	\$ 874,309.61	\$ (41,121.02)	\$ (135,772.14)	\$ 357,001.17
June	\$ 1,142,950.21	\$ 844,726.21	\$ 298,224.00	\$ 162,451.86	\$ 322,996.47
July	\$ 832,077.70	\$ 745,812.10	\$ 86,265.60	\$ 248,717.46	\$ 82,439.56
August	\$ 833,076.15	\$ 849,387.46	\$ (16,311.31)	\$ 232,406.15	\$ 206,456.16
September	\$ 897,382.19	\$ 802,539.10	\$ 94,843.09	\$ 327,249.24	\$ 269,141.07
October	\$ 833,890.16	\$ 1,205,952.37	\$ (372,062.21)	\$ (44,812.97)	\$ 232,339.34
November	\$ -	\$ -	\$ -		\$ 217,969.39
December	\$ -	\$ -	\$ -		\$ 203,000.79

<b>Total YTD</b>	\$ 8,629,990.67	\$ 8,877,804.43	\$ (247,813.76)		
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Fund	Bud+Carry Over	Outstand Enc	Expend YTD	Unemcum Bal YTD	Cash Balance
Education	\$ 10,097,300.15	\$ 42,720.84	\$ 8,877,804.43	\$ 1,176,774.88	\$ (44,812.97)
DS + Addl Approp	\$ 2,824,636.00	\$ -	\$ 1,397,250.00	\$ 1,427,386.00	\$ 1,269,673.48
Operations	\$ 4,351,432.69	\$ 159,623.32	\$ 4,033,275.66	\$ (191,466.29)	\$ 1,188,757.87
<b>Totals</b>	\$ 17,273,368.84			\$ 2,412,694.59	

RD + Addl Approp		\$ 700,000.00		\$ 2,511,814.91
Severance 620		\$ 5,930.10		\$ 70,942.69
701 Solar				\$ 21,047.27
704 Elem Reno				\$ -
705 MS Reno				\$ -
706 Exterior Imp				\$ -
707 HS Reno				\$ -
<b>Totals</b>	\$ -			

## Year to Date Int

\$ 2,523.39 1st Farmers B&T

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