

Monthly Financial Report January 2022

Education Fund	Revenue	Expenditure	Difference	2022 Cash Balance	2021 Cash Balance
January	\$ 866,750.88	\$ 659,828.12	\$ 206,922.76	\$ 416,896.64	\$ (31,221.14)
February	\$ -	\$ -	\$ -		\$ 22,566.53
March	\$ -	\$ -	\$ -		\$ (19,474.84)
April	\$ -	\$ -	\$ -		\$ (94,651.12)
May	\$ -	\$ -	\$ -		\$ (135,772.14)
June	\$ -	\$ -	\$ -		\$ 162,451.86
July	\$ -	\$ -	\$ -		\$ 248,717.46
August	\$ -	\$ -	\$ -		\$ 232,406.15
September	\$ -	\$ -	\$ -		\$ 327,249.24
October	\$ -	\$ -	\$ -		\$ (44,812.97)
November	\$ -	\$ -	\$ -		\$ 24,561.46
December	\$ -	\$ -	\$ -		\$ 209,973.88

Total YTD	\$ 866,750.88	\$ 659,828.12	\$ 206,922.76		
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Fund	Bud+Carry Over	Outstand Enc	Expend YTD	Unemcum Bal YTD	Cash Balance
Education	\$ 10,492,027.14	\$ 23,721.08	\$ 659,828.12	\$ 9,808,477.94	\$ 416,896.64
DS + Addl Approp	\$ 2,806,391.00	\$ -	\$ -	\$ 2,806,391.00	\$ 916,866.74
Operations	\$ 4,140,579.94	\$ 609,301.54	\$ 311,372.85	\$ 3,219,905.55	\$ 1,589,303.03
Totals	\$ 17,438,998.08			\$ 15,834,774.49	

RD + Addl Approp				\$ 2,511,814.91
Severance 620				\$ 70,931.44
701 Solar				\$ 21,047.27
Construction 2022	\$ 4,905.00	\$ 78,100.10		\$ (537,311.77)
				\$ -
				\$ -
				\$ -
Totals	\$ -			

Year to Date Int

\$ 291.78 1st Farmers B&T

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TOTALS
ENTER DATA