

# 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	\$ 871,103.51	\$ 749,864.04	\$ 121,239.47	\$ 538,136.11	\$ 22,566.53
March	\$ 867,979.87	\$ 738,010.92	\$ 129,968.95	\$ 668,105.06	\$ (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

<b>Total YTD</b>	\$ 2,605,834.26	\$ 2,147,703.08	\$ 458,131.18		
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Fund	Bud+Carry Over	Outstand Enc	Expend YTD	Unemcum Bal YTD	Cash Balance
Education	\$ 10,492,027.14	\$ 34,140.24	\$ 2,147,703.08	\$ 8,310,178.82	\$ 668,105.06
DS + Addl Approp	\$ 2,806,391.00	\$ -	\$ 500.00	\$ -	\$ 916,366.74
Operations	\$ 4,140,579.94	\$ 545,619.25	\$ 1,036,098.32	\$ 2,558,862.37	\$ 865,909.68
<b>Totals</b>	\$ 17,438,998.08			\$ 10,869,041.19	

RD + Addl Approp				\$ 2,511,814.91
Severance 620				\$ 70,057.69
701 Solar				\$ 21,047.27
Construction 2022	\$ 394,274.00	\$ 382,211.45		\$ (841,423.12)
				\$ -
				\$ -
				\$ -
<b>Totals</b>	\$ -			

## Year to Date Int

\$ 853.17 1st Farmers B&T

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