

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	\$ -	\$ -	\$ -		\$ (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	\$ 1,737,854.39	\$ 1,409,692.16	\$ 328,162.23		
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Fund	Bud+Carry Over	Outstand Enc	Expend YTD	Unemcum Bal YTD	Cash Balance
Education	\$ 10,492,027.14	\$ 20,454.65	\$ 1,409,697.16	\$ 9,061,875.33	\$ 538,136.11
DS + Addl Approp	\$ 2,806,391.00	\$ -	\$ 500.00	\$ 2,805,891.00	\$ 916,366.74
Operations	\$ 4,140,579.94	\$ 563,774.54	\$ 679,878.59	\$ 2,896,926.81	\$ 1,220,849.20
Totals	\$ 17,438,998.08			\$ 14,764,693.14	

RD + Addl Approp				\$ 2,511,814.91
Severance 620				\$ 70,057.69
701 Solar				\$ 21,047.27
Construction 2022	\$ 225.00	\$ 235,301.57		\$ (694,513.24)
				\$ -
				\$ -
				\$ -
Totals	\$ -			

Year to Date Int

\$ 553.68 1st Farmers B&T

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TOTALS
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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

Total YTD	\$ 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
Totals	\$ 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)
				\$ -
				\$ -
				\$ -
Totals	\$ -			

Year to Date Int

\$ 853.17 1st Farmers B&T

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Monthly Financial Report April 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	\$ 875,316.88	\$ 1,038,807.94	\$ (163,491.06)	\$ 504,614.00	\$ (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	\$ 3,481,151.14	\$ 3,186,511.02	\$ 294,640.12		
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Fund	Bud+Carry Over	Outstand Enc	Expend YTD	Unemcum Bal YTD	Cash Balance
Education	\$ 10,492,027.14	\$ 33,768.29	\$ 3,186,511.02	\$ 7,271,742.80	\$ 504,614.00
DS + Addl Approp	\$ 2,806,391.00		\$ 500.00	\$ 2,805,891.00	\$ 916,366.74
Operations	\$ 4,140,579.94	\$ 547,879.13	\$ 1,416,156.62	\$ 2,176,544.19	\$ 485,926.38
Totals	\$ 17,438,998.08			\$ 12,254,177.99	

RD + Addl Approp				\$ 2,511,814.91
Severance 620				\$ 69,404.73
701 Solar				\$ 21,047.27
Construction 2022	\$ 394,274.00	\$ 515,502.48		\$ (974,714.15)
				\$ -
				\$ -
				\$ -
Totals	\$ -			

Year to Date Int

\$ 1,240.98 1st Farmers B&T

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