

Monthly Financial Report May 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	\$ 884,899.29	\$ 754,912.87	\$ 129,986.42	\$ 634,600.42	\$ (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	\$ 4,366,050.43	\$ 3,941,423.89	\$ 424,626.54		
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Fund	Bud+Carry Over	Outstand Enc	Expend YTD	Unemcum Bal YTD	Cash Balance
Education	\$ 10,492,027.14	\$ 25,658.45	\$ 3,941,423.89	\$ 6,524,939.80	\$ 634,600.42
DS + Addl Approp	\$ 2,806,391.00		\$ 500.00	\$ 2,805,891.00	\$ 916,366.74
Operations	\$ 4,140,579.94	\$ 577,846.20	\$ 1,713,683.61	\$ 1,849,050.13	\$ 188,649.39
Totals	\$ 17,438,998.08			\$ 11,179,880.93	

RD + Addl Approp				\$ 2,511,814.91
Severance 620				\$ 68,560.98
701 Solar				\$ 21,047.27
Outdoor Facility 2022A	\$ 394,274.00	\$ (52,385.40)		\$ (406,826.27)
HS Interior P1 2022B		\$ 255,360.54		\$ (255,360.54)
Elem Interior 2022C		\$ 237,258.20		\$ (237,258.20)
MS Interior 2023		\$ 23,035.00		\$ (23,035.00)
HS Interior P2 2024		\$ 23,035.00		\$ (23,035.00)
Greenhouse		\$ 106,390.70		\$ 278,369.39
Totals	\$ -			

Year to Date Int

\$ 1,795.25 1st Farmers B&T

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