

# Monthly Financial Report August 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	\$ 883,126.76	\$ 688,015.69	\$ 195,111.07	\$ 829,711.55	\$ 162,451.86
July	\$ 920,925.17	\$ 661,864.02	\$ 259,061.15	\$ 1,088,772.70	\$ 248,717.46
August	\$ 932,358.19	\$ 754,167.02	\$ 178,191.17	\$ 1,266,963.87	\$ 232,406.15
September	\$ -	\$ -	\$ -		\$ 327,249.24
October	\$ -	\$ -	\$ -		\$ (44,812.97)
November	\$ -	\$ -	\$ -		\$ 24,561.46
December	\$ -	\$ -	\$ -		\$ 209,973.88

<b>Total YTD</b>	\$ 7,102,460.55	\$ 6,045,470.62	\$ 1,056,989.93
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Fund	Bud+Carry Over	Outstand Enc	Expend YTD	Unemcum Bal YTD	Cash Balance
Education	\$ 10,492,027.14	\$ 17,953.58	\$ 6,045,470.56	\$ 4,428,603.00	\$ 1,088,772.70
DS + Addl Approp	\$ 2,806,391.00		\$ 1,382,481.00	\$ 1,423,910.00	\$ 1,374,880.10
Operations	\$ 4,140,579.94	\$ 291,270.10	\$ 2,923,743.31	\$ 925,566.53	\$ 1,129,059.44
<b>Totals</b>	\$ 17,438,998.08			\$ 6,778,079.53	

RD + Addl Approp				\$ 2,511,814.91
Severance 620		\$ 11,246.37		\$ 59,685.07
701 Solar				\$ 21,047.27
Outdoor Facility 2022C	\$ 225.00	\$ 2,166,448.50		\$ 3,048,791.39
HS Interior P1 2022B	\$ 147,525.80	\$ 463,408.85		\$ 5,325,830.21
Elem Interior 2022C	\$ 29,820.00	\$ 362,498.84		\$ 4,852,165.01
MS Interior 2023	\$ 72,212.88	\$ 23,035.00		\$ (23,035.00)
HS Interior P2 2024		\$ 23,035.00		\$ (23,035.00)
Greenhouse		\$ 605,254.83		\$ (220,494.74)
<b>Totals</b>	\$ -			

## Year to Date Int

\$ 30,638.13 1st Farmers B&T

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