

FINANCIAL REPORT - For the month ending November 30, 2020, revenues were \$905,190.54 and Expenditures were \$2,360,738.43. Included in Expenditures for the month are the Bond Building invoices paid and also Interest payments on Bonds.

Below is a three year comparison of our cash balance.

Fund Account	11/30/2020	11/30/2019	11/30/2018
Funds 1 & 2	4,704,305	4,179,743	4,273,716
Fund 3	10,946,503	11,022,317	10,931,273
Fund 4	2,361,548	7,853,602	22,252,220
District Cash Balance	\$18,012,356	\$23,055,662	\$37,457,208
Debt Service Escrow			
Fund 3	-10,946,503	-11,022,317	-10,931,273
Funds 1, 2, 4	\$7,065,853	\$12,033,345	\$26,525,936

