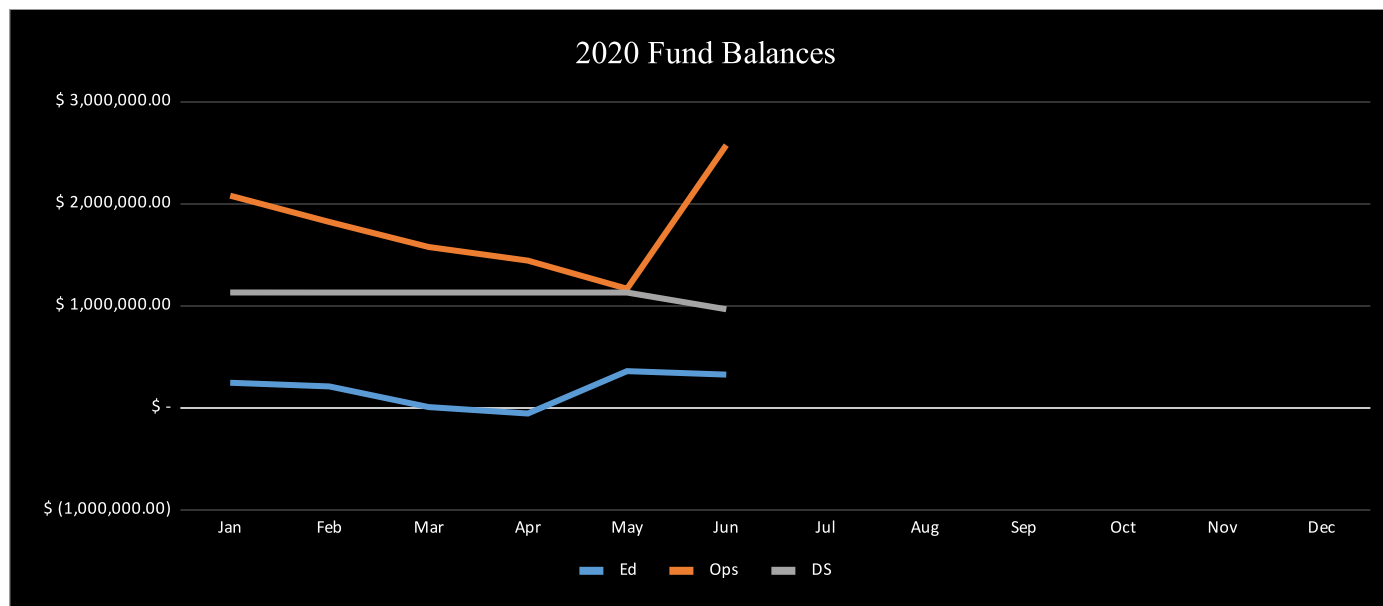
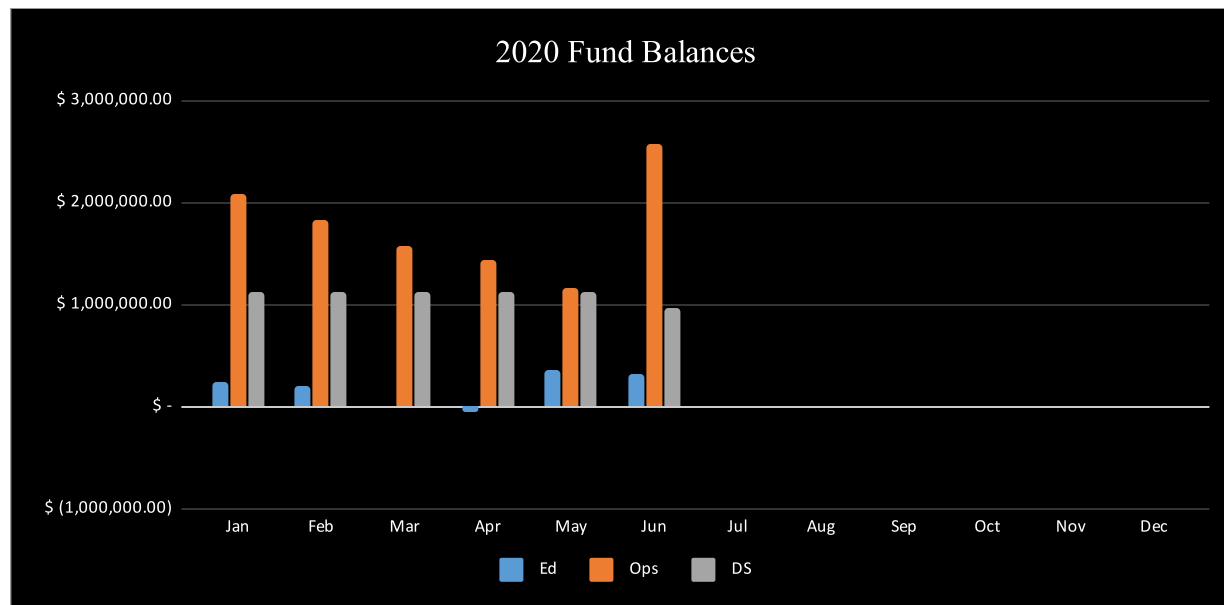


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Ed	\$ 243,170.59	\$ 207,116.22	\$ 4,980.20	\$ (58,202.98)	\$ 357,001.17	\$ 322,996.47		
Ops	\$ 2,075,884.30	\$1,818,100.39	\$1,573,108.83	\$1,439,649.89	\$1,164,318.56	\$2,570,680.85		
DS	\$ 1,127,512.91	\$1,127,012.91	\$1,127,012.91	\$1,127,012.91	\$1,127,012.91	\$ 963,128.69		



Sep Oct Nov Dec

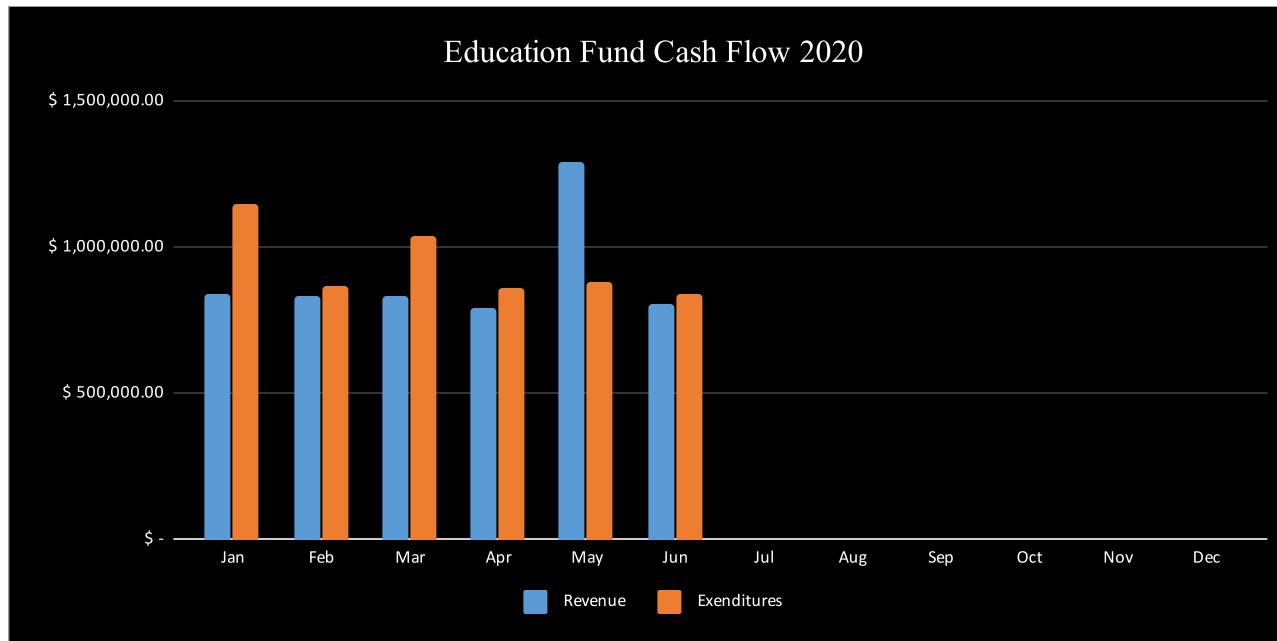


Education

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Revenue	\$ 841,797.46	\$ 834,966.37	\$ 835,462.84	\$ 795,098.61	\$1,295,250.53	\$ 805,686.43		
Exenditures	\$1,151,931.34	\$ 871,020.74	\$1,037,598.86	\$ 858,281.79	\$ 880,046.38	\$ 839,691.13		

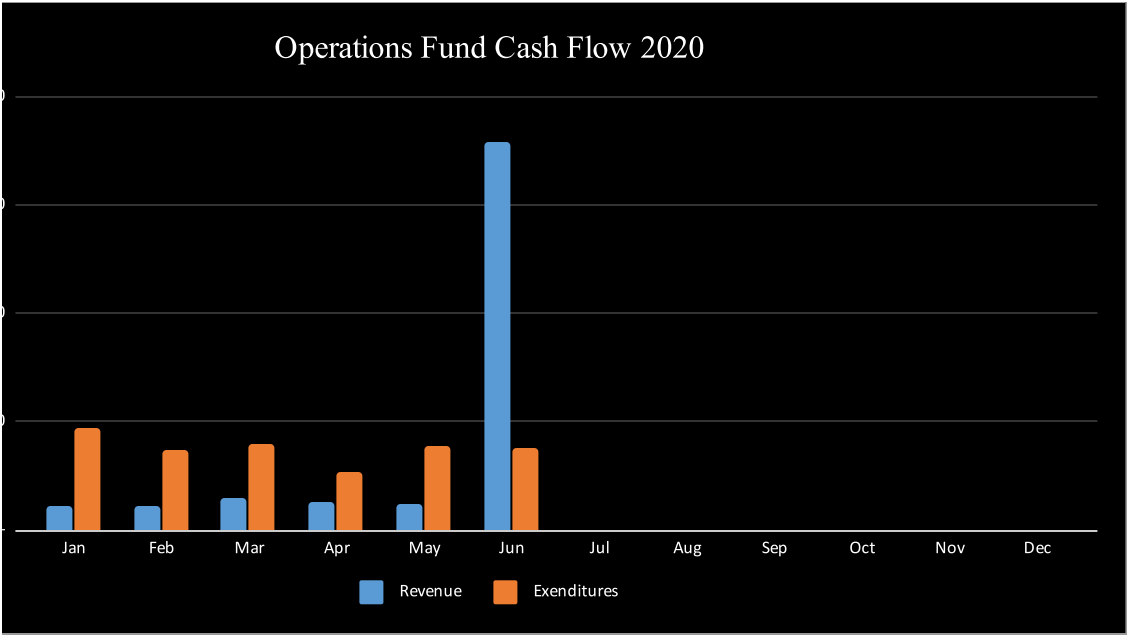
Operations

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Revenue	\$ 115,578.00	\$ 115,755.57	\$ 150,821.89	\$ 131,924.19	\$ 117,231.79	\$1,787,810.14		
Exenditures	\$ 471,816.72	\$ 373,539.48	\$ 395,813.45	\$ 265,383.13	\$ 392,563.12	\$ 381,447.85		

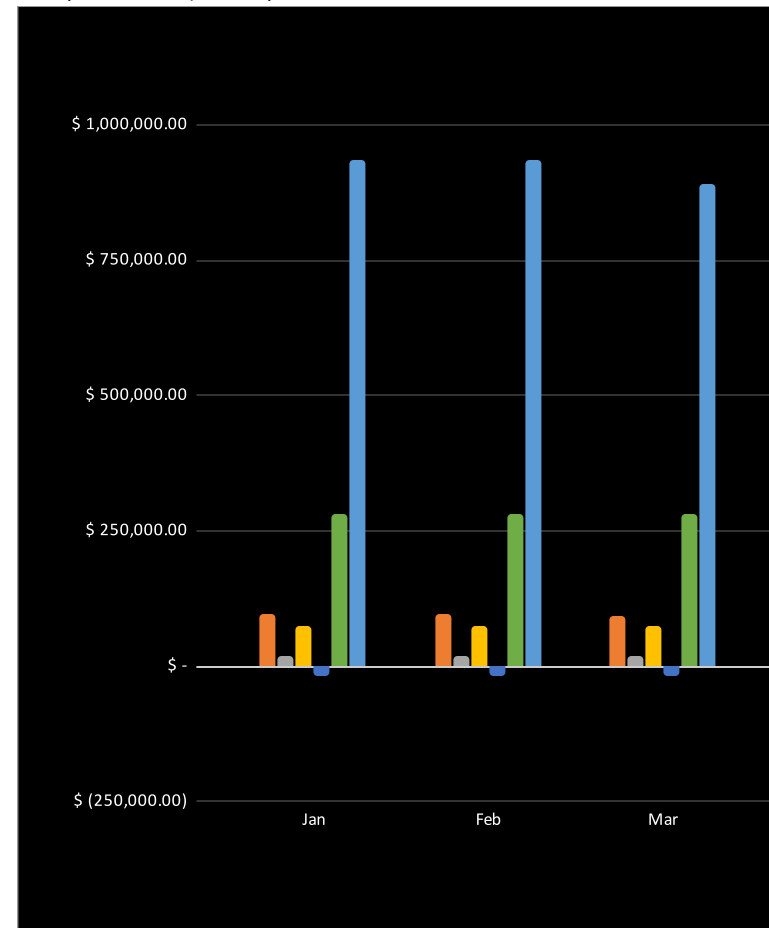


Sep Oct Nov Dec

Sep Oct Nov Dec

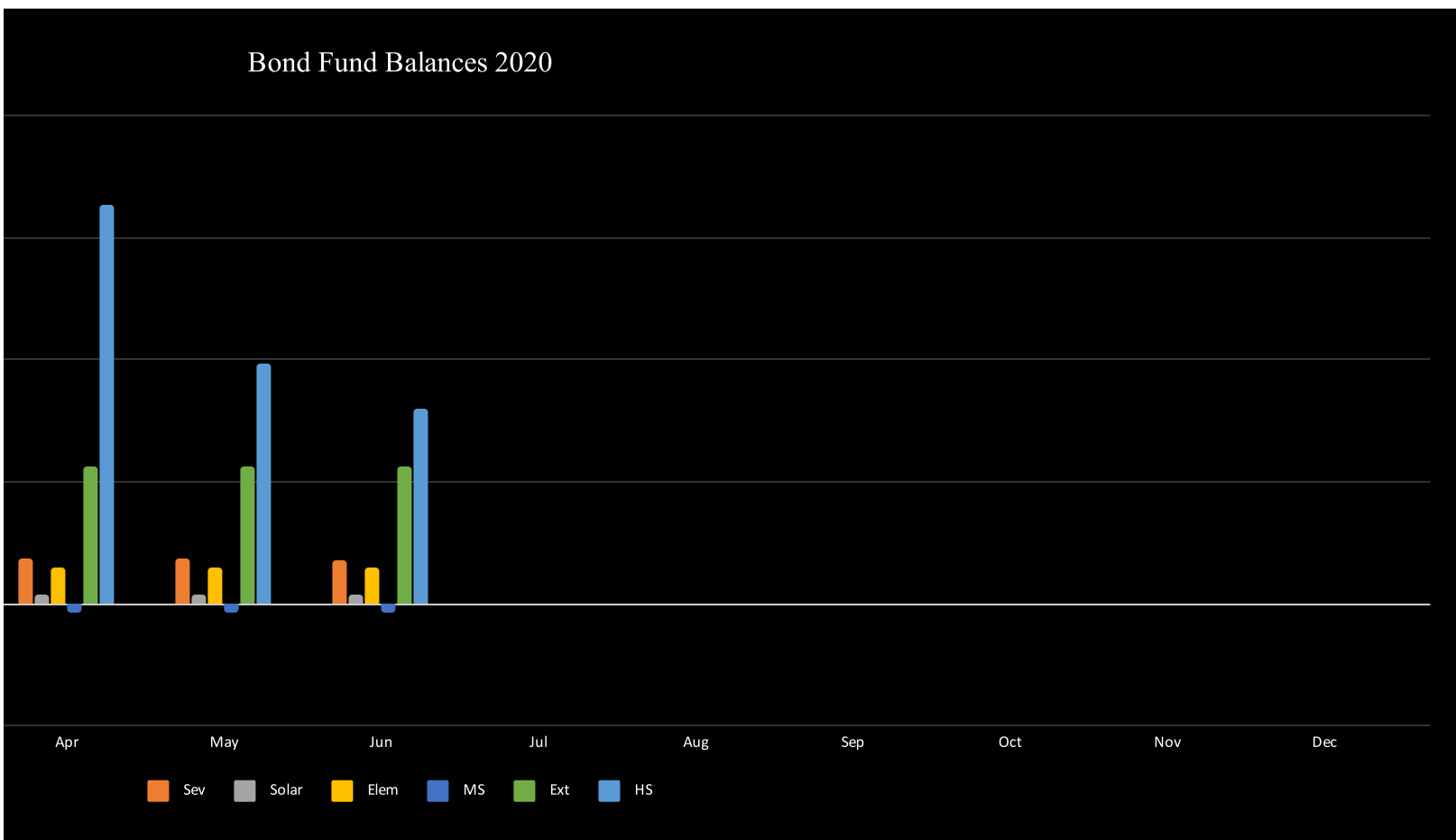


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Sev	\$ 97,151.54	\$ 96,266.54	\$ 93,766.54	\$ 93,766.54	\$ 92,904.04	\$ 89,704.04		
Solar	\$ 21,047.27	\$ 21,047.27	\$ 21,047.27	\$ 21,047.27	\$ 21,047.27	\$ 21,047.27		
Elem	\$ 76,210.77	\$ 76,210.77	\$ 76,210.77	\$ 76,210.77	\$ 76,210.77	\$ 76,210.77		
MS	\$ (16,783.70)	\$ (16,783.70)	\$ (16,783.70)	\$ (16,783.70)	\$ (16,783.70)	\$ (16,783.70)		
Ext	\$ 283,048.25	\$ 283,048.25	\$ 283,048.25	\$ 283,048.25	\$ 283,048.25	\$ 283,048.25		
HS	\$ 935,243.27	\$ 935,243.27	\$ 890,603.27	\$ 819,131.35	\$ 493,831.35	\$ 399,864.80		

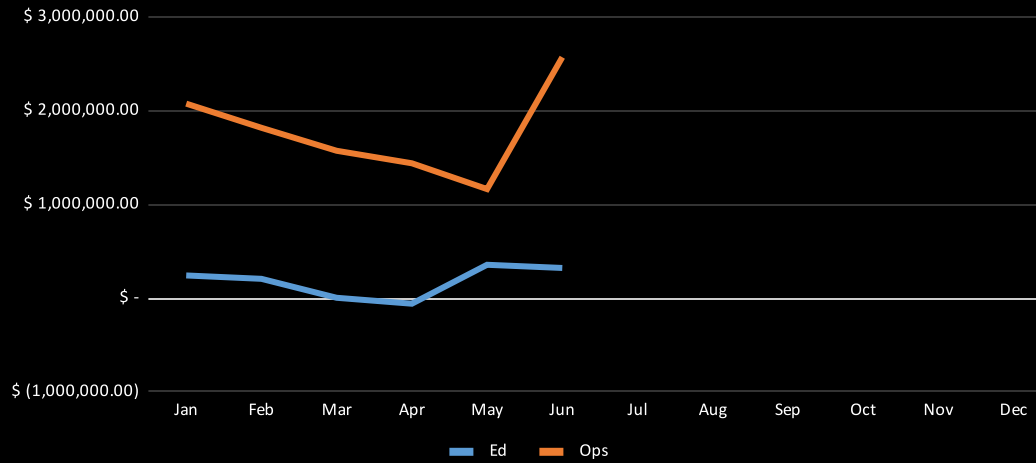


Sep Oct Nov Dec

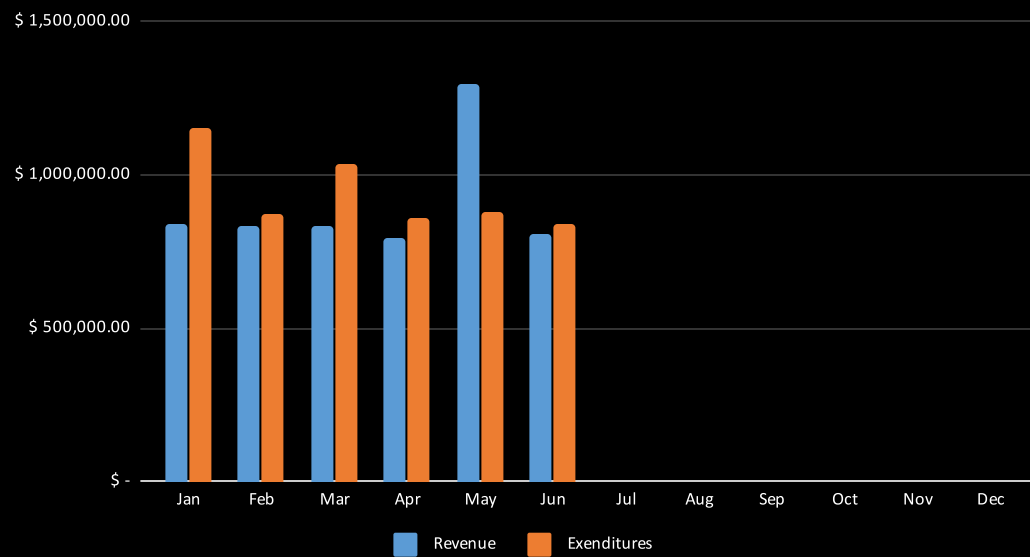
Bond Fund Balances 2020



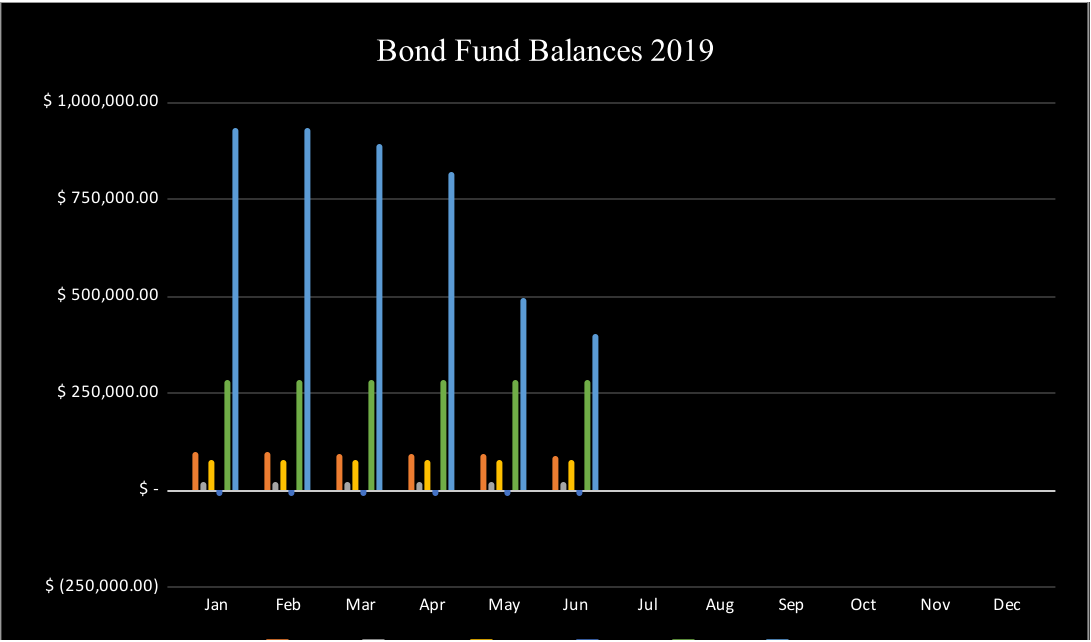
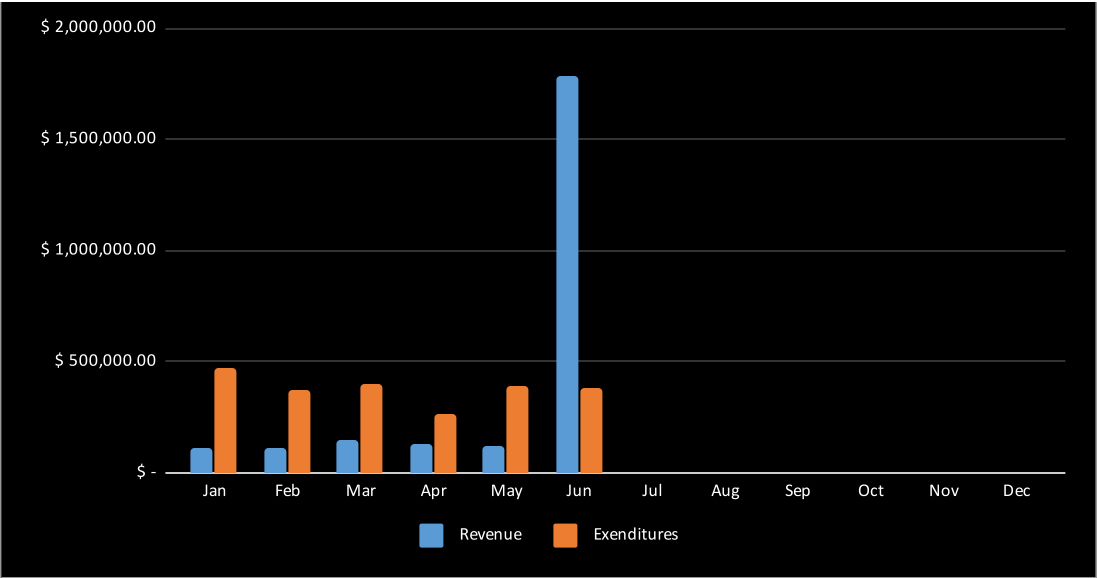
2019 Fund Balances



Education Fund Cash Flow 2019



Operations Fund Cash Flow 2019



Sev Solar Elem MS Ext HS