

**EXPENSES TRANSFERRED FROM EDUCATION FUND  
TO OPERATIONS FUND**

**January 1 through January 31, 2019**

<b>Operations Fund Expenditures</b>		<b>Expended YTD</b>
23000	Support Services - General Admin *	69,221
25000	Central Services *	16,775
26000	Operation & Maint. of Plant Services *	48,736
<b>NET MTD TOTAL EXPENDED IN OPERATIONS FROM HEA 1009 (2017) EDUCATION FUND TRANSFERS</b>		<b>134,732</b>
MTD Revenue Transferred from Education Fund to Operations Fund <i>(from below)</i>		157,350
<b>MTD Surplus / Deficit of Transfers</b>		<b>22,618</b>



YTD Revenue Deposited in Education Fund *	848,587
YTD Revenue Transferred from Education Fund to Operations Fund *	157,350
<b>MTD % of Revenue Transferred</b>	<b>18.54%</b>

\* *These amounts must be updated monthly*

**EXPENSES TRANSFERRED FROM EDUCATION FUND  
TO OPERATIONS FUND**

**February 1 to February 28, 2019**

<b>Operations Fund Expenditures</b>		<b>Expended YTD</b>
23000	Support Services - General Admin *	50,201
25000	Central Services *	7,367
26000	Operation & Maint. of Plant Services *	62,137
<b>NET MTD TOTAL EXPENDED IN OPERATIONS FROM HEA 1009 (2017) EDUCATION FUND TRANSFERS</b>		<b>119,705</b>
MTD Revenue Transferred from Education Fund to Operations Fund <i>(from below)</i>		157,350
<b>MTD Surplus / Deficit of Transfers</b>		<b>37,645</b>

MTD Revenue Deposited in Education Fund *	855,124
MTD Revenue Transferred from Education Fund to Operations Fund *	157,350
<b>MTD % of Revenue Transferred</b>	<b>18.40%</b>

\* *These amounts must be updated monthly*

**EXPENSES TRANSFERRED FROM EDUCATION FUND  
TO OPERATIONS FUND**

**March 1 through March 31, 2019**

<b>Operations Fund Expenditures</b>		<b>Expended YTD</b>
23000	Support Services - General Admin *	30,655
25000	Central Services *	37,285
26000	Operation & Maint. of Plant Services *	80,099
<b>NET MTD TOTAL EXPENDED IN OPERATIONS FROM HEA 1009 (2017) EDUCATION FUND TRANSFERS</b>		<b>148,039</b>
MTD Revenue Transferred from Education Fund to Operations Fund <i>(from below)</i>		157,350
<b>YTD Surplus / Deficit of Transfers</b>		<b>9,311</b>

MTD Revenue Deposited in Education Fund *	852,270
MTD Revenue Transferred from Education Fund to Operations Fund *	157,350
<b>MTD % of Revenue Transferred</b>	<b>18.46%</b>

\* *These amounts must be updated monthly*

**EXPENSES TRANSFERRED FROM EDUCATION FUND  
TO OPERATIONS FUND**

**April 1 through April 30, 2019**

<b>Operations Fund Expenditures</b>		<b>Expended MTD</b>
23000	Support Services - General Admin *	18,819
25000	Central Services *	14,863
26000	Operation & Maint. of Plant Services *	56,899
26700	Package Policy & Umbrella, Official Bonds	21,341
<b>NET MTD TOTAL EXPENDED IN OPERATIONS FROM HEA 1009 (2017) EDUCATION FUND TRANSFERS</b>		<b>111,922</b>
MTD Revenue Transferred from Education Fund to Operations Fund <i>(from below)</i>		157,350
<b>YTD Surplus / Deficit of Transfers</b>		<b>45,428</b>

MTD Revenue Deposited in Education Fund *	855,202
MTD Revenue Transferred from Education Fund to Operations Fund *	157,350
<b>MTD % of Revenue Transferred</b>	<b>18.40%</b>

\* *These amounts must be updated monthly*

**EXPENSES TRANSFERRED FROM EDUCATION FUND  
TO OPERATIONS FUND**

**May 1 through May 31, 2019**

Operations Fund Expenditures		Expended MTD
23000	Support Services - General Admin *	
25000	Central Services *	
26000	Operation & Maint. of Plant Services *	
26700	Package Policy & Umbrella, Official Bonds	
<b>NET MTD TOTAL EXPENDED IN OPERATIONS FROM HEA 1009 (2017) EDUCATION FUND TRANSFERS</b>		<b>0</b>
MTD Revenue Transferred from Education Fund to Operations Fund <i>(from below)</i>		0
<b>YTD Surplus / Deficit of Transfers</b>		<b>0</b>

MTD Revenue Deposited in Education Fund *	
MTD Revenue Transferred from Education Fund to Operations Fund *	
<b>MTD % of Revenue Transferred</b>	<b>#DIV/0!</b>

\* *These amounts must be updated monthly*

**EXPENSES TRANSFERRED FROM EDUCATION FUND  
TO OPERATIONS FUND**

**March 1 through March 31, 2019**

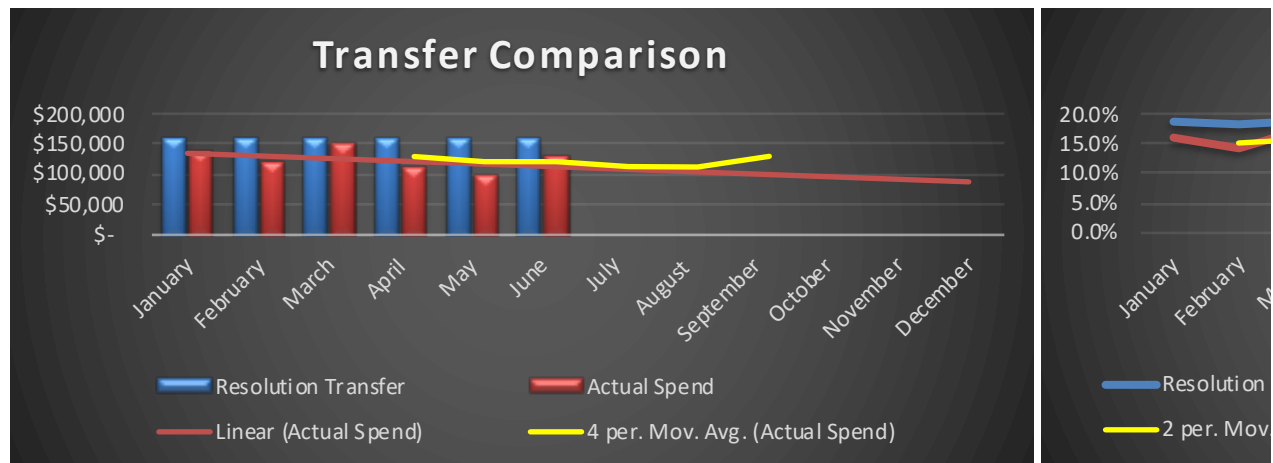
<b>Operations Fund Expenditures</b>		<b>Expended YTD</b>
23000	Support Services - General Admin *	143,588
25000	Central Services *	69,111
26000	Operation & Maint. of Plant Services *	193,010
<b>NET YTD TOTAL EXPENDED IN OPERATIONS FROM HEA 1009 (2017) EDUCATION FUND TRANSFERS</b>		<b>405,709</b>
YTD Revenue Transferred from Education Fund to Operations Fund <i>(from below)</i>		472,050
<b>YTD Surplus / Deficit of Transfers</b>		<b>66,341</b>

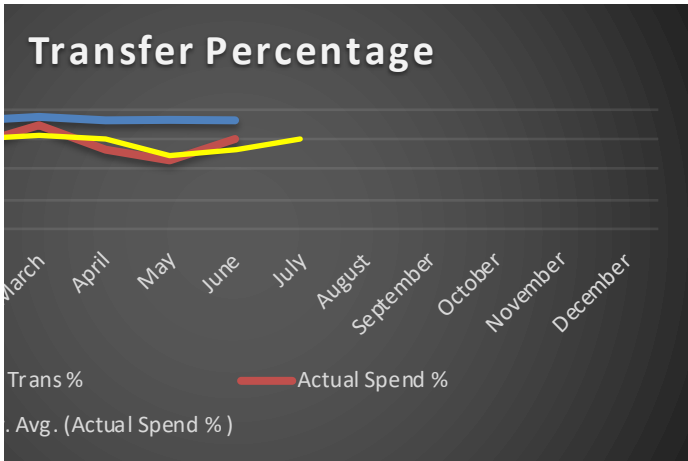


YTD Revenue Deposited in Education Fund *	2,555,981
YTD Revenue Transferred from Education Fund to Operations Fund *	472,050
<b>YTD % of Revenue Transferred</b>	<b>18.47%</b>

\* *These amounts must be updated monthly*

	Ed Fund Revenue	Resolution Transfer	Actual Spend	Surplus/Deficit	Resolution Trans %	Actual Spend %
January	\$ 841,798	\$ 115,578	\$ 212,908	\$ (97,330)	13.7%	25.3%
February	\$ 834,966	\$ 115,578	\$ 187,261	\$ (71,683)	13.8%	22.4%
March	\$ 835,463	\$ 115,578	\$ 159,820	\$ (44,242)	13.8%	19.1%
April	\$ 795,098	\$ 115,578	\$ 147,495	\$ (31,917)	14.5%	18.6%
May	\$ 1,295,250	\$ 115,578	\$ 98,978	\$ 16,600	8.9%	7.6%
June	\$ 805,686	\$ 115,578	\$ 154,524	\$ (38,946)	14.3%	19.2%
July	\$ 846,663	\$ 115,578	\$ 197,028	\$ (81,450)	13.7%	23.3%
August		\$ 115,578		\$ 115,578	#DIV/0!	#DIV/0!
September		\$ 115,578		\$ 115,578	#DIV/0!	#DIV/0!
October		\$ 115,578		\$ 115,578	#DIV/0!	#DIV/0!
November		\$ 115,578		\$ 115,578	#DIV/0!	#DIV/0!
December		\$ 115,578		\$ 115,578	#DIV/0!	#DIV/0!
Total	\$ 6,254,924	\$ 1,386,936	\$ 1,158,014	\$ 228,922		
Mean	\$ 893,561	\$ 115,578	\$ 165,431	\$ 19,077	13.8%	23.9%







	Resolution n Trans %	Actual Spend %
January	18.5%	16.2%
February	18.4%	14.0%
March	18.8%	17.4%
April	18.4%	13.1%
May	18.3%	11.5%
June	18.4%	14.9%
July		
August		
September		
October		
November		
December		

	Resolution Transfer	Actual Spend
January	\$ 157,350	\$ 137,865
February	\$ 157,350	\$ 119,705
March	\$ 157,350	\$ 148,039
April	\$ 157,350	\$ 111,922
May	\$ 157,350	\$ 98,670
June	\$ 157,350	\$ 127,719
July		
August		
September		
October		
November		
December		