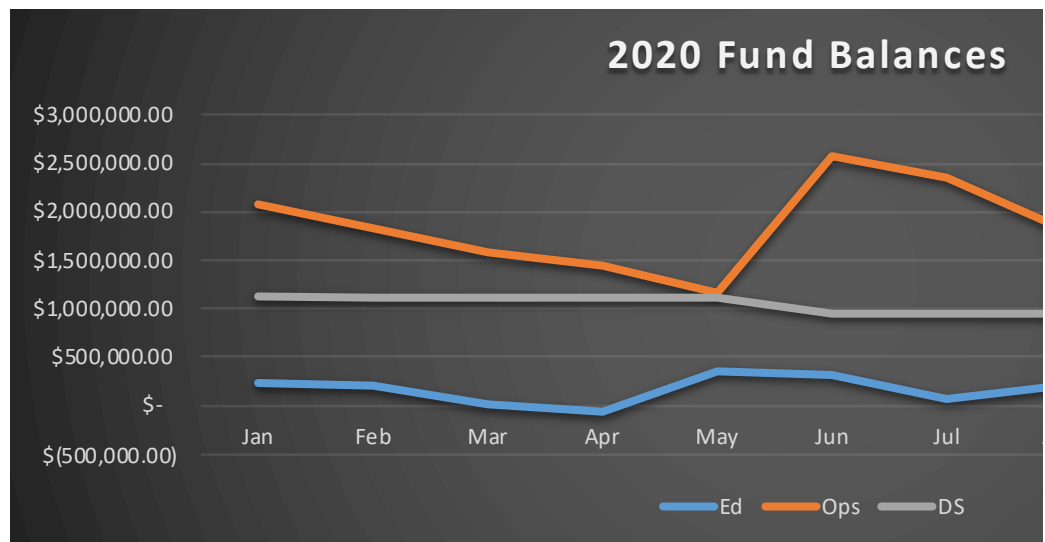
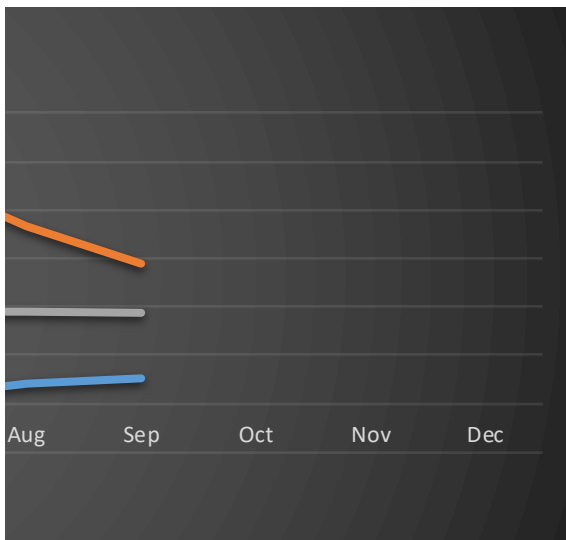


	Jan	Feb	Mar	Apr	May
Ed	\$ 243,170.59	\$ 207,116.22	\$ 4,980.20	\$ (58,202.98)	\$ 357,001.17
Ops	\$ 2,075,884.30	\$ 1,818,100.39	\$ 1,573,108.83	\$ 1,439,649.89	\$ 1,164,318.56
DS	\$ 1,127,512.91	\$ 1,127,012.91	\$ 1,127,012.91	\$ 1,127,012.91	\$ 1,127,012.91

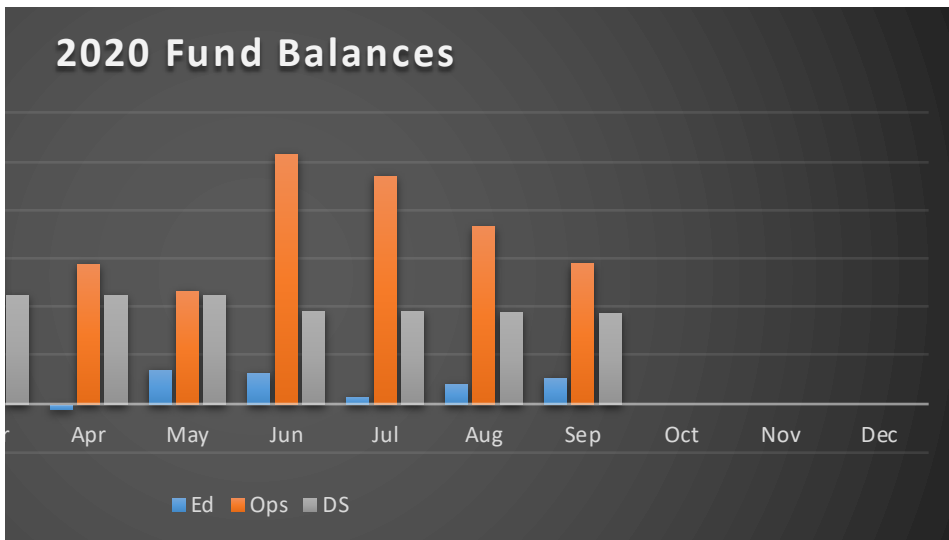


Jun	Jul	Aug	Sep	Oct
\$ 322,996.47	\$ 82,439.56	\$ 206,456.16	\$ 269,141.07	
\$ 2,570,680.85	\$ 2,345,787.56	\$ 1,825,058.68	\$ 1,445,726.98	
\$ 963,128.69	\$ 961,478.69	\$ 939,174.07	\$ 938,524.07	



Nov

Dec

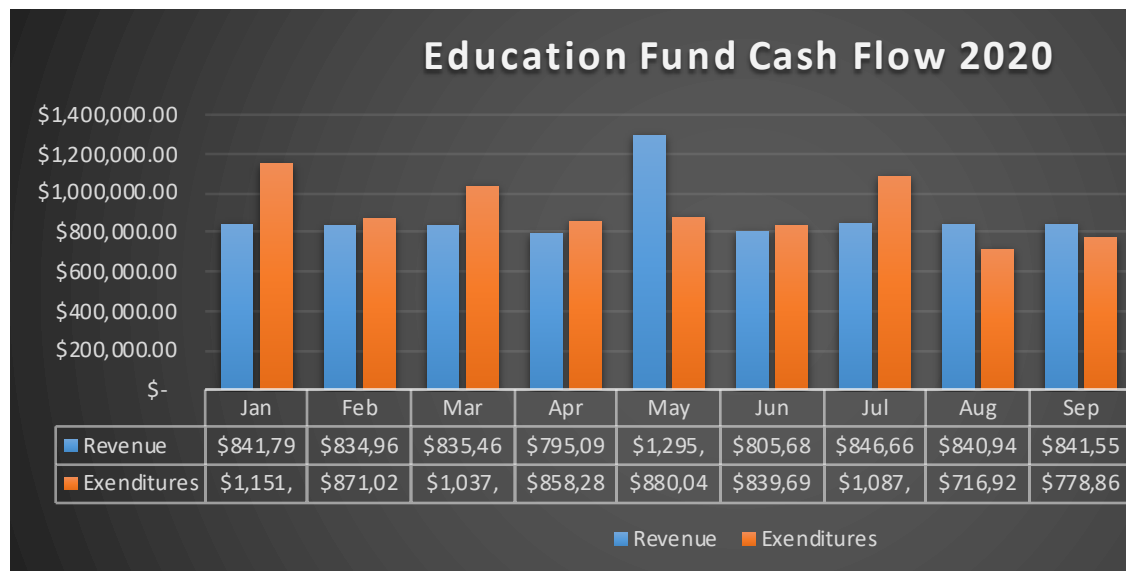


Education

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

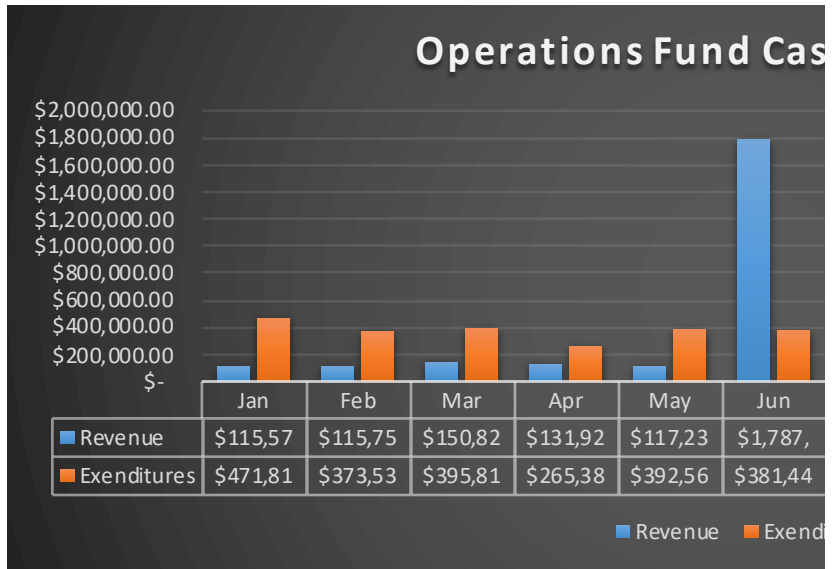
Operations

	Jan	Feb	Mar	Apr	May
Revenue	\$ 115,578.00	\$ 115,755.57	\$ 150,821.89	\$ 131,924.19	\$ 117,231.79
Exenditures	\$ 471,816.72	\$ 373,539.48	\$ 395,813.45	\$ 265,383.13	\$ 392,563.12



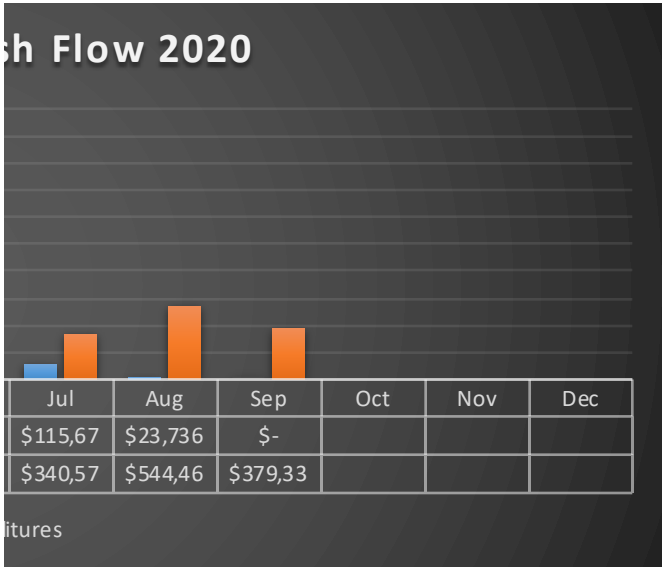
Jun	Jul	Aug	Sep	Oct	Nov
\$ 1,787,810.14	\$ 115,678.00	\$ 23,736.28	\$ -		
\$ 381,447.85	\$ 340,571.29	\$ 544,465.16	\$ 379,331.70		

	Oct	Nov	Dec



Dec

Dec

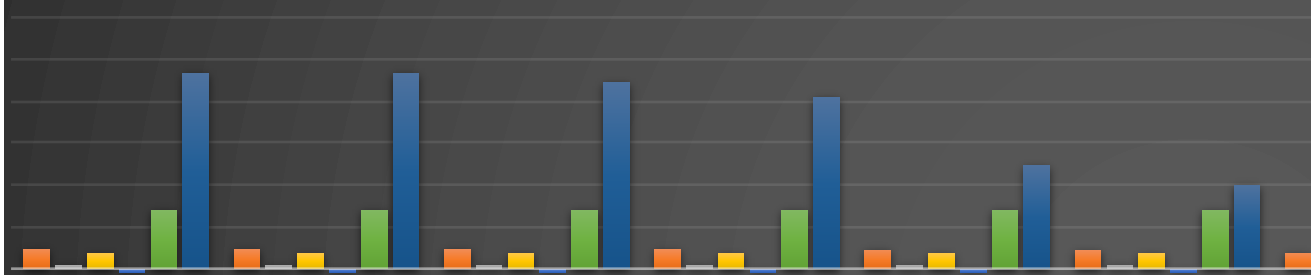


	Jan	Feb	Mar	Apr	May
Sev	\$ 97,151.54	\$ 96,266.54	\$ 93,766.54	\$ 93,766.54	\$ 92,904.04
Solar	\$ 21,047.27	\$ 21,047.27	\$ 21,047.27	\$ 21,047.27	\$ 21,047.27
Elem	\$ 76,210.77	\$ 76,210.77	\$ 76,210.77	\$ 76,210.77	\$ 76,210.77
MS	\$ (16,783.70)	\$ (16,783.70)	\$ (16,783.70)	\$ (16,783.70)	\$ (16,783.70)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



Jun		Jul		Aug		Sep		Oct		Nov
\$	89,704.04	\$	78,579.04	\$	77,731.54	\$	77,731.54			
\$	21,047.27	\$	21,047.27	\$	21,047.27	\$	21,047.27			
\$	76,210.77	\$	76,210.77	\$	76,210.77	\$	76,210.77			
\$	(16,783.70)	\$	(16,783.70)	\$	(16,783.70)	\$	(16,783.70)			
\$	283,048.25	\$	283,048.25	\$	283,048.25	\$	283,048.25			
\$	399,864.80	\$	227,704.31	\$	(394,064.69)	\$	(394,064.69)			

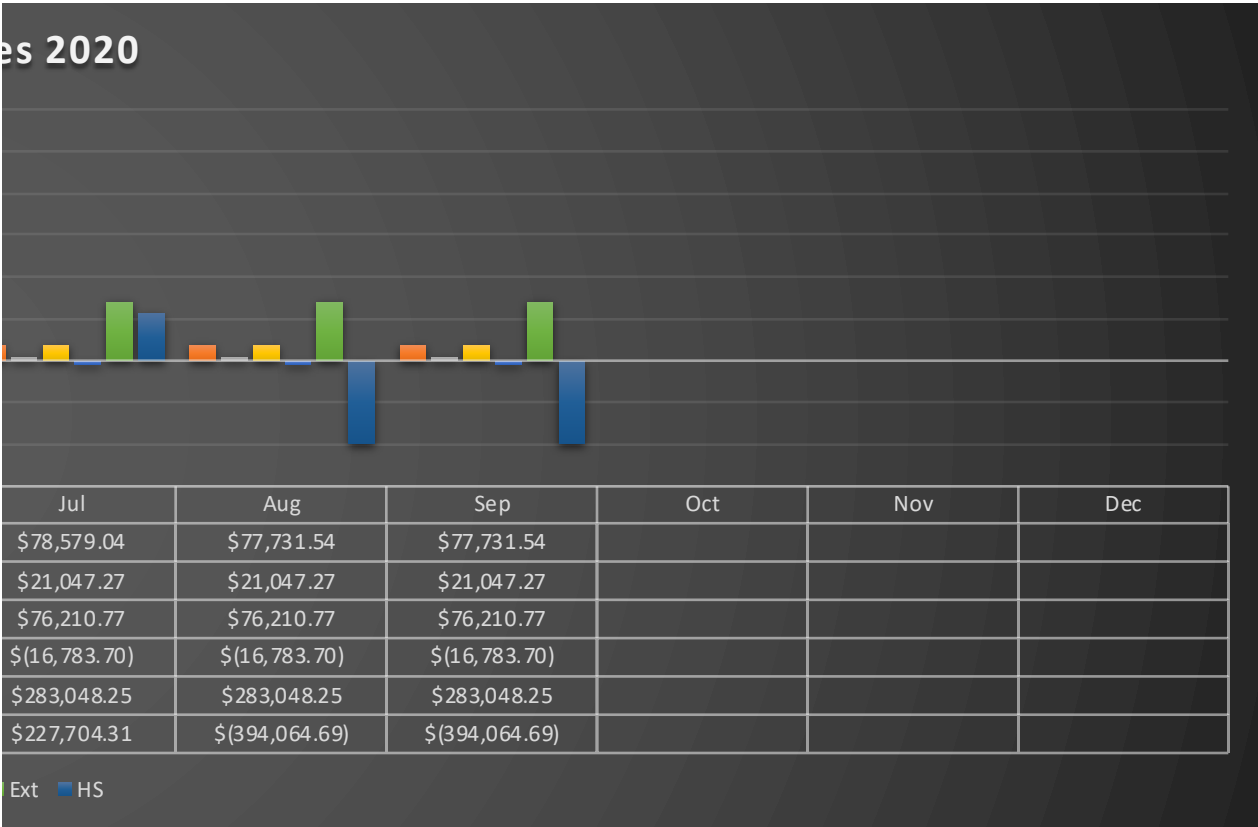
Bond Fund Balance



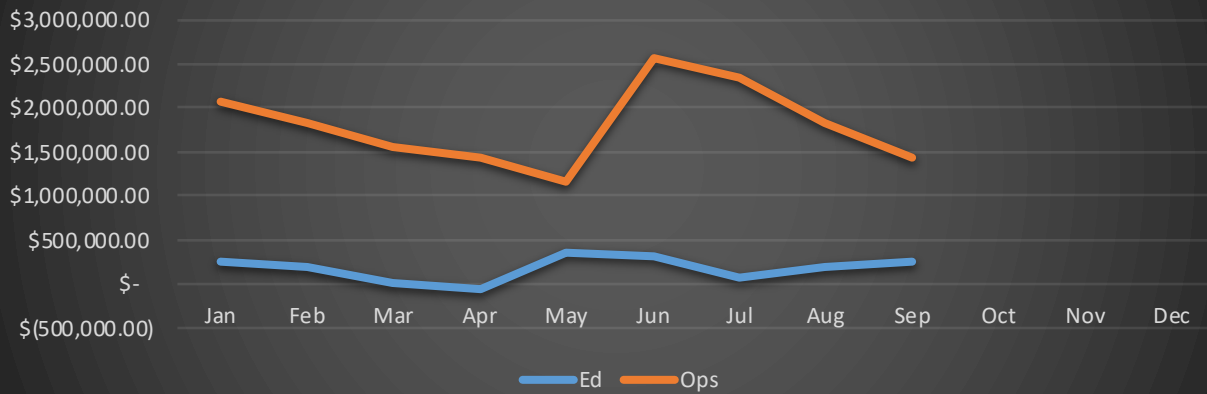
Jan	Feb	Mar	Apr	May	Jun	
\$97,151.54	\$96,266.54	\$93,766.54	\$93,766.54	\$92,904.04	\$89,704.04	
\$21,047.27	\$21,047.27	\$21,047.27	\$21,047.27	\$21,047.27	\$21,047.27	
\$76,210.77	\$76,210.77	\$76,210.77	\$76,210.77	\$76,210.77	\$76,210.77	
\$(16,783.70)	\$(16,783.70)	\$(16,783.70)	\$(16,783.70)	\$(16,783.70)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

Sev Solar Elem MS

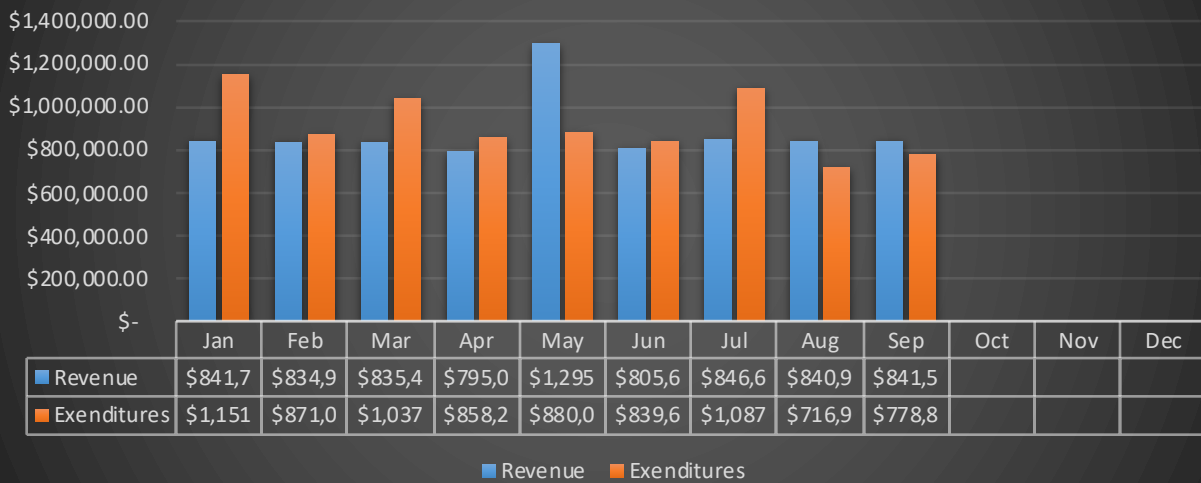
Dec



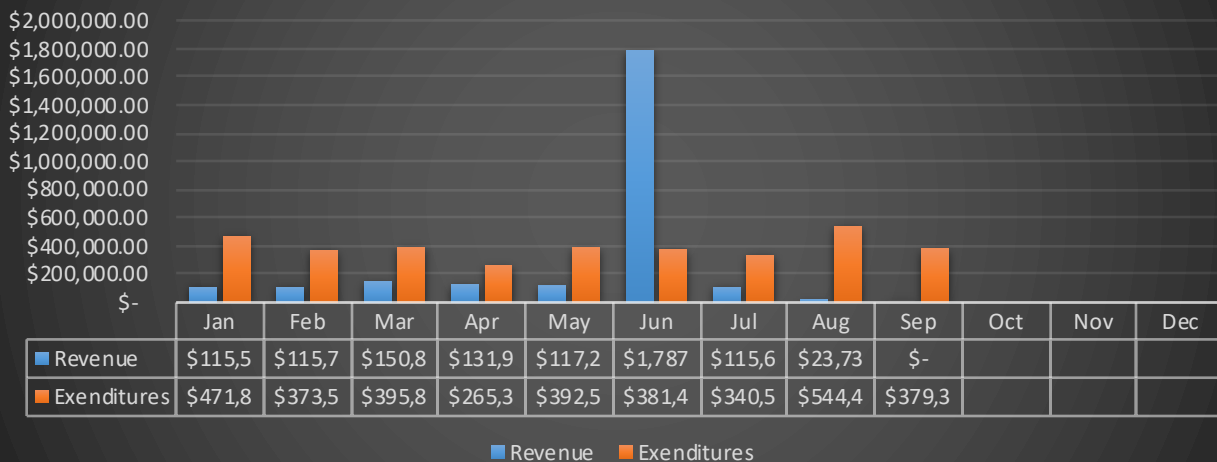
2019 Fund Balances



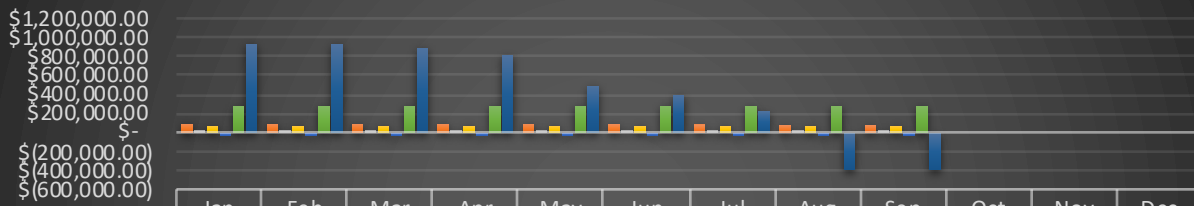
Education Fund Cash Flow 2019



Operations Fund Cash Flow 2019



Bond Fund Balances 2019



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Sev	\$97,15	\$96,26	\$93,76	\$93,76	\$92,90	\$89,70	\$78,57	\$77,73	\$77,73			
Solar	\$21,04	\$21,04	\$21,04	\$21,04	\$21,04	\$21,04	\$21,04	\$21,04	\$21,04			
Elem	\$76,21	\$76,21	\$76,21	\$76,21	\$76,21	\$76,21	\$76,21	\$76,21	\$76,21			
MS	\$(16,7	\$(16,7	\$(16,7	\$(16,7	\$(16,7	\$(16,7	\$(16,7	\$(16,7	\$(16,7			
Ext	\$283,0	\$283,0	\$283,0	\$283,0	\$283,0	\$283,0	\$283,0	\$283,0	\$283,0			
HS	\$935,2	\$935,2	\$890,6	\$819,1	\$493,8	\$399,8	\$227,7	\$(394,	\$(394,			

Sev Solar Elem MS Ext HS

