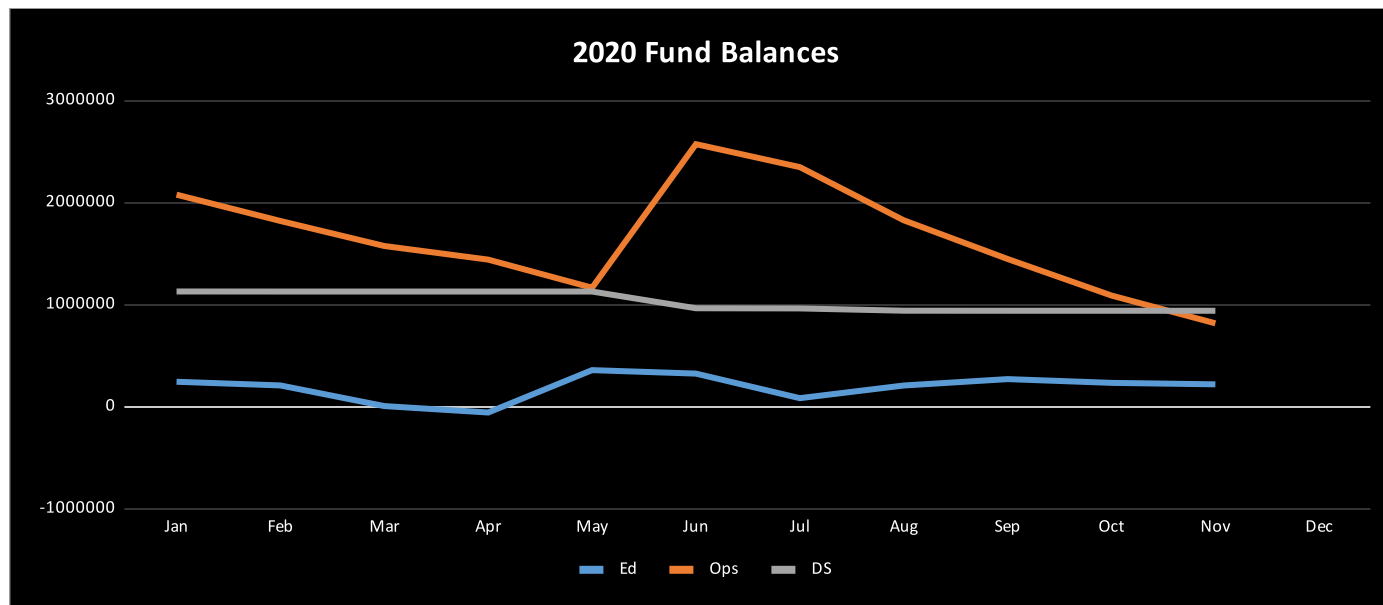
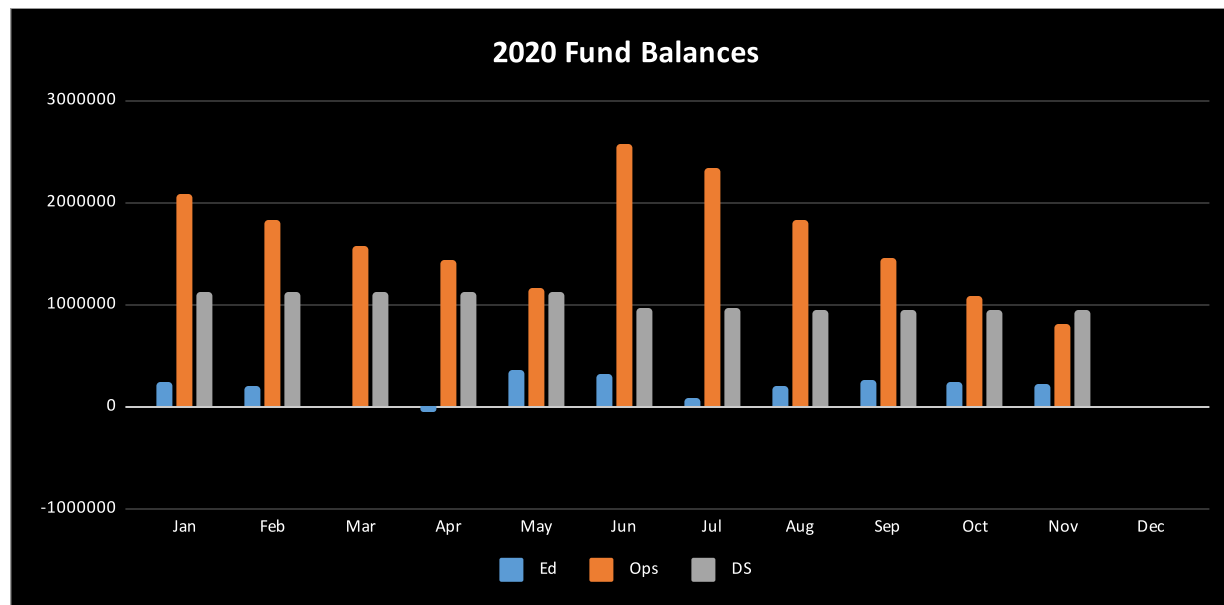


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Ed	\$ 243,170.59	\$ 207,116.22	\$ 4,980.20	\$ (58,202.98)	\$ 357,001.17	\$ 322,996.47	\$ 82,439.56	\$ 206,456.16
Ops	\$ 2,075,884.30	\$1,818,100.39	\$1,573,108.83	\$1,439,649.89	\$1,164,318.56	\$2,570,680.85	\$2,345,787.56	\$1,825,058.68
DS	\$ 1,127,512.91	\$1,127,012.91	\$1,127,012.91	\$1,127,012.91	\$1,127,012.91	\$ 963,128.69	\$ 961,478.69	\$ 939,174.07



Sep	Oct	Nov	Dec
\$ 269,141.07	\$ 232,339.34	\$ 217,969.39	
\$1,445,726.98	\$1,087,863.01	\$ 815,435.90	
\$ 938,524.07	\$ 938,524.07	\$ 938,524.07	

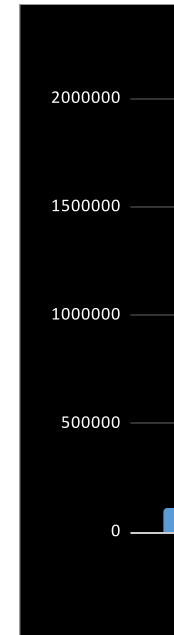
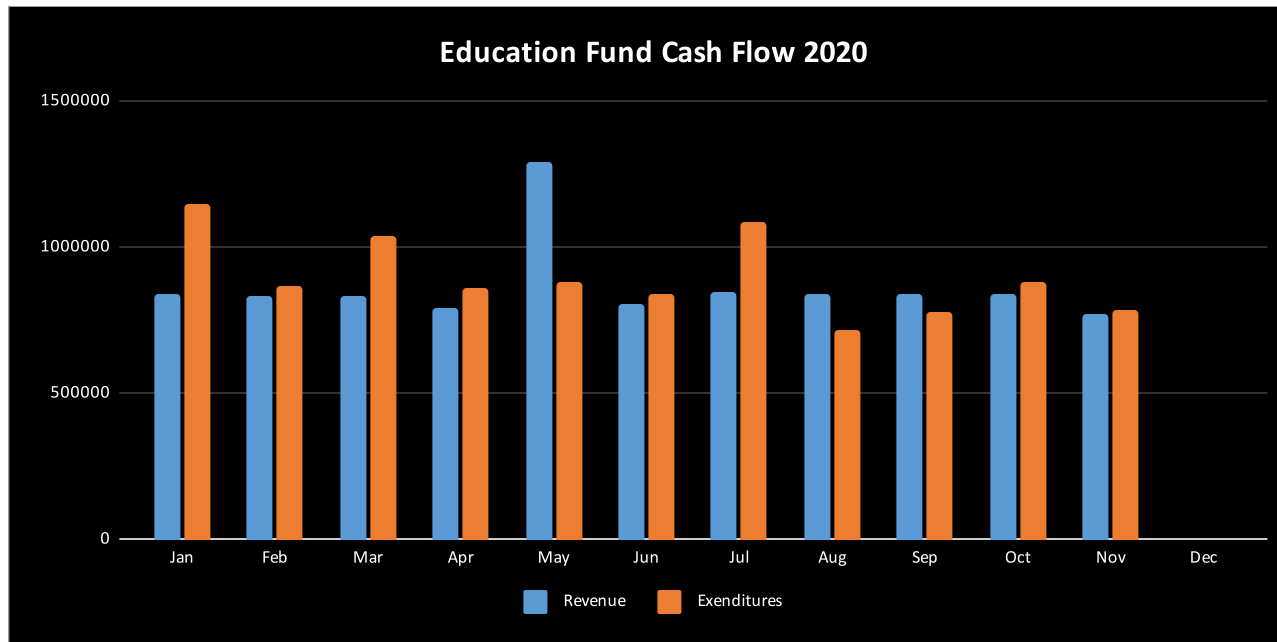


Education

	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	\$ 846,663.30	\$ 840,943.44
Exenditures	\$1,151,931.34	\$ 871,020.74	\$1,037,598.86	\$ 858,281.79	\$ 880,046.38	\$ 839,691.13	\$1,087,220.21	\$ 716,926.84

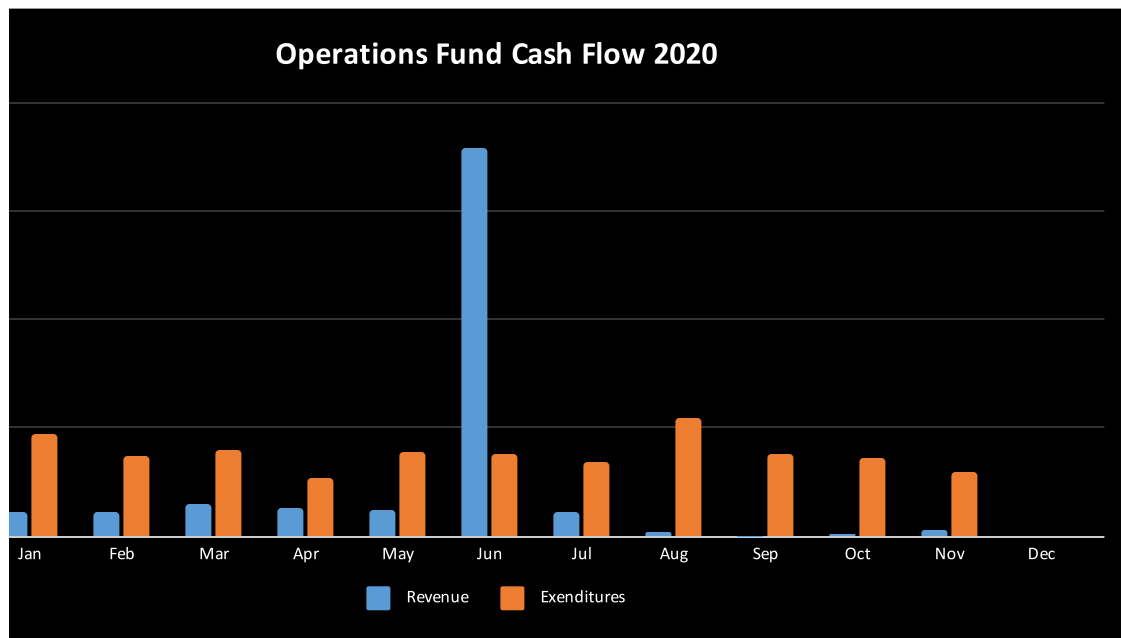
Operations

	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	\$ 115,678.00	\$ 23,736.28
Exenditures	\$ 471,816.72	\$ 373,539.48	\$ 395,813.45	\$ 265,383.13	\$ 392,563.12	\$ 381,447.85	\$ 340,571.29	\$ 544,465.16

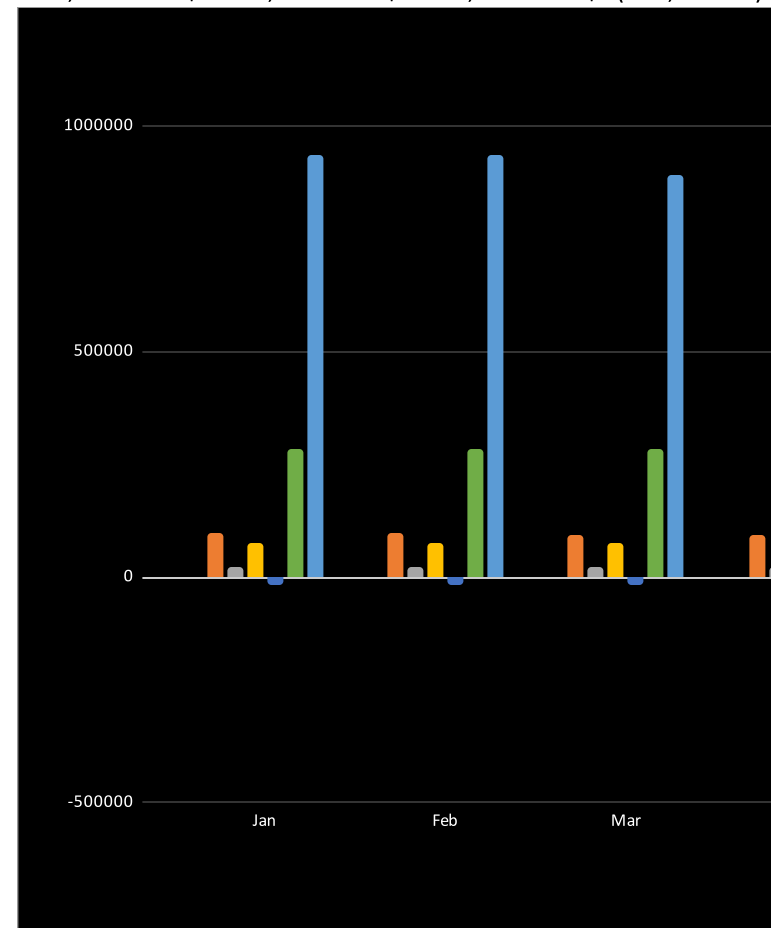


Sep	Oct	Nov	Dec
\$ 841,552.53	\$ 842,035.00	\$ 774,128.74	
\$ 778,867.62	\$ 878,836.73	\$ 788,498.69	

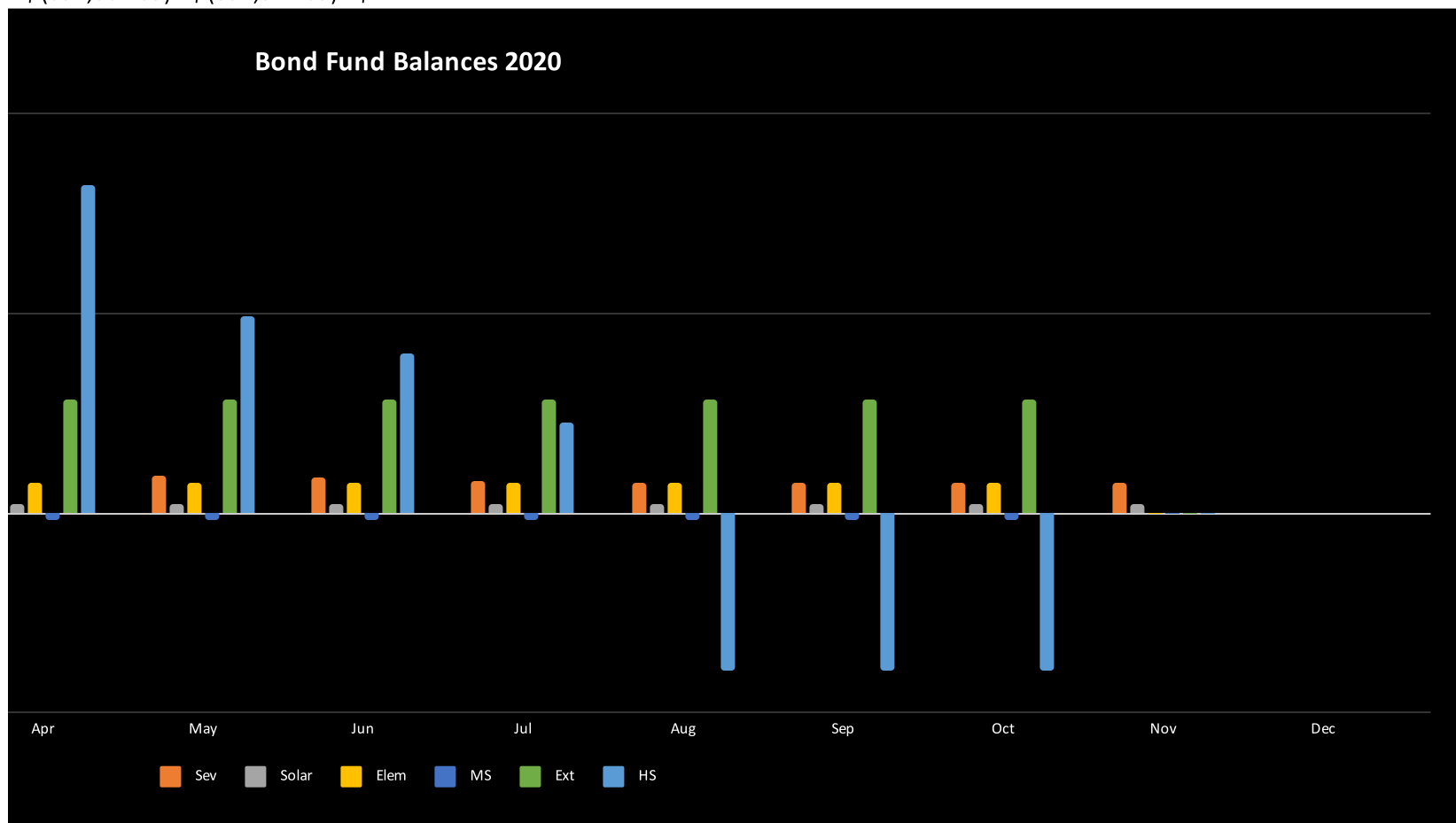
Sep	Oct	Nov	Dec
\$ -	\$ 6,800.00	\$ 25,150.00	
\$ 379,331.70	\$ 364,663.97	\$ 297,577.11	



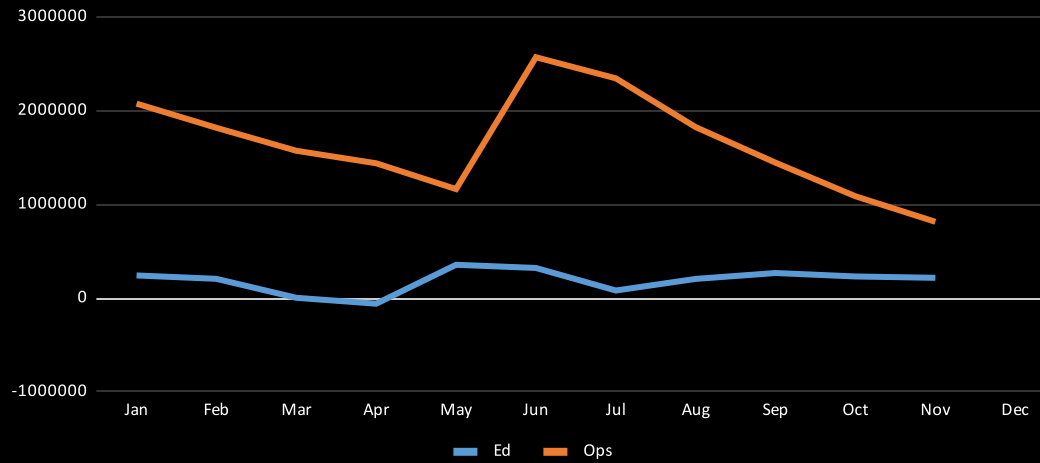
	Jan		Feb		Mar		Apr		May		Jun		Jul		Aug	
Sev	\$	97,151.54	\$	96,266.54	\$	93,766.54	\$	93,766.54	\$	92,904.04	\$	89,704.04	\$	78,579.04	\$	77,731.54
Solar	\$	21,047.27	\$	21,047.27	\$	21,047.27	\$	21,047.27	\$	21,047.27	\$	21,047.27	\$	21,047.27	\$	21,047.27
Elem	\$	76,210.77	\$	76,210.77	\$	76,210.77	\$	76,210.77	\$	76,210.77	\$	76,210.77	\$	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)	\$	(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	\$	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	\$	227,704.31	\$	(394,064.69)



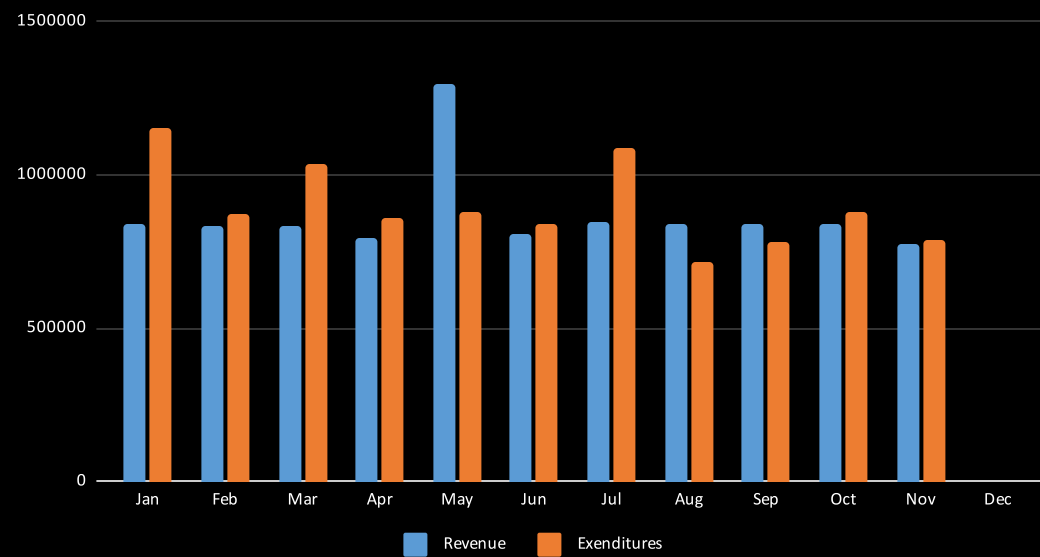
Sep	Oct	Nov	Dec
\$ 77,731.54	\$ 77,731.54	\$ 76,872.79	
\$ 21,047.27	\$ 21,047.27	\$ 21,047.27	
\$ 76,210.77	\$ 76,210.77	\$ -	
\$ (16,783.70)	\$ (16,783.70)	\$ -	
\$ 283,048.25	\$ 283,048.25	\$ -	
\$ (394,064.69)	\$ (394,344.69)	\$ -	



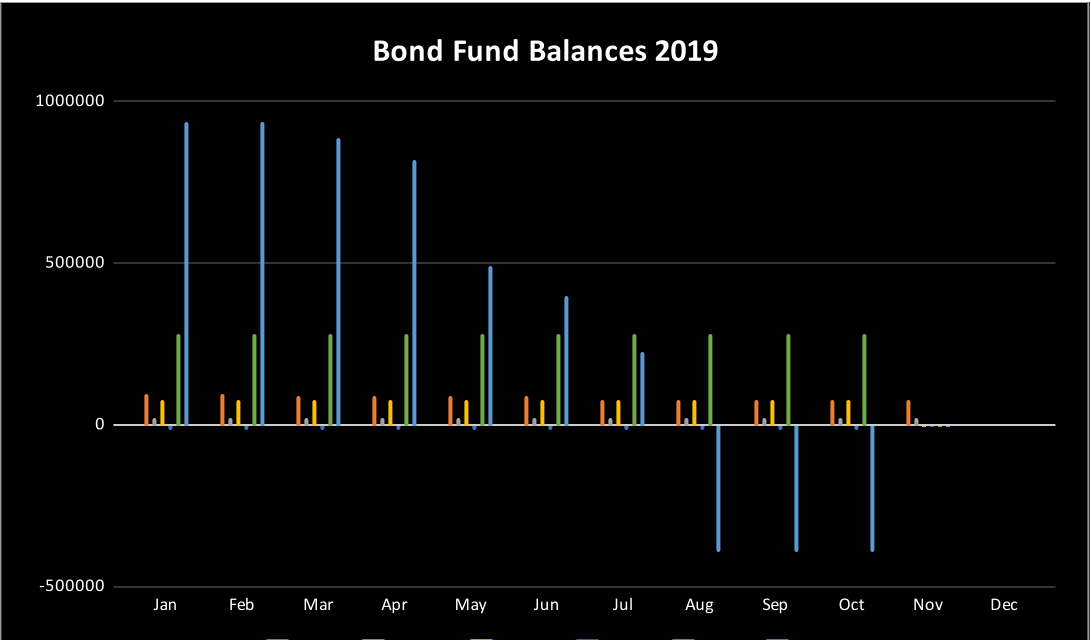
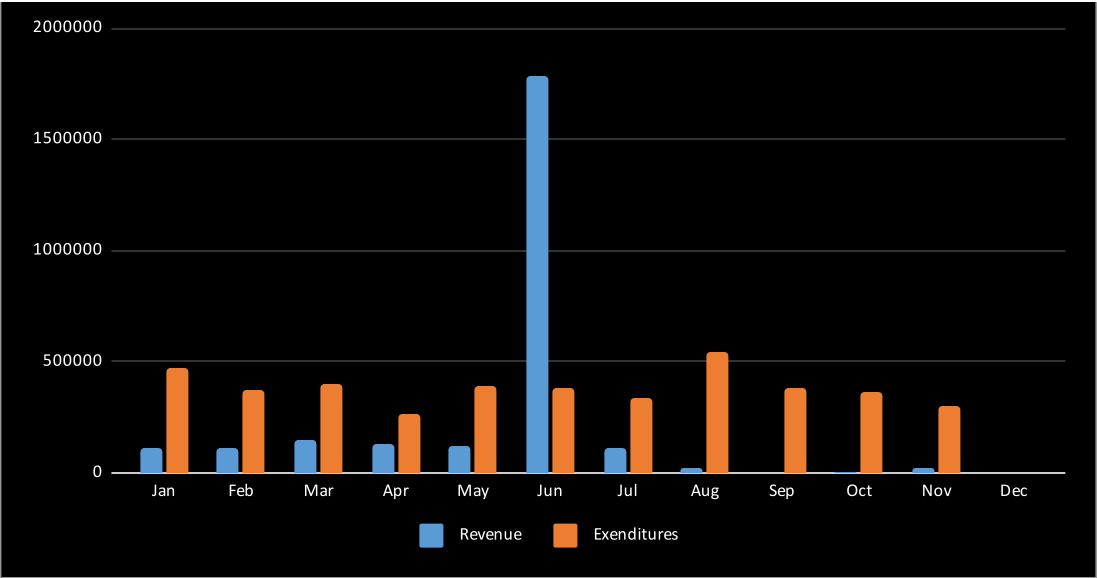
2019 Fund Balances



Education Fund Cash Flow 2019



Operations Fund Cash Flow 2019



Sev Solar Elem MS Ext HS