

**PENSES TRANSFERRED FROM EDUCATION FUND
TO OPERATIONS FUND**

January 1 through January 31, 2019

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



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

* *These amounts must be updated monthly*

**PENSES TRANSFERRED FROM EDUCATION FUND
TO OPERATIONS FUND**

February 1 to February 28, 2019

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



MTD Revenue Deposited in Education Fund *	855,124
TD Revenue Transferred from Education Fund to Operations Fund *	157,350
MTD % of Revenue Transferred	18.40%

** These amounts must be updated monthly*

**PENSES TRANSFERRED FROM EDUCATION FUND
TO OPERATIONS FUND**

March 1 through March 31, 2019

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



MTD Revenue Deposited in Education Fund *	852,270
TD Revenue Transferred from Education Fund to Operations Fund *	157,350
MTD % of Revenue Transferred	18.46%

** These amounts must be updated monthly*

**PENSES TRANSFERRED FROM EDUCATION FUND
TO OPERATIONS FUND**

April 1 through April 30, 2019

Operations Fund Expenditures		Expended MTD
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
NET MTD TOTAL EXPENDED IN OPERATIONS FROM HEA 1009 (2017) EDUCATION FUND TRANSFERS		111,922
MTD Revenue Transferred from Education Fund to Operations Fund <i>(from below)</i>		157,350
YTD Surplus / Deficit of Transfers		45,428



MTD Revenue Deposited in Education Fund *	855,202
TD Revenue Transferred from Education Fund to Operations Fund *	157,350
MTD % of Revenue Transferred	18.40%

* *These amounts must be updated monthly*

**PENSES 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	
NET MTD TOTAL EXPENDED IN OPERATIONS FROM HEA 1009 (2017) EDUCATION FUND TRANSFERS		0
MTD Revenue Transferred from Education Fund to Operations Fund <i>(from below)</i>		
YTD Surplus / Deficit of Transfers		0



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

* *These amounts must be updated monthly*

**PENSES TRANSFERRED FROM EDUCATION FUND
TO OPERATIONS FUND**

March 1 through March 31, 2019

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



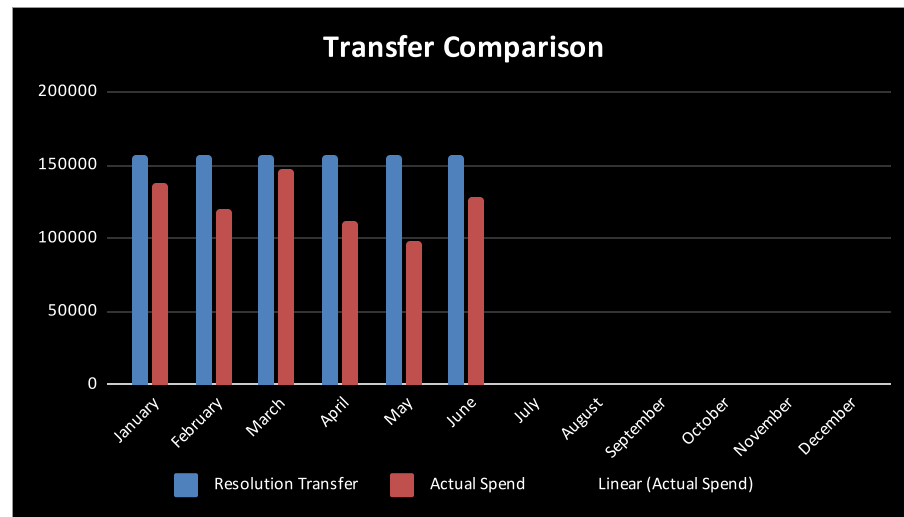
YTD Revenue Deposited in Education Fund *	2,555,981
YTD Revenue Transferred from Education Fund to Operations Fund *	472,050
YTD % of Revenue Transferred	18.47%

** These amounts must be updated monthly*

	Ed Fund Revenue	Resolution Transfer	Actual Spend	Surplus/Defi cit	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	\$ 805,898	\$ 115,578	\$ 154,524	\$ (38,946)	14.3%	19.2%
July	\$ 846,663	\$ 115,578	\$ 197,028	\$ (81,450)	13.7%	23.3%
August	\$ 840,944	\$ -	\$ 129,921	\$ (129,921)	0.0%	15.4%
September	\$ 841,553	\$ -	\$ 184,852	\$ (184,852)	0.0%	22.0%
October	\$ 842,035	\$ -	\$ 182,193	\$ (182,193)	0.0%	21.6%
November	\$ 774,129	\$ -	\$ 93,870	\$ (93,870)	0.0%	12.1%
December				\$ -	#DIV/0!	#DIV/0!

Total \$ 9,553,797 \$ 809,046 \$ 1,748,850 \$ (939,804)

Mean \$ 868,527 \$ 73,550 \$ 158,986 \$ (78,317) 9.3% 19.5%





	Resoluti on 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		