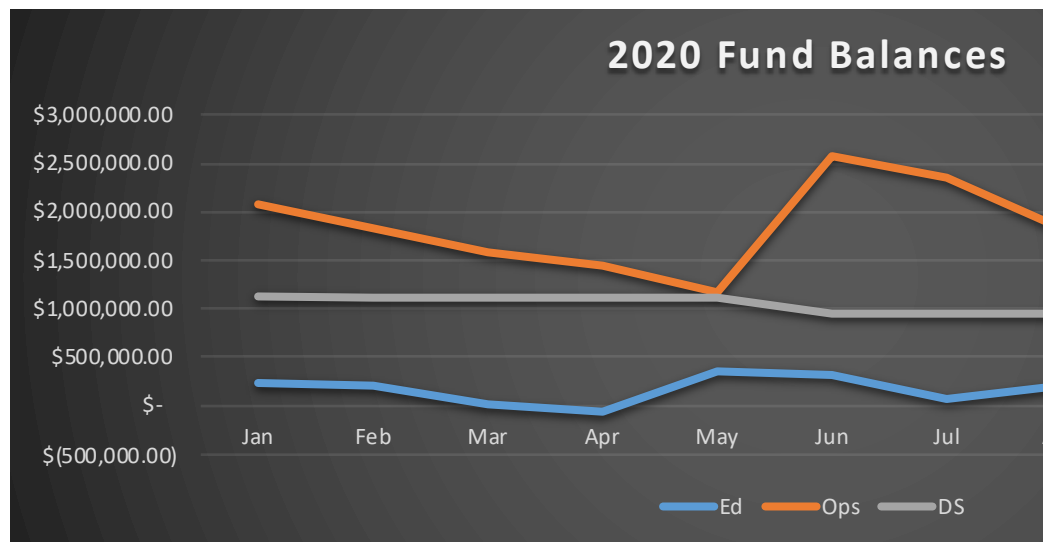
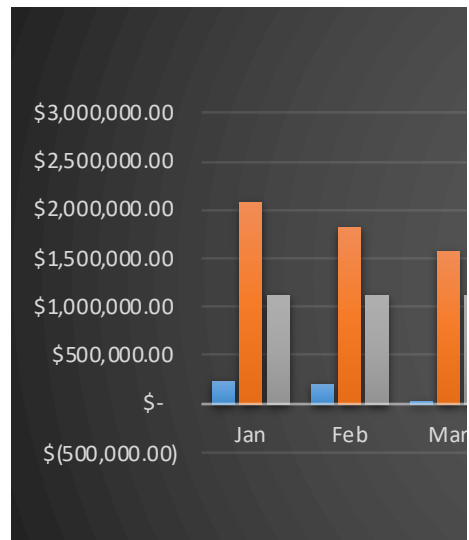
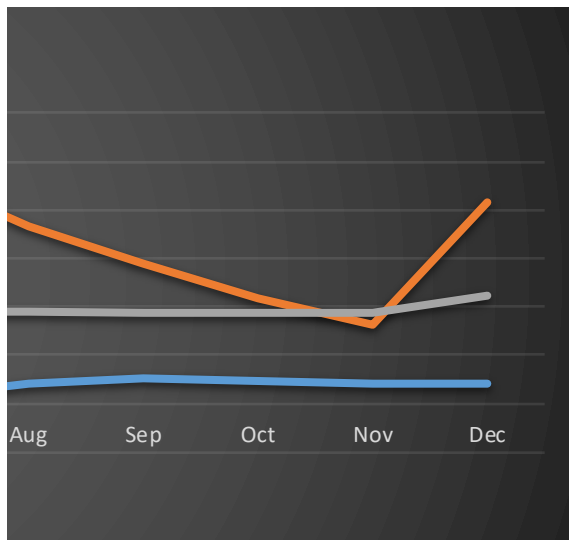


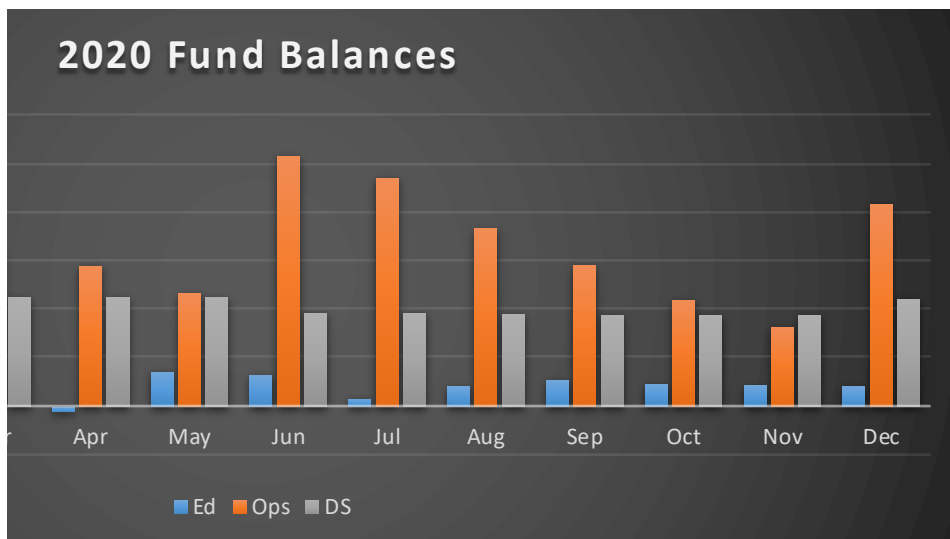
	Jan	Feb	Mar	Apr	May
Ed	\$ 243,170.59	\$ 207,116.22	\$ 4,980.20	\$ (58,202.98)	\$ 357,001.17
Ops	\$ 2,075,884.30	\$ 1,818,100.39	\$ 1,573,108.83	\$ 1,439,649.89	\$ 1,164,318.56
DS	\$ 1,127,512.91	\$ 1,127,012.91	\$ 1,127,012.91	\$ 1,127,012.91	\$ 1,127,012.91



Jun	Jul	Aug	Sep	Oct
\$ 322,996.47	\$ 82,439.56	\$ 206,456.16	\$ 269,141.07	\$ 232,339.34
\$ 2,570,680.85	\$ 2,345,787.56	\$ 1,825,058.68	\$ 1,445,726.98	\$ 1,087,863.01
\$ 963,128.69	\$ 961,478.69	\$ 939,174.07	\$ 938,524.07	\$ 938,524.07



Nov		Dec	
\$	217,969.39	\$	203,000.79
\$	815,435.90	\$	2,079,946.82
\$	938,524.07	\$	1,106,775.50

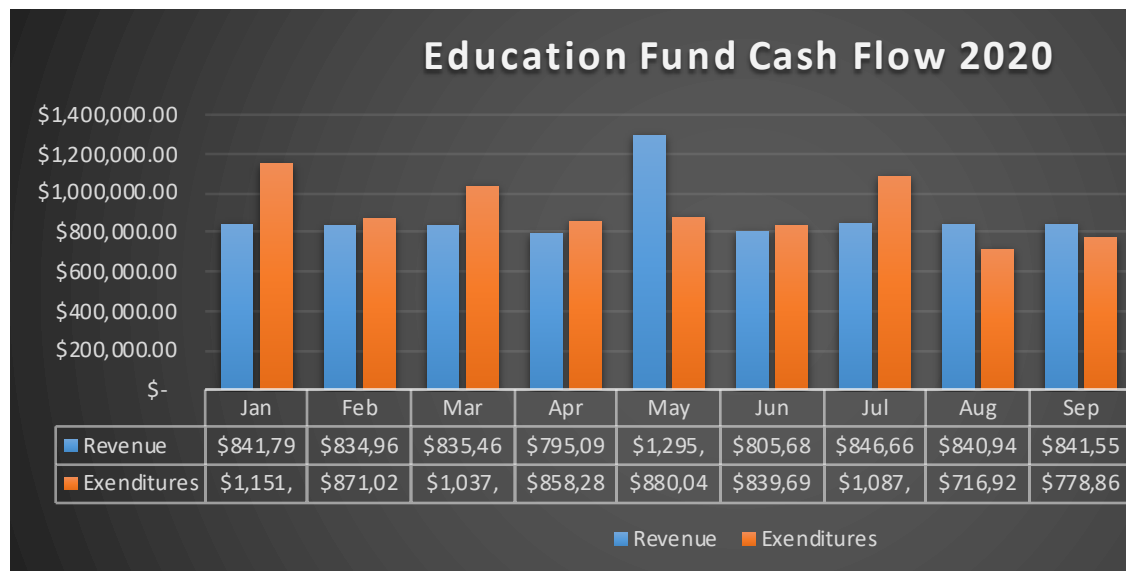


## Education

	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

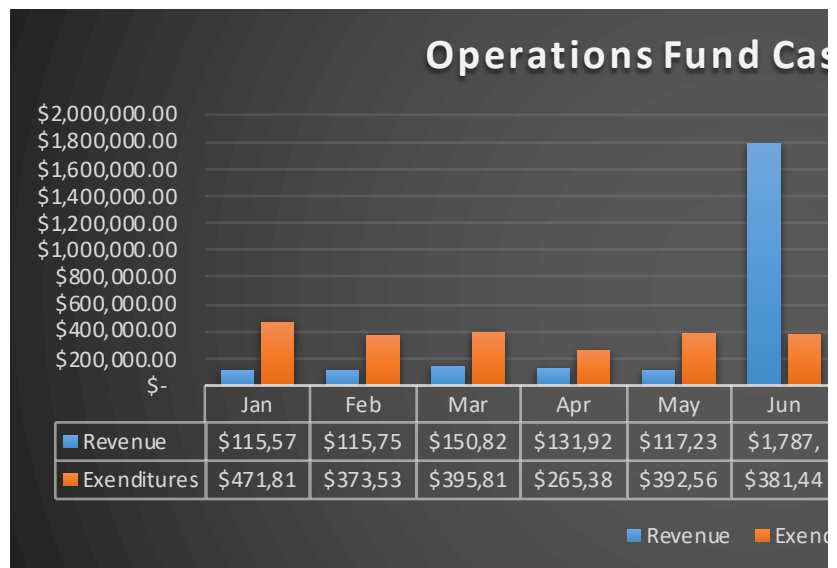
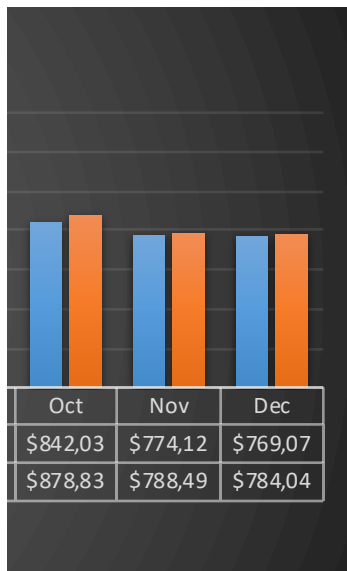
## Operations

	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
\$ 805,686.43	\$ 846,663.30	\$ 840,943.44	\$ 841,552.53	\$ 842,035.00	\$ 774,128.74
\$ 839,691.13	\$ 1,087,220.21	\$ 716,926.84	\$ 778,867.62	\$ 878,836.73	\$ 788,498.69

Jun	Jul	Aug	Sep	Oct	Nov
\$ 1,787,810.14	\$ 115,678.00	\$ 23,736.28	\$ -	\$ 6,800.00	\$ 25,150.00
\$ 381,447.85	\$ 340,571.29	\$ 544,465.16	\$ 379,331.70	\$ 364,663.97	\$ 297,577.11



Dec

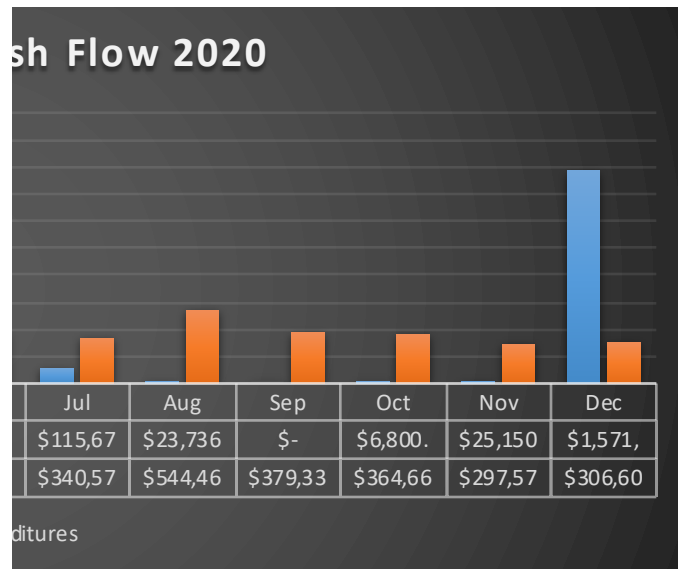
\$ 769,076.32

\$ 784,044.92

Dec

\$ 1,571,116.23

\$ 306,605.31

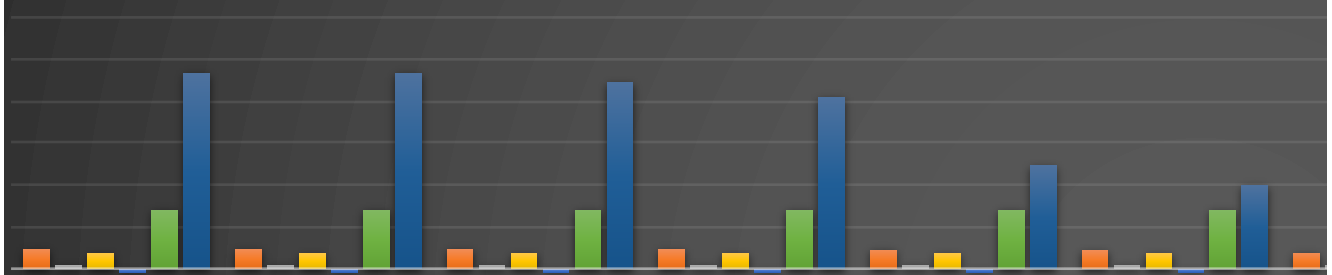


	Jan	Feb	Mar	Apr	May
Sev	\$ 97,151.54	\$ 96,266.54	\$ 93,766.54	\$ 93,766.54	\$ 92,904.04
Solar	\$ 21,047.27	\$ 21,047.27	\$ 21,047.27	\$ 21,047.27	\$ 21,047.27
Elem	\$ 76,210.77	\$ 76,210.77	\$ 76,210.77	\$ 76,210.77	\$ 76,210.77
MS	\$ (16,783.70)	\$ (16,783.70)	\$ (16,783.70)	\$ (16,783.70)	\$ (16,783.70)
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	\$	77,731.54	\$	76,872.79
\$	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	\$	-
\$	(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	\$	-
\$	399,864.80	\$	227,704.31	\$	(394,064.69)	\$	(394,064.69)	\$	(394,344.69)	\$	-

## 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

\$ 76,872.79

\$ 21,047.27

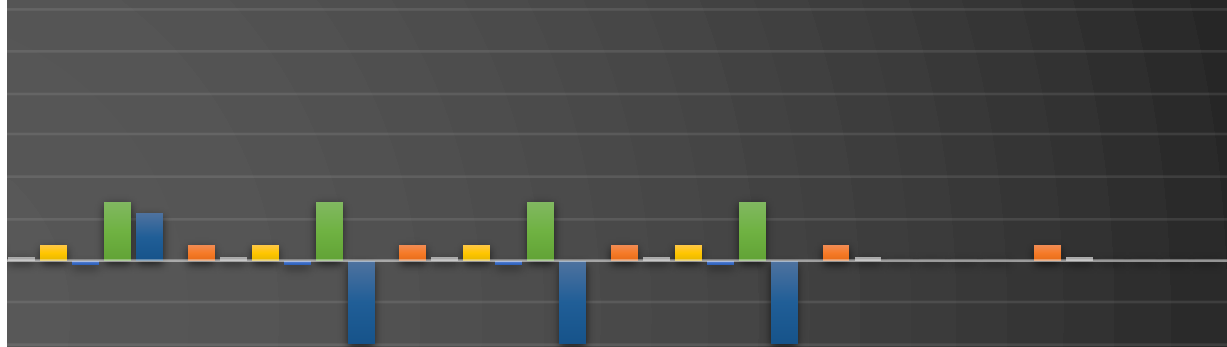
\$ -

\$ -

\$ -

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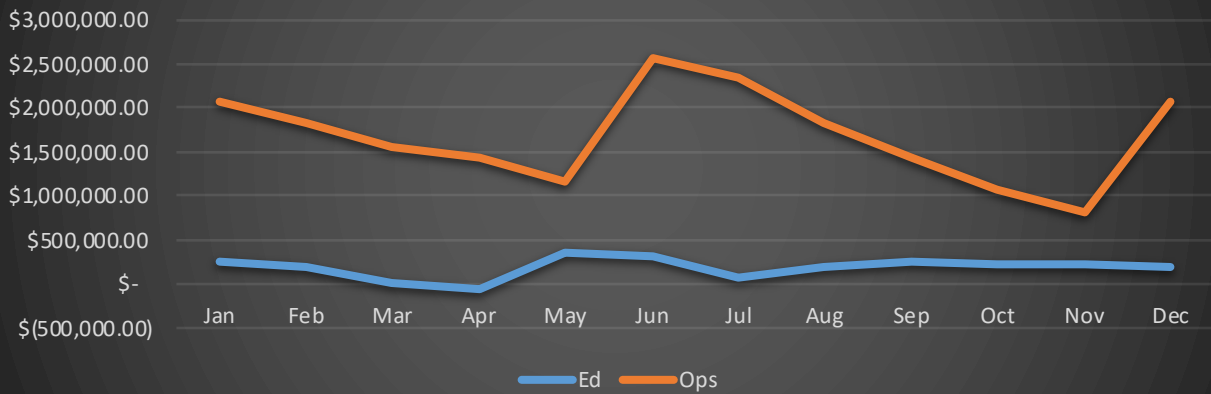
s 2020



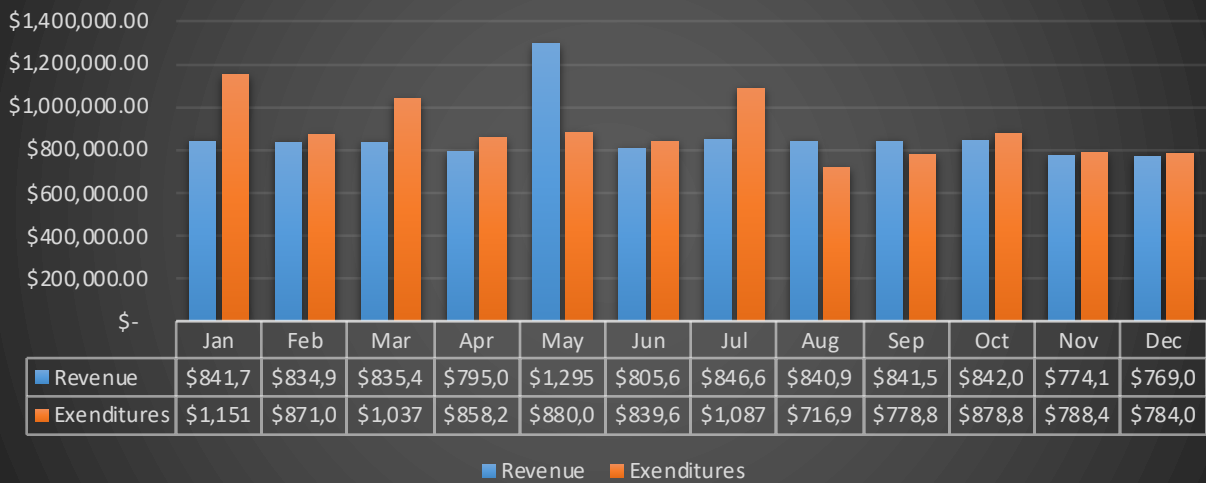
Jul	Aug	Sep	Oct	Nov	Dec
\$78,579.04	\$77,731.54	\$77,731.54	\$77,731.54	\$76,872.79	\$76,872.79
\$21,047.27	\$21,047.27	\$21,047.27	\$21,047.27	\$21,047.27	\$21,047.27
\$76,210.77	\$76,210.77	\$76,210.77	\$76,210.77	\$-	\$-
\$(16,783.70)	\$(16,783.70)	\$(16,783.70)	\$(16,783.70)	\$-	\$-
\$283,048.25	\$283,048.25	\$283,048.25	\$283,048.25	\$-	\$-
\$227,704.31	\$(394,064.69)	\$(394,064.69)	\$(394,344.69)	\$-	\$-

Ext HS

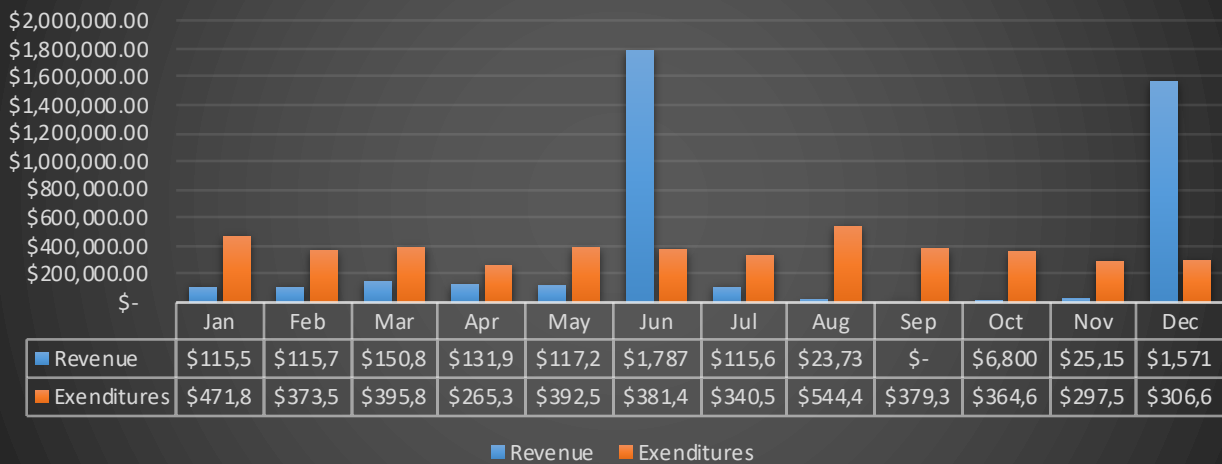
## 2019 Fund Balances



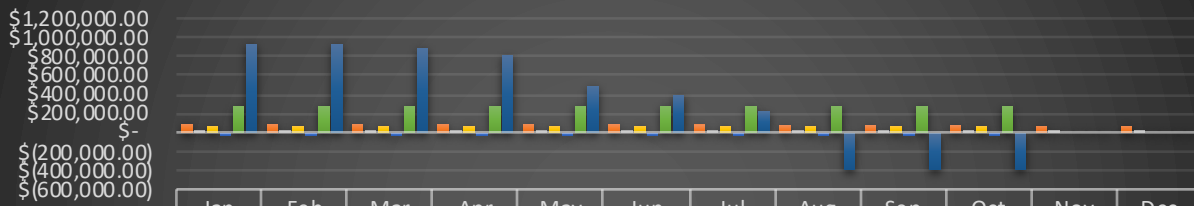
## Education Fund Cash Flow 2019



## 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	\$77,73	\$76,87	\$76,87
Solar	\$21,04	\$21,04	\$21,04	\$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	\$76,21	\$-	\$-
MS	\$(16,7	\$(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	\$283,0	\$-	\$-
HS	\$935,2	\$935,2	\$890,6	\$819,1	\$493,8	\$399,8	\$227,7	\$(394,	\$(394,	\$(394,	\$-	\$-

Sev Solar Elem MS Ext HS

