

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

**January 1 through January 31, 2021**

<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
MTD 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*