

**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*