

**EXPENSES 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
MTD Revenue Transferred from Education Fund to Operations Fund *	157,350
MTD % of Revenue Transferred	18.40%

* *These amounts must be updated monthly*