

**2019 EDUCATION FUND**

|  | January             | February            | March               | April               | May                 | June                | July                | August              | September           | October             | November            | December            | 2019<br>CUMULATIVE<br>FUND TOTAL |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------------|
| <b>BEGINNING BALANCE</b>   | (78,425.74)         | 2,276,090.16        | 2,538,492.96        | 1,949,425.20        | 2,176,635.66        | 2,403,573.12        | 2,606,630.81        | 3,038,162.33        | 2,773,495.66        | 2,874,828.99        | 3,016,162.32        | 3,122,495.65        | (78,425.74)                      |
|  | <b>2,259,296.50</b> |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                                  |
| <b>REVENUE</b>   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                                  |
| Transfer Tuition from Individuals  | -                   | 2,867.50            | 35,643.00           | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 38,510.50                        |
| Other-Misc.-Reimb.-Dell  | 26,460.00           | 8,145.00            | 4,916.00            | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            | 10,000.00           | 10,000.00           | 94,521.00                        |
| Other Revenue-Reimbursement-Misc   | 3,805.09            | 6,053.80            | 4,005.10            | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 13,863.99                        |
| Congressional Interest   | 1.01                | -                   | -                   | -                   | -                   | -                   | 2.83                | -                   | -                   | -                   | -                   | -                   | 3.84                             |
| Basic Grant  | 2,088,529.00        | 2,094,622.34        | 2,090,733.18        | 2,088,529.00        | 2,088,529.00        | 2,088,529.00        | 1,990,000.00        | 1,990,000.00        | 1,990,000.00        | 1,990,000.00        | 1,990,000.00        | 1,990,000.00        | 24,479,471.52                    |
| Summer School  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 90,000.00           | -                   | -                   | -                   | 90,000.00                        |
| Medicaid Reimbursement-State   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                                |
| Other Revenue from local sources(Coop)   | 78,425.73           | 66,573.73           | -                   | 70,000.00           | 70,000.00           | 70,000.00           | -                   | -                   | -                   | -                   | -                   | -                   | 354,999.46                       |
| TAW Temporary Loan   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                                |
| Transfer from One Fund to Another  | 2,259,296.50        | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 2,259,296.50                     |
| <b>TOTAL REVENUE</b>   | <b>4,456,517.33</b> | <b>2,178,262.37</b> | <b>2,135,297.28</b> | <b>2,163,529.00</b> | <b>2,163,529.00</b> | <b>2,163,529.00</b> | <b>1,995,002.83</b> | <b>1,995,000.00</b> | <b>1,995,000.00</b> | <b>2,085,000.00</b> | <b>2,000,000.00</b> | <b>2,000,000.00</b> | <b>27,330,666.81</b>             |
| <b>EXPENDITURES</b>  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                                  |
| Payroll - Certified  | 607,915.12          | 699,211.06          | 1,035,361.10        | 607,915.12          | 607,915.12          | 607,915.12          | 607,915.12          | 1,100,000.00        | 850,000.00          | 850,000.00          | 850,000.00          | 850,000.00          | 9,274,147.76                     |
| Payroll - Non - Certified  | 91,120.23           | 118,755.63          | 204,417.66          | 91,120.23           | 91,120.23           | 85,000.00           | 85,000.00           | 160,000.00          | 115,000.00          | 115,000.00          | 115,000.00          | 115,000.00          | 1,386,533.98                     |
| Payroll - Sub's  | 5,856.60            | 12,498.37           | 32,801.37           | 12,000.00           | 12,000.00           | 12,000.00           | 5,000.00            | 5,000.00            | 13,000.00           | 13,000.00           | 13,000.00           | 13,000.00           | 149,156.34                       |
| <b>Total Salary</b>  | <b>704,891.95</b>   | <b>830,465.06</b>   | <b>1,272,580.13</b> | <b>711,035.35</b>   | <b>711,035.35</b>   | <b>704,915.12</b>   | <b>697,915.12</b>   | <b>1,265,000.00</b> | <b>978,000.00</b>   | <b>978,000.00</b>   | <b>978,000.00</b>   | <b>978,000.00</b>   | <b>10,809,838.08</b>             |
| FICA   | 50,871.75           | 60,315.15           | 92,613.12           | 50,871.75           | 50,871.75           | 50,871.75           | 50,871.75           | 76,000.00           | 62,000.00           | 62,000.00           | 62,000.00           | 62,000.00           | 731,287.02                       |
| Severance  | 306,781.90          | -                   | -                   | -                   | -                   | 40,000.00           | -                   | -                   | 50,000.00           | -                   | -                   | -                   | 396,781.90                       |
| Perf   | 9,099.66            | 10,708.68           | 18,519.58           | 9,099.66            | 9,099.66            | 9,099.66            | 9,099.66            | 17,000.00           | 13,000.00           | 13,000.00           | 13,000.00           | 13,000.00           | 143,726.56                       |
| Teachers Retirement  | 56,948.45           | 63,243.98           | 94,248.83           | 56,948.45           | 56,948.45           | 56,948.45           | 56,948.45           | 95,000.00           | 68,000.00           | 68,000.00           | 68,000.00           | 68,000.00           | 809,235.06                       |
| Insurances   | 95,969.66           | 4,193.27            | 249,517.16          | 95,696.66           | 95,969.66           | 95,969.66           | 95,969.66           | 154,000.00          | 115,000.00          | 115,000.00          | 115,000.00          | 115,000.00          | 1,347,285.73                     |
| <b>Total Benefits</b>  | <b>519,671.42</b>   | <b>138,461.08</b>   | <b>454,898.69</b>   | <b>212,616.52</b>   | <b>212,889.52</b>   | <b>252,889.52</b>   | <b>212,889.52</b>   | <b>342,000.00</b>   | <b>258,000.00</b>   | <b>308,000.00</b>   | <b>258,000.00</b>   | <b>258,000.00</b>   | <b>3,428,316.27</b>              |
| Travel/Professional Dev  | 4,372.95            | 4,882.99            | 7,528.56            | 6,000.00            | 6,000.00            | 6,000.00            | 6,000.00            | 6,000.00            | 6,000.00            | 6,000.00            | 6,000.00            | 6,000.00            | 70,784.50                        |
| Supplies   | 1,413.57            | 1,388.24            | 13,525.88           | 15,000.00           | 15,000.00           | 20,000.00           | 20,000.00           | 20,000.00           | 25,000.00           | 25,000.00           | 25,000.00           | 25,000.00           | 206,327.69                       |
| Equipment/Hardware/Software  | 6,050.00            | 99.99               | 6,993.48            | 35,000.00           | 35,000.00           | 35,000.00           | 35,000.00           | 35,000.00           | 35,000.00           | 35,000.00           | 35,000.00           | 35,000.00           | 328,143.47                       |
| Maintenance/Repairs  | -                   | -                   | 85.00               | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 85.00                            |
| Miscellaneous  | 323,934.87          | 32,995.54           | 1,596.63            | 50,000.00           | 50,000.00           | 50,000.00           | 50,000.00           | 50,000.00           | 50,000.00           | 50,000.00           | 50,000.00           | 80,000.00           | 838,527.04                       |
| Payments to Coop   | -                   | 365,900.00          | 425,490.00          | 365,000.00          | 365,000.00          | 350,000.00          | -                   | -                   | -                   | -                   | -                   | -                   | 1,871,390.00                     |
| Transfers From One Fund to Another   | 541,666.67          | 541,666.67          | 541,666.67          | 541,666.67          | 541,666.67          | 541,666.67          | 541,666.67          | 541,666.67          | 541,666.67          | 541,666.67          | 541,666.67          | 541,666.67          | 6,500,000.04                     |
| <b>Total Other</b>   | <b>877,438.06</b>   | <b>946,933.43</b>   | <b>996,886.22</b>   | <b>1,012,666.67</b> | <b>1,012,666.67</b> | <b>1,002,666.67</b> | <b>652,666.67</b>   | <b>652,666.67</b>   | <b>657,666.67</b>   | <b>657,666.67</b>   | <b>657,666.67</b>   | <b>687,666.67</b>   | <b>9,815,257.74</b>              |
| <b>TOTAL EXPENDITURES</b>  | <b>2,102,001.43</b> | <b>1,915,859.57</b> | <b>2,724,365.04</b> | <b>1,936,318.54</b> | <b>1,936,591.54</b> | <b>1,960,471.31</b> | <b>1,563,471.31</b> | <b>2,259,666.67</b> | <b>1,893,666.67</b> | <b>1,943,666.67</b> | <b>1,893,666.67</b> | <b>1,923,666.67</b> | <b>24,053,412.09</b>             |
| <b>2019 CURRENT ACTUAL MONTH-END<br/>&amp; PROJECTED 2019 YEAR-ENDING<br/>FUND BALANCE</b> | <b>2,276,090.16</b> | <b>2,538,492.96</b> | <b>1,949,425.20</b> | <b>2,176,635.66</b> | <b>2,403,573.12</b> | <b>2,606,630.81</b> | <b>3,038,162.33</b> | <b>2,773,495.66</b> | <b>2,874,828.99</b> | <b>3,016,162.32</b> | <b>3,122,495.65</b> | <b>3,198,828.98</b> | <b>3,198,828.98</b>              |

**2019 OPERATIONS FUND**

|  | January             | February            | March               | April               | May                 | June                | July                | August              | September           | October             | November            | December            | 2019<br>CUMMULATIVE<br>FUND TOTAL |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|
| <b>BEGINNING BALANCE</b>   | -                   | 3,218,007.85        | 3,408,262.23        | 3,334,283.38        | 3,383,360.18        | 3,388,236.98        | 5,993,298.78        | 5,925,545.58        | 5,847,782.75        | 5,789,009.81        | 5,770,738.48        | 5,772,605.15        | -                                 |
|  | <b>1,565,598.93</b> |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                                   |
| <b>REVENUE</b>   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                                   |
| 1110 Local Property Taxes  | -                   | -                   | -                   | -                   | -                   | 2,437,205.50        | -                   | -                   | -                   | -                   | -                   | 2,437,205.50        | 4,874,411.00                      |
| 1211 License Excise Tax (Lic)  | -                   | -                   | -                   | -                   | -                   | 89,616.50           | -                   | -                   | -                   | -                   | -                   | 89,616.50           | 179,233.00                        |
| 1212 CVET (Commercial Vehicle Excise Tax)  | -                   | -                   | -                   | -                   | -                   | 2,024.50            | -                   | -                   | -                   | -                   | -                   | 2,024.50            | 4,049.00                          |
| 1231 FIT (Financial Institutions Tax)  | -                   | -                   | -                   | -                   | -                   | 4,738.50            | -                   | -                   | -                   | -                   | -                   | 4,738.50            | 9,477.00                          |
| 1232 Local Income Taxes-Cty Surplus  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                                 |
| 1290 Other Taxes   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                                 |
| 1410 Transportation-Field & Athletic Trips   | 261.00              | 15,552.75           | 209.00              | 8,500.00            | 200.00              | 3,200.00            | -                   | 1,200.00            | 4,500.00            | 520.00              | 12,500.00           | 500.00              | 47,142.75                         |
| 1510 Interest on Accounts  | 27,525.17           | 24,226.08           | 25,952.13           | 24,000.00           | 24,000.00           | 24,000.00           | 24,000.00           | 24,000.00           | 24,000.00           | 24,000.00           | 24,000.00           | 24,000.00           | 293,703.38                        |
| 1910 Rentals   | 14,800.00           | 2,681.50            | 2,439.50            | 3,200.00            | 6,200.00            | -                   | -                   | -                   | 500.00              | 300.00              | 3,200.00            | 1,200.00            | 34,521.00                         |
| 1999 Other-Misc. Revenue   | 20.00               | 1,106.75            | 284.65              | 500.00              | 100.00              | -                   | 320.00              | 10.00               | -                   | 410.00              | -                   | 30.00               | 2,781.40                          |
| 5200 Transfers From One Fund to Another  | 541,666.67          | 541,666.67          | 541,666.67          | 541,666.67          | 541,666.67          | 541,666.67          | 541,666.67          | 541,666.67          | 541,666.67          | 541,666.67          | 541,666.67          | 541,666.67          | 6,500,000.04                      |
| 5430 TAW Temporary Loan  | 2,055,000.00        | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 2,055,000.00                      |
| Inter-Fund Transfers (Low)   | 1,565,598.93        | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 1,565,598.93                      |
|  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                                   |
| <b>TOTAL REVENUE</b>   | <b>4,204,871.77</b> | <b>585,233.75</b>   | <b>570,551.95</b>   | <b>577,866.67</b>   | <b>572,166.67</b>   | <b>3,102,451.67</b> | <b>565,986.67</b>   | <b>566,876.67</b>   | <b>570,666.67</b>   | <b>566,896.67</b>   | <b>581,366.67</b>   | <b>3,100,981.67</b> | <b>13,510,917.50</b>              |
| <b>EXPENDITURES</b>  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                                   |
| Payroll - Certified  | 22,900.66           | 24,775.92           | 42,435.37           | 24,775.92           | 24,775.92           | 24,775.92           | 24,775.92           | 37,163.88           | 48,000.00           | 48,000.00           | 48,000.00           | 48,000.00           | 418,379.51                        |
| Payroll - Non - Certified  | 161,869.79          | 165,077.52          | 258,755.98          | 172,127.04          | 172,127.04          | 172,127.04          | 172,127.04          | 258,190.56          | 203,000.00          | 203,000.00          | 203,000.00          | 203,000.00          | 2,344,402.01                      |
| Payroll - Sub's  | 604.62              | 1,370.00            | 2,588.75            | 1,500.00            | 1,500.00            | 1,500.00            | 1,500.00            | 3,200.00            | 3,600.00            | 3,600.00            | 3,600.00            | 3,600.00            | 28,163.37                         |
| <b>Total Salary</b>  | <b>185,375.07</b>   | <b>191,223.44</b>   | <b>303,780.10</b>   | <b>198,402.96</b>   | <b>198,402.96</b>   | <b>198,402.96</b>   | <b>198,402.96</b>   | <b>298,554.44</b>   | <b>254,600.00</b>   | <b>254,600.00</b>   | <b>254,600.00</b>   | <b>254,600.00</b>   | <b>2,790,944.89</b>               |
| FICA   | 13,173.54           | 13,699.83           | 22,535.18           | 15,741.48           | 15,741.48           | 15,741.48           | 15,741.48           | 23,612.22           | 20,300.00           | 20,300.00           | 20,300.00           | 20,300.00           | 217,186.69                        |
| Severance  | 32,258.31           | -                   | 9,531.25            | -                   | -                   | 40,000.00           | -                   | -                   | -                   | -                   | -                   | 5,000.00            | 86,789.56                         |
| Perf   | 22,736.32           | 22,471.88           | 35,073.72           | 23,728.22           | 23,728.22           | 23,728.22           | 23,728.22           | 35,592.33           | 30,000.00           | 30,000.00           | 30,000.00           | 30,000.00           | 330,787.13                        |
| Teachers Retirement  | 2,352.24            | 2,546.60            | 3,978.04            | 2,546.60            | 2,546.60            | 2,546.60            | 2,546.60            | 3,819.90            | 3,200.00            | 3,200.00            | 3,200.00            | 3,200.00            | 35,683.18                         |
| Insurances   | 42,735.15           | 102.15              | 55,598.07           | 49,370.61           | 49,370.61           | 49,370.61           | 49,370.61           | 49,370.61           | 49,370.61           | 56,000.00           | 56,000.00           | 56,000.00           | 562,659.03                        |
| <b>Total Benefits</b>  | <b>113,255.56</b>   | <b>38,820.46</b>    | <b>126,716.26</b>   | <b>91,386.91</b>    | <b>91,386.91</b>    | <b>131,386.91</b>   | <b>91,386.91</b>    | <b>112,395.06</b>   | <b>102,870.61</b>   | <b>109,500.00</b>   | <b>109,500.00</b>   | <b>114,500.00</b>   | <b>1,233,105.59</b>               |
| Travel/Professional Dev  | 1,164.58            | 1,233.78            | 2,505.08            | 1,200.00            | 5,600.00            | 1,200.00            | 350.00              | 1,200.00            | 3,500.00            | 5,600.00            | 1,500.00            | 500.00              | 25,553.44                         |
| Supplies   | 58,731.75           | 38,518.41           | 27,621.98           | 45,000.00           | 56,000.00           | 12,000.00           | 28,500.00           | 65,000.00           | 20,000.00           | 25,000.00           | 30,000.00           | 42,500.00           | 448,872.14                        |
| Utilities  | 90,308.39           | 86,253.55           | 110,015.08          | 115,000.00          | 115,000.00          | 100,000.00          | 105,000.00          | 105,000.00          | 105,000.00          | 117,000.00          | 120,000.00          | 120,000.00          | 1,288,577.02                      |
| Legal/Professional Services  | 3,866.49            | 3,653.60            | 12,651.07           | 3,900.00            | 3,900.00            | 3,900.00            | 3,900.00            | 3,900.00            | 3,900.00            | 3,900.00            | 3,900.00            | 3,900.00            | 55,271.16                         |
| Maintenance/Repair   | 23,588.42           | 22,826.00           | 50,921.54           | 45,000.00           | 65,000.00           | 30,000.00           | 35,000.00           | 35,000.00           | 35,000.00           | 35,000.00           | 35,000.00           | 35,000.00           | 447,335.96                        |
| Purchase of Buses  | -                   | -                   | -                   | -                   | -                   | -                   | 150,000.00          | -                   | 80,000.00           | -                   | -                   | -                   | 230,000.00                        |
| Insurance Property/Liability/ Buses  | 487,026.97          | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 487,026.97                        |
| Purchase of Mobile or Fixed Equipment  | 21,250.40           | 6,530.91            | 7,870.64            | 20,000.00           | 20,000.00           | 20,000.00           | 20,000.00           | 20,000.00           | 20,000.00           | 20,000.00           | 20,000.00           | 20,000.00           | 215,651.95                        |
| Miscellaneous  | 2,296.29            | 5,919.22            | 2,449.05            | 8,900.00            | 12,000.00           | 500.00              | 1,200.00            | 3,590.00            | 4,569.00            | 14,568.00           | 5,000.00            | 2,500.00            | 63,491.56                         |
| Transfers From One Fund to Another   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                                 |
| Pay TAW's  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 2,055,000.00        | -                                 |
| <b>Total Other</b>   | <b>688,233.29</b>   | <b>164,935.47</b>   | <b>214,034.44</b>   | <b>239,000.00</b>   | <b>277,500.00</b>   | <b>167,600.00</b>   | <b>343,950.00</b>   | <b>233,690.00</b>   | <b>271,969.00</b>   | <b>221,068.00</b>   | <b>215,400.00</b>   | <b>2,279,400.00</b> | <b>3,261,780.20</b>               |
|  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                                   |
| <b>TOTAL EXPENDITURES</b>  | <b>986,863.92</b>   | <b>394,979.37</b>   | <b>644,530.80</b>   | <b>528,789.87</b>   | <b>567,289.87</b>   | <b>497,389.87</b>   | <b>633,739.87</b>   | <b>644,639.50</b>   | <b>629,439.61</b>   | <b>585,168.00</b>   | <b>579,500.00</b>   | <b>2,648,500.00</b> | <b>7,285,830.68</b>               |
| <b>2019 CURRENT ACTUAL MONTH-END &amp; PROJECTED 2019 YEAR-ENDING FUND BALANCE</b> | <b>3,218,007.85</b> | <b>3,408,262.23</b> | <b>3,334,283.38</b> | <b>3,383,360.18</b> | <b>3,388,236.98</b> | <b>5,993,298.78</b> | <b>5,925,545.58</b> | <b>5,847,782.75</b> | <b>5,789,009.81</b> | <b>5,770,738.48</b> | <b>5,772,605.15</b> | <b>6,225,086.82</b> | <b>6,225,086.82</b>               |

**2019 REFERENDUM OPERATING FUND**

|  | January             | February            | March               | April               | May                 | June                | July                | August              | September           | October             | November            | December            | 2019<br>CUMMULATIVE<br>FUND TOTAL |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|
| <b>BEGINNING BALANCE</b>   | 915,202.05          | 3,207,976.35        | 2,831,700.20        | 2,172,871.48        | 1,729,530.07        | 1,283,688.66        | 4,497,934.25        | 4,027,633.01        | 3,393,436.73        | 2,719,105.06        | 2,037,305.06        | 1,355,805.06        | <b>915,202.05</b>                 |
| <b>REVENUE</b>   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                                   |
| 1110 Local Property Taxes  | -                   | -                   | -                   | -                   | -                   | 3,760,887.50        | -                   | -                   | -                   | -                   | -                   | 3,760,887.50        | 7,521,775.00                      |
| 1211 License Excise Tax (Lic)  | -                   | -                   | -                   | -                   | -                   | 140,967.00          | -                   | -                   | -                   | -                   | -                   | 140,967.00          | 281,934.00                        |
| 1212 CVET (Commercial Vehicle Excise Tax)  | -                   | -                   | -                   | -                   | -                   | 6,760.50            | -                   | -                   | -                   | -                   | -                   | 6,760.50            | 13,521.00                         |
| 1231 FIT (Financial Institutions Tax)  | -                   | -                   | -                   | -                   | -                   | 4,367.00            | -                   | -                   | -                   | -                   | -                   | 4,367.00            | 8,734.00                          |
| 5430 TAW Temporary Loan  | 2,780,000.00        | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 2,780,000.00                      |
| 1999 Other-Misc. Revenue   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                                 |
| 5200 Transfers From One Fund to Another  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                                 |
| <b>TOTAL REVENUE</b>   | <b>2,780,000.00</b> | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>3,912,982.00</b> | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>3,912,982.00</b> | <b>7,825,964.00</b>               |
| <b>EXPENDITURES</b>  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                                   |
| Payroll - Certified  | 357,621.60          | 274,123.60          | 411,534.49          | 274,123.60          | 274,123.60          | 274,123.60          | 274,123.60          | 411,185.40          | 310,000.00          | 310,000.00          | 310,000.00          | 310,000.00          | 3,790,959.49                      |
| Payroll - Non - Certified  | 19,077.49           | 50,072.26           | 82,304.59           | 55,974.48           | 55,974.48           | 55,974.48           | 55,974.48           | 83,961.72           | 200,000.00          | 200,000.00          | 200,000.00          | 200,000.00          | 1,259,313.98                      |
| Payroll - Sub's  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 10,000.00           | 10,000.00                         |
| <b>Total Salary</b>  | <b>376,699.09</b>   | <b>324,195.86</b>   | <b>493,839.08</b>   | <b>330,098.08</b>   | <b>330,098.08</b>   | <b>330,098.08</b>   | <b>330,098.08</b>   | <b>495,147.12</b>   | <b>510,000.00</b>   | <b>510,000.00</b>   | <b>510,000.00</b>   | <b>520,000.00</b>   | <b>5,060,273.47</b>               |
| FICA   | 26,987.97           | 23,067.56           | 35,197.76           | 23,534.66           | 23,534.66           | 23,534.66           | 23,534.66           | 35,301.99           | 53,000.00           | 53,000.00           | 53,000.00           | 53,000.00           | 426,693.92                        |
| Severance  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 30,000.00           | 30,000.00                         |
| Perf   | 1,464.23            | 6,512.71            | 10,502.05           | 7,174.92            | 7,174.92            | 7,174.92            | 7,174.92            | 10,762.38           | 15,000.00           | 15,000.00           | 15,000.00           | 15,000.00           | 117,941.05                        |
| Teachers Retirement  | 26,915.32           | 20,902.08           | 31,389.77           | 20,902.08           | 20,902.08           | 20,902.08           | 20,902.08           | 31,353.12           | 33,500.00           | 33,500.00           | 33,500.00           | 33,500.00           | 328,168.61                        |
| Insurances   | 55,159.09           | 1,597.94            | 87,708.57           | 61,631.67           | 61,631.67           | 61,631.67           | 61,631.67           | 61,631.67           | 61,631.67           | 70,000.00           | 70,000.00           | 70,000.00           | 724,255.62                        |
| <b>Total Benefits</b>  | <b>110,526.61</b>   | <b>52,080.29</b>    | <b>164,798.15</b>   | <b>113,243.33</b>   | <b>113,243.33</b>   | <b>113,243.33</b>   | <b>113,243.33</b>   | <b>139,049.16</b>   | <b>163,131.67</b>   | <b>171,500.00</b>   | <b>171,500.00</b>   | <b>201,500.00</b>   | <b>1,627,059.20</b>               |
| Travel/Professional Dev  | -                   | -                   | 191.49              | -                   | 2,500.00            | 500.00              | -                   | -                   | 1,200.00            | 300.00              | -                   | 150.50              | 4,841.99                          |
| Supplies   | -                   | -                   | -                   | -                   | -                   | 2,500.00            | 26,959.83           | -                   | -                   | -                   | -                   | -                   | 29,459.83                         |
| Equipment/Hardware/Software  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                                 |
| Maintenance/Repairs  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                                 |
| Miscellaneous  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                                 |
| Referendum TAW Principal   | -                   | -                   | -                   | -                   | -                   | 250,000.00          | -                   | -                   | -                   | -                   | -                   | 250,000.00          | 500,000.00                        |
| Referendum TAW Interest  | -                   | -                   | -                   | -                   | -                   | 2,395.00            | -                   | -                   | -                   | -                   | -                   | 6,500.00            | 8,895.00                          |
| Transfers From One Fund to Another   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                                 |
| Pay TAW  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 2,780,000.00        | -                                 |
| <b>Total Other</b>   | <b>-</b>            | <b>-</b>            | <b>191.49</b>       | <b>-</b>            | <b>2,500.00</b>     | <b>255,395.00</b>   | <b>26,959.83</b>    | <b>-</b>            | <b>1,200.00</b>     | <b>300.00</b>       | <b>-</b>            | <b>3,036,650.50</b> | <b>543,196.82</b>                 |
| <b>TOTAL EXPENDITURES</b>  | <b>487,225.70</b>   | <b>376,276.15</b>   | <b>658,828.72</b>   | <b>443,341.41</b>   | <b>445,841.41</b>   | <b>698,736.41</b>   | <b>470,301.24</b>   | <b>634,196.28</b>   | <b>674,331.67</b>   | <b>681,800.00</b>   | <b>681,500.00</b>   | <b>3,758,150.50</b> | <b>7,230,529.49</b>               |
| <b>2019 CURRENT ACTUAL MONTH-END &amp; PROJECTED 2019 YEAR-ENDING FUND BALANCE</b> | <b>3,207,976.35</b> | <b>2,831,700.20</b> | <b>2,172,871.48</b> | <b>1,729,530.07</b> | <b>1,283,688.66</b> | <b>4,497,934.25</b> | <b>4,027,633.01</b> | <b>3,393,436.73</b> | <b>2,719,105.06</b> | <b>2,037,305.06</b> | <b>1,355,805.06</b> | <b>1,510,636.56</b> | <b>1,510,636.56</b>               |