

2019 EDUCATION FUND

	January	February	March	April	May	June	July	August	September	October	November	December	2019 CUMMULATIVE FUND TOTAL
BEGINNING BALANCE	(78,425.74)	2,276,090.16	2,538,492.96	1,949,425.20	2,203,794.39	2,314,939.61	2,364,801.94	2,683,138.27	2,242,471.60	2,097,804.93	1,991,138.26	1,831,471.59	(78,425.74)
	2,259,296.50												
REVENUE													
Transfer Tuition from Individuals	-	2,867.50	35,643.00	111.50	-	-	-	-	-	-	-	-	38,622.00
Other-Misc.-Reimb.-Dell	26,460.00	8,145.00	4,916.00	3,695.00	6,626.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	84,842.00
Other Revenue-Reimbursement-Misc	3,805.09	6,053.80	4,005.10	908.16	8,495.62	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	44,267.77
Congressional Interest	1.01	-	-	-	-	-	3.00	-	-	-	-	-	4.01
Basic Grant	2,088,529.00	2,094,622.34	2,090,733.18	2,087,848.15	2,089,290.68	2,088,529.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	24,539,552.35
Summer School	-	-	-	-	-	-	-	-	90,000.00	-	-	-	90,000.00
Medicaid Reimbursement-State	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue from local sources(Coop)	78,425.73	66,573.73	-	153,576.22	62,313.87	70,000.00	-	-	-	-	-	-	430,889.55
TAW Temporary Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer form One Fund to Another	2,259,296.50	-	-	-	-	-	-	-	-	-	-	-	2,259,296.50
TOTAL REVENUE	4,456,517.33	2,178,262.37	2,135,297.28	2,246,139.03	2,166,726.17	2,166,529.00	2,008,003.00	2,008,000.00	2,008,000.00	2,098,000.00	2,008,000.00	2,008,000.00	27,487,474.18
EXPENDITURES													
Payroll - Certified	607,915.12	699,211.06	1,035,361.10	683,921.56	702,365.92	750,000.00	730,000.00	1,230,000.00	1,080,000.00	1,080,000.00	1,080,000.00	1,080,000.00	10,758,774.76
Payroll - Non- Certified	91,120.23	118,755.63	204,417.66	114,498.48	139,178.27	100,000.00	100,000.00	230,000.00	150,000.00	150,000.00	150,000.00	150,000.00	1,697,970.27
Payroll - Sub's	5,856.60	12,498.37	32,801.37	13,593.29	19,923.10	4,000.00	3,000.00	4,000.00	15,000.00	15,000.00	15,000.00	15,000.00	155,672.73
Total Salary	704,891.95	830,465.06	1,272,580.13	812,013.33	861,467.29	854,000.00	833,000.00	1,464,000.00	1,245,000.00	1,245,000.00	1,245,000.00	1,245,000.00	12,612,417.76
FICA	50,871.75	60,315.15	92,613.12	59,021.97	62,623.66	60,000.00	60,000.00	108,000.00	72,000.00	72,000.00	72,000.00	72,000.00	841,445.65
Severance	306,781.90	-	-	-	-	40,000.00	-	-	-	40,000.00	-	-	386,781.90
Perf	9,099.66	10,708.68	18,519.58	10,415.23	12,471.03	11,000.00	11,000.00	25,000.00	15,000.00	15,000.00	15,000.00	15,000.00	168,214.18
Teachers Retirement	56,948.45	63,243.98	94,248.83	62,797.78	63,091.86	63,000.00	63,000.00	104,000.00	73,000.00	73,000.00	73,000.00	73,000.00	862,330.90
Insurances	95,969.66	4,193.27	249,517.16	125,877.76	124,548.61	125,000.00	125,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	1,550,106.46
Total Benefits	519,671.42	138,461.08	454,898.69	258,112.74	262,735.16	299,000.00	259,000.00	377,000.00	300,000.00	340,000.00	300,000.00	300,000.00	3,808,879.09
Travel/Professional Dev	4,372.95	4,882.99	7,528.56	1,854.62	5,031.93	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	65,671.05
Supplies	1,413.57	1,388.24	13,525.88	2,046.24	7,813.67	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	126,187.60
Equipment/Hardware/Software	6,050.00	99.99	6,993.48	6,532.75	158.08	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	159,834.30
Maintenance/Repairs	-	-	85.00	-	595.00	-	-	-	-	-	-	-	680.00
Miscellaneous	323,934.87	32,995.54	1,596.63	3,643.49	10,213.15	20,000.00	20,000.00	30,000.00	30,000.00	32,000.00	35,000.00	35,000.00	574,383.68
Payments to Coop	-	365,900.00	425,490.00	365,900.00	365,900.00	366,000.00	-	-	-	-	-	-	1,889,190.00
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
Total Other	877,438.06	946,933.43	996,886.22	921,643.77	931,378.50	963,666.67	597,666.67	607,666.67	607,666.67	619,666.67	622,666.67	622,666.67	9,315,946.67
TOTAL EXPENDITURES	2,102,001.43	1,915,859.57	2,724,365.04	1,991,769.84	2,055,580.95	2,116,666.67	1,689,666.67	2,448,666.67	2,152,666.67	2,204,666.67	2,167,666.67	2,167,666.67	25,737,243.52
2019 CURRENT ACTUAL MONTH-END & PROJECTED 2019 YEAR-ENDING FUND BALANCE	2,276,090.16	2,538,492.96	1,949,425.20	2,203,794.39	2,314,939.61	2,364,801.94	2,683,138.27	2,242,471.60	2,097,804.93	1,991,138.26	1,831,471.59	1,671,804.92	1,671,804.92

2019 EXEMPT DEBT SERVICE FUND

	January	February	March	April	May	June	July	August	September	October	November	December	2019 CUMMULATIVE FUND TOTAL
BEGINNING BALANCE	1,274,426.63	1,274,426.63	1,274,426.63	1,274,426.63	1,274,426.63	2,019,747.88	1,308,703.63	1,308,703.63	1,308,703.63	1,308,703.63	1,308,703.63	1,308,703.63	1,274,426.63
REVENUE													
1110 Local Property Taxes	-	-	-	-	745,321.25	2,011,698.25	-	-	-	-	-	2,757,019.50	5,514,039.00
1211 Excise Taxes	-	-	-	-	-	112,516.00	-	-	-	-	-	112,516.00	225,032.00
1212 CVET Taxes	-	-	-	-	-	2,542.00	-	-	-	-	-	2,542.00	5,084.00
1231 Financial Institution Taxes	-	-	-	-	-	5,949.50	-	-	-	-	-	5,949.50	11,899.00
1232 LIT (CAGIT/PTRC)	-	-	-	-	-	-	-	-	-	-	-	-	-
4599 Other Restricted Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
5430 Temporary Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	745,321.25	2,132,705.75	-	-	-	-	-	2,878,027.00	5,756,054.00
EXPENDITURES													
53100 Lease Rental - Principal	-	-	-	-	-	2,405,000.00	-	-	-	-	-	2,270,000.00	4,675,000.00
53150 Lease Rental - Interest	-	-	-	-	-	430,444.00	-	-	-	-	-	383,894.00	814,338.00
53450 Lease Rental - Operation/Reserve	-	-	-	-	-	8,306.00	-	-	-	-	-	300.00	8,606.00
59000 Trustee/Bond Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
51200 Pay TAW	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	2,843,750.00	-	-	-	-	-	2,654,194.00	5,497,944.00
2019 CURRENT ACTUAL MONTH-END & 2019 PROJECTED YEAR-ENDING FUND BALANCE	1,274,426.63	1,274,426.63	1,274,426.63	1,274,426.63	2,019,747.88	1,308,703.63	1,308,703.63	1,308,703.63	1,308,703.63	1,308,703.63	1,308,703.63	1,532,536.63	1,532,536.63

2019 PENSION DEBT SERVICE EXEMPT FUND

	January	February	March	April	May	June	July	August	September	October	November	December	2019 CUMMULATIVE FUND TOTAL
BEGINNING BALANCE	206,605.32	206,605.32	206,605.32	206,605.32	206,605.32	302,571.13	257,826.57	257,826.57	257,826.57	257,826.57	257,826.57	257,826.57	206,605.32
REVENUE													
1110 Local Property Taxes	-	-	-	-	95,965.81	259,295.69	-	-	-	-	-	355,261.50	710,523.00
1211 License Excise Taxes	-	-	-	-	-	12,750.00	-	-	-	-	-	12,750.00	25,500.00
1212 CVET Taxes	-	-	-	-	-	327.50	-	-	-	-	-	327.50	655.00
1231 Financial Institution Taxes	-	-	-	-	-	766.50	-	-	-	-	-	766.50	1,533.00
1290 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
5430 Temporary Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	95,965.81	273,139.69	-	-	-	-	-	369,105.50	738,211.00
EXPENDITURES													
	-	-	-	-	-	-	-	-	-	-	-	-	-
51100 Bond Principal	-	-	-	-	-	255,000.00	-	-	-	-	-	255,000.00	510,000.00
51200 Bond Interest	-	-	-	-	-	62,884.25	-	-	-	-	-	60,270.50	123,154.75
51200 Temporary Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
59000 Trustee/Bond Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	317,884.25	-	-	-	-	-	315,270.50	633,154.75
2019 ACTUAL MONTH-END & 2019 PROJECTED YEAR-ENDING FUND BALANCE	206,605.32	206,605.32	206,605.32	206,605.32	302,571.13	257,826.57	257,826.57	257,826.57	257,826.57	257,826.57	257,826.57	311,661.57	311,661.57

2019 DEBT SERVICE FUND

	January	February	March	April	May	June	July	August	September	October	November	December	2019 CUMMULATIVE FUND TOTAL
BEGINNING BALANCE	1,213,975.55	1,213,975.55	1,213,975.55	1,213,975.55	1,213,975.55	1,899,615.59	1,302,808.05	1,302,808.05	1,302,808.05	1,302,808.05	1,302,808.05	1,302,808.05	1,213,975.55
REVENUE													
1110 Local Property Taxes	-	-	-	-	685,640.04	1,850,817.96	-	-	-	-	-	2,536,458.00	5,072,916.00
1211 License Excise Taxes	-	-	-	-	-	103,514.50	-	-	-	-	-	103,514.50	207,029.00
1212 CVET Taxes (Comm . Veh. Excise Tax)	-	-	-	-	-	2,338.50	-	-	-	-	-	2,338.50	4,677.00
1231 FIT (Financial Institution Taxes)	-	-	-	-	-	5,473.50	-	-	-	-	-	5,473.50	10,947.00
1232 LIT (CAGIT/PTRC)	-	-	-	-	-	-	-	-	-	-	-	-	-
4599 Other Restricted Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
5430 Temporary Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	685,640.04	1,962,144.46	-	-	-	-	-	2,647,784.50	5,295,569.00
EXPENDITURES													
52200 TAW Interest	-	-	-	-	-	-	-	-	-	-	-	158,199.88	158,199.88
53100 Lease Rental - Principal	-	-	-	-	-	2,150,000.00	-	-	-	-	-	2,240,000.00	4,390,000.00
53150 Lease Rental - Interest	-	-	-	-	-	290,489.00	-	-	-	-	-	240,899.00	531,388.00
53450 Lease Rental - Operation/Reserve	-	-	-	-	-	7,056.00	-	-	-	-	-	10,646.00	17,702.00
54200 Common School	-	-	-	-	-	-	-	-	-	-	-	-	-
59000 Trustee/Bond Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
51200 Pay TAW	-	-	-	-	-	-	-	-	-	-	-	-	-
25920 Ditch Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-
60500 Unreimbursed Textbook Fees	-	-	-	-	-	111,407.00	-	-	-	-	-	-	111,407.00
TOTAL EXPENDITURES	-	-	-	-	-	2,558,952.00	-	-	-	-	-	2,649,744.88	5,208,696.88
2019 CURRENT ACTUAL MONTH-END & 2019 PROJECTED YEAR-ENDING FUND BALANCE	1,213,975.55	1,213,975.55	1,213,975.55	1,213,975.55	1,899,615.59	1,302,808.05	1,302,808.05	1,302,808.05	1,302,808.05	1,302,808.05	1,302,808.05	1,300,847.67	1,300,847.67