

2019 EDUCATION FUND

	January	February	March	April	May	June	July	August	September	October	November	December	2019 CUMMULATIVE FUND TOTAL
ESTIMATED													
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	2,250,075.70	3,036,035.62	3,150,500.02	3,699,625.94	3,678,578.98	3,886,298.42	(78,425.74)
Transfer form One Fund to Another	2,259,296.50												2,259,296.50
REVENUE													
Transfer Tuition from Individuals	-	2,867.50	35,643.00	111.50	-	1,424.50	1,851.00	14,748.00	-	9,452.00	-	-	66,097.50
Other-Misc.-Reimb.-Dell	26,460.00	8,145.00	4,916.00	3,695.00	6,626.00	3,645.00	10,063.00	-	-	-	9,810.00	5,000.00	78,360.00
Other Revenue-Reimbursement-Misc	3,805.09	6,053.80	4,005.10	908.16	8,495.62	13,171.25	170,456.80	11,434.06	118,935.18	2,957.51	11,543.54	3,000.00	354,766.11
Congressional Interest	1.01	-	-	-	-	-	-	-	-	-	-	-	1.01
Basic Grant	2,088,529.00	2,094,622.34	2,090,733.18	2,087,848.15	2,089,290.68	2,089,290.65	2,170,280.74	2,172,215.78	2,171,248.26	2,171,248.23	2,200,927.76	2,200,000.00	25,626,234.77
Summer School	-	-	-	-	-	-	-	-	-	-	121,529.09	-	121,529.09
Medicaid Reimbursement-State	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue from local sources(Coop)	78,425.73	66,573.73	-	153,576.22	62,313.87	61,584.93	200,084.00	66,701.79	66,622.72	-	-	-	755,882.99
TAW Temporary Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,456,517.33	2,178,262.37	2,135,297.28	2,246,139.03	2,166,726.17	2,169,116.33	2,552,735.54	2,265,099.63	2,356,806.16	2,183,657.74	2,343,810.39	2,208,000.00	29,262,167.97
EXPENDITURES													
Payroll - Certified	607,915.12	699,211.06	1,035,361.10	683,921.56	702,365.92	895,207.02	817,496.78	1,097,288.06	800,842.47	898,074.62	833,073.78	980,000.00	10,050,757.49
Payroll - Non- Certified	91,120.23	118,755.63	204,417.66	114,498.48	139,178.27	91,012.25	52,800.00	140,648.05	146,707.40	150,203.51	144,906.20	150,000.00	1,544,247.68
Payroll - Sub's	5,856.60	12,498.37	32,801.37	13,593.29	19,923.10	4,762.22	1,217.89	3,437.35	13,171.25	16,515.62	21,094.37	15,000.00	159,871.43
Total Salary	704,891.95	830,465.06	1,272,580.13	812,013.33	861,467.29	990,981.49	871,514.67	1,241,373.46	960,721.12	1,064,793.75	999,074.35	1,145,000.00	11,754,876.60
FICA	50,871.75	60,315.15	92,613.12	59,021.97	62,623.66	73,399.26	64,504.78	91,323.43	71,754.34	77,606.21	72,554.18	75,000.00	851,587.85
Severance	306,781.90	-	-	-	-	15,375.64	46,699.96	32,352.19	-	-	-	-	401,209.69
Perf	9,099.66	10,708.68	18,519.58	10,415.23	12,471.03	10,246.29	6,376.05	15,730.43	13,935.65	14,100.71	13,367.10	15,000.00	149,970.41
Teachers Retirement	56,948.45	63,243.98	94,248.83	62,797.78	63,091.86	79,226.00	58,209.40	77,028.77	54,407.42	74,576.77	61,601.23	73,000.00	818,380.49
Insurances	95,969.66	4,193.27	249,517.16	125,877.76	124,548.61	125,164.34	133,257.82	137,326.99	123,689.61	141,986.25	138,220.57	140,000.00	1,539,752.04
Total Benefits	519,671.42	138,461.08	454,898.69	258,112.74	262,735.16	303,411.53	309,048.01	353,761.81	263,787.02	308,269.94	285,743.08	303,000.00	3,760,900.48
Travel/Professional Dev	4,372.95	4,882.99	7,528.56	1,854.62	5,031.93	3,403.06	4,679.72	317.63	-	972.35	1,335.39	6,000.00	40,379.20
Supplies	1,413.57	1,388.24	13,525.88	2,046.24	7,813.67	12,161.78	20,265.01	6,471.40	11,325.90	23,176.47	23,325.95	20,000.00	142,914.11
Equipment/Hardware/Software	6,050.00	99.99	6,993.48	6,532.75	158.08	1,390.99	11,107.81	520.56	15,567.92	48,370.09	30,156.71	20,000.00	146,948.38
Maintenance/Repairs	-	-	85.00	-	595.00	187.00	-	-	-	19.89	721.35	-	1,608.24
Miscellaneous	323,934.87	32,995.54	1,596.63	3,643.49	10,213.15	14,916.72	8,493.73	6,523.70	14,611.61	29,102.21	6,534.12	35,000.00	487,565.77
Payments to Coop	-	365,900.00	425,490.00	365,900.00	365,900.00	365,861.00	-	-	-	-	59,200.00	-	1,948,251.00
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	730,000.00	730,000.00	730,000.00	7,065,000.03
Total Other	877,438.06	946,933.43	996,886.22	921,643.77	931,378.50	939,587.22	586,212.94	555,499.96	583,172.10	831,641.01	851,273.52	811,000.00	9,832,666.73
TOTAL EXPENDITURES	2,102,001.43	1,915,859.57	2,724,365.04	1,991,769.84	2,055,580.95	2,233,980.24	1,766,775.62	2,150,635.23	1,807,680.24	2,204,704.70	2,136,090.95	2,259,000.00	25,348,443.81
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	2,250,075.70	3,036,035.62	3,150,500.02	3,699,625.94	3,678,578.98	3,886,298.42	3,835,298.42	3,835,298.42

2019 OPERATIONS FUND

ESTIMATED	January	February	March	April	May	June	July	August	September	October	November	December	2019 CUMMULATIVE FUND TOTAL
BEGINNING BALANCE	-	3,218,007.85	3,408,262.23	3,334,252.82	3,459,783.85	3,754,772.17	5,523,631.74	5,015,328.98	4,672,293.58	4,869,683.79	4,684,786.80	5,180,733.45	-
Inter-Fund Transfers (Low)	1,565,598.93												1,565,598.93
REVENUE													
1110 Local Property Taxes	-	-	-	-	566,277.60	1,723,558.31	-	-	-	-	621,357.30	1,088,642.70	3,999,835.91
1211 License Excise Tax (Lic)	-	-	-	-	-	83,380.31	-	-	-	-	-	95,852.69	179,233.00
1212 CVET (Commercial Vehicle Excise Tax)	-	-	-	-	-	3,729.59	-	-	-	-	-	319.41	4,049.00
1231 FIT (Financial Institutions Tax)	-	-	-	-	-	4,895.82	-	-	-	-	-	4,581.18	9,477.00
1232 Local Income Taxes-Cty Surplus	-	-	-	-	-	-	-	-	-	-	-	-	-
1290 Other Taxes	-	-	-	-	-	64,466.77	-	-	-	-	-	-	64,466.77
1410 Transportation-Field & Athletic Trips	261.00	15,552.75	209.00	504.00	12,235.75	3,997.50	-	-	3,291.00	9,730.00	455.00	500.00	46,736.00
1510 Interest on Accounts	27,525.17	24,226.08	25,952.13	27,230.88	28,038.40	32,711.28	38,666.46	34,556.06	34,170.09	30,993.33	26,952.73	24,000.00	355,022.61
1910 Rentals	14,800.00	2,681.50	2,439.50	4,687.00	9,837.14	3,498.50	5,308.00	2,093.00	1,309.50	830.00	4,440.00	1,200.00	53,124.14
1999 Other-Misc. Revenue	20.00	1,106.75	284.65	1,557.14	414.95	11,360.02	24,052.79	21,096.27	314,917.46	225.00	7,953.50	30.00	383,018.53
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	730,000.00	730,000.00	730,000.00	7,065,000.03
5430 TAW Temporary Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,149,871.77	585,233.75	570,551.95	575,645.69	1,158,470.51	2,473,264.77	609,693.92	599,412.00	895,354.72	771,778.33	1,391,158.53	1,945,125.98	13,725,561.92
TAW	2,055,000.00												2,055,000.00
Total Revenue with TAW	4,204,871.77												15,780,561.92
EXPENDITURES													
Payroll - Certified	22,900.66	24,775.92	42,435.37	35,318.90	35,402.90	36,555.90	35,151.30	58,600.76	42,212.28	44,497.12	41,451.06	45,000.00	464,302.17
Payroll - Non- Certified	161,869.79	165,077.52	258,755.98	148,144.21	175,906.94	146,417.74	123,697.66	214,606.38	169,375.36	179,992.60	163,265.86	180,000.00	2,087,110.04
Payroll - Sub's	604.62	1,370.00	2,588.75	671.86	1,477.14	189.88	-	357.50	1,562.75	1,385.00	1,042.00	2,500.00	13,749.50
Total Salary	185,375.07	191,223.44	303,780.10	184,134.97	212,786.98	183,163.52	158,848.96	273,564.64	213,150.39	225,874.72	205,758.92	227,500.00	2,565,161.71
FICA	13,173.54	13,699.83	22,535.18	13,103.64	15,298.05	14,038.96	13,018.36	19,774.85	15,770.80	15,445.13	14,670.58	17,000.00	187,528.92
Severance	32,258.31	-	9,531.25	-	-	12,727.63	21,140.29	-	-	-	9,904.00	5,000.00	90,561.48
Perf	22,736.32	22,471.88	35,073.72	20,125.54	23,489.64	18,904.98	16,092.00	28,586.86	22,516.98	24,106.73	22,272.62	27,000.00	283,377.27
Teachers Retirement	2,352.24	2,546.60	3,978.04	2,862.88	2,862.88	2,337.35	4,070.33	2,924.00	2,924.00	2,924.00	2,924.00	3,200.00	35,845.20
Insurances	42,735.15	102.15	55,598.07	27,219.72	27,197.28	27,197.28	27,656.29	27,046.34	29,072.32	29,380.66	29,615.04	32,000.00	354,820.30
Total Benefits	113,255.56	38,820.46	126,716.26	63,311.78	68,847.85	75,731.73	80,244.29	79,478.38	70,284.10	71,856.52	79,386.24	84,200.00	952,133.17
Travel/Professional Dev	1,164.58	1,233.78	2,505.08	1,060.53	3,853.47	2,009.30	3,143.03	4,680.57	644.54	2,660.25	3,806.65	500.00	27,261.78
Supplies	58,731.75	38,518.41	27,621.98	54,738.92	49,996.33	51,485.40	26,656.22	51,697.70	45,887.58	48,973.60	84,456.79	50,000.00	588,764.68
Utilities	90,308.39	86,253.55	110,015.08	100,591.50	80,372.97	83,851.22	83,717.75	144,560.37	4,948.63	189,376.63	86,011.40	120,000.00	1,180,007.49
Legal/Professional Services	3,866.49	3,653.60	12,651.07	4,470.00	10,674.80	2,980.48	3,375.00	11,487.19	11,562.84	32,347.20	5,784.02	4,000.00	106,852.69
Maintenance/Repair	23,588.42	22,826.00	50,921.54	19,009.34	21,927.04	65,391.59	15,574.08	18,062.05	18,700.85	54,140.05	110,936.49	35,000.00	456,077.45
Purchase of Buses	-	-	-	-	129,197.00	-	-	128,108.10	-	-	-	150,000.00	407,305.10
Insurance Property/Liability/ Buses	487,026.97	-	-	-	186.00	-	-	-	-	-	-	-	487,212.97
Purchase of Mobile or Fixed Equipment	21,250.40	6,530.91	7,870.64	14,458.56	78,265.66	26,680.42	540,410.55	24,336.64	31,795.60	22,181.93	4,682.09	20,000.00	798,463.40
Miscellaneous	2,296.29	5,919.22	2,479.61	8,339.06	7,374.09	13,111.54	6,026.80	6,471.76	989.98	9,264.42	14,389.28	2,500.00	79,162.05
Transfers From One Fund to Another	-	-	-	-	200,000.00	200,000.00	200,000.00	200,000.00	300,000.00	300,000.00	300,000.00	300,000.00	2,000,000.00
Pay TAW's	-	-	-	-	-	-	-	-	-	-	-	-	2,055,000.00
Total Other	688,233.29	164,935.47	214,065.00	202,667.91	581,847.36	445,509.95	878,903.43	589,404.38	414,530.02	658,944.08	610,066.72	2,737,000.00	6,131,107.61
TOTAL EXPENDITURES	986,863.92	394,979.37	644,561.36	450,114.66	863,482.19	704,405.20	1,117,996.68	942,447.40	697,964.51	956,675.32	895,211.88	3,048,700.00	9,648,402.49
2019 CURRENT ACTUAL MONTH-END & PROJECTED 2019 YEAR-ENDING FUND BALANCE	3,218,007.85	3,408,262.23	3,334,252.82	3,459,783.85	3,754,772.17	5,523,631.74	5,015,328.98	4,672,293.58	4,869,683.79	4,684,786.80	5,180,733.45	4,077,159.43	4,077,159.43

2019 REFERENDUM OPERATING FUND

ESTIMATED	January	February	March	April	May	June	July	August	September	October	November	December	2019 CUMMULATIVE FUND TOTAL
BEGINNING BALANCE	915,202.05	3,207,976.35	2,831,700.20	2,172,871.48	1,758,476.01	2,401,900.97	4,928,630.61	4,570,839.87	4,029,560.69	3,582,581.52	3,087,922.72	3,719,304.72	915,202.05
REVENUE													
1110 Local Property Taxes	-	-	-	-	1,051,243.82	3,087,522.69	-	-	-	-	1,095,004.64	2,184,995.35	7,418,766.50
1211 License Excise Tax (Lic)	-	-	-	-	-	113,078.14	-	-	-	-	-	160,000.00	273,078.14
1212 CVET (Commercial Vehicle Excise Tax)	-	-	-	-	-	5,057.98	-	-	-	-	-	8,000.00	13,057.98
1231 FIT (Financial Institutions Tax)	-	-	-	-	-	6,639.58	-	-	-	-	-	2,094.42	8,734.00
5430 TAW Temporary Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
1999 Other-Misc. Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
5200 Transfers From One Fund to Another	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	1,051,243.82	3,212,298.39	-	-	-	-	1,095,004.64	2,355,089.77	7,713,636.62
TAW	2,780,000.00												2,780,000.00
Total Revenue with TAW													10,493,636.62
EXPENDITURES													
Payroll - Certified	357,621.60	274,123.60	411,534.49	274,821.78	257,463.04	293,995.20	243,793.37	336,670.97	217,214.44	245,504.59	227,228.67	290,000.00	3,429,971.75
Payroll - Non- Certified	19,077.49	50,072.26	82,304.59	45,256.71	55,947.29	38,804.02	31,588.64	98,290.04	139,596.99	148,221.15	138,122.07	170,000.00	1,017,281.25
Payroll - Sub's	-	-	-	-	-	-	-	217.13	67.50	307.12	164.25	10,000.00	10,756.00
Total Salary	376,699.09	324,195.86	493,839.08	320,078.49	313,410.33	332,799.22	275,382.01	435,178.14	356,878.93	394,032.86	365,514.99	470,000.00	4,458,009.00
FICA	26,987.97	23,067.56	35,197.76	22,760.80	22,396.93	24,042.73	19,697.21	32,017.60	26,680.28	28,780.56	26,528.91	30,000.00	318,158.31
Severance	-	-	-	-	-	-	-	-	-	-	-	30,000.00	30,000.00
Perf	1,464.23	6,512.71	10,502.05	5,883.59	7,144.57	5,224.34	4,485.61	8,575.83	7,117.15	7,358.61	6,882.09	10,000.00	81,150.78
Teachers Retirement	26,915.32	20,902.08	31,389.77	20,975.38	20,629.28	24,459.72	16,705.93	22,698.74	15,205.01	17,675.03	15,785.11	25,000.00	258,341.37
Insurances	55,159.09	1,597.94	87,708.57	44,197.89	44,192.75	44,192.75	41,110.71	41,504.87	40,474.48	44,682.85	44,819.21	65,000.00	554,641.11
Total Benefits	110,526.61	52,080.29	164,798.15	93,817.66	94,363.53	97,919.54	81,999.46	104,797.04	89,476.92	98,497.05	94,015.32	160,000.00	1,242,291.57
Travel/Professional Dev	-	-	191.49	455.80	45.00	190.00	409.27	1,064.00	155.56	1,344.89	3,969.85	150.50	7,976.36
Supplies	-	-	-	43.52	-	-	-	-	242.76	-	105.05	-	391.33
Equipment/Hardware/Software	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance/Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	73.00	-	240.00	225.00	784.00	17.43	-	1,339.43
Referendum TAW Principal	-	-	-	-	-	250,000.00	-	-	-	-	-	250,000.00	500,000.00
Referendum TAW Interest	-	-	-	-	-	4,586.99	-	-	-	-	-	4,000.00	8,586.99
Transfers From One Fund to Another	-	-	-	-	-	-	-	-	-	-	-	-	-
Pay TAW	-	-	-	-	-	-	-	-	-	-	-	2,780,000.00	-
Total Other	-	-	191.49	499.32	45.00	254,849.99	409.27	1,304.00	623.32	2,128.89	4,092.33	3,034,150.50	518,294.11
TOTAL EXPENDITURES	487,225.70	376,276.15	658,828.72	414,395.47	407,818.86	685,568.75	357,790.74	541,279.18	446,979.17	494,658.80	463,622.64	3,664,150.50	6,218,594.68
2019 CURRENT ACTUAL MONTH-END & PROJECTED 2019 YEAR-ENDING FUND BALANCE	3,207,976.35	2,831,700.20	2,172,871.48	1,758,476.01	2,401,900.97	4,928,630.61	4,570,839.87	4,029,560.69	3,582,581.52	3,087,922.72	3,719,304.72	2,410,243.99	2,410,243.99

2019 REFERENDUM -EXEMPT CAPITAL DEBT SERVICE FUND

ESTIMATED	January	February	March	April	May	June	July	August	September	October	November	December	2019 CUMMULATIVE FUND TOTAL
BEGINNING BALANCE	47,425.12	47,425.12	47,425.12	47,425.12	47,425.12	89,185.58	62,302.89	62,302.89	62,302.89	62,302.89	62,302.89	105,801.74	47,425.12
REVENUE													
1110 Local Property Taxes	-	-	-	-	41,760.46	122,651.26	-	-	-	-	43,498.85	91,454.43	299,365.00
1211 License Excise Taxes	-	-	-	-	-	4,500.49	-	-	-	-	-	6,720.51	11,221.00
1212 CVET Taxes	-	-	-	-	-	201.31	-	-	-	-	-	336.69	538.00
1231 Financial Institution Taxes	-	-	-	-	-	264.25	-	-	-	-	-	83.75	348.00
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	41,760.46	127,617.31	-	-	-	-	43,498.85	98,595.38	311,472.00
EXPENDITURES													
53100 Lease Rental - Principal	-	-	-	-	-	152,625.00	-	-	-	-	-	152,625.00	305,250.00
53150 Lease Rental - Interest	-	-	-	-	-	1,875.00	-	-	-	-	-	1,875.00	3,750.00
53450 Lease Rental Operation/Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
59000 Trustee/Bond Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	154,500.00	-	-	-	-	-	154,500.00	309,000.00
2019 CURRENT ACTUAL MONTH-END & 2019 PROJECTED YEAR-ENDING FUND BALANCE	47,425.12	47,425.12	47,425.12	47,425.12	89,185.58	62,302.89	62,302.89	62,302.89	62,302.89	62,302.89	105,801.74	49,897.12	49,897.12

2019 PENSION DEBT SERVICE EXEMPT FUND

ESTIMATED	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	292,312.95	292,312.95	292,312.95	292,312.95	292,312.95	397,613.00	206,605.32	
REVENUE														
1110 Local Property Taxes	-	-	-	-	95,965.81	294,214.77	-	-	-	-	105,300.05	215,042.37	710,523.00	
1211 License Excise Taxes	-	-	-	-	-	12,154.01	-	-	-	-	-	13,345.99	25,500.00	
1212 CVET Taxes	-	-	-	-	-	543.65	-	-	-	-	-	111.35	655.00	
1231 Financial Institution Taxes	-	-	-	-	-	713.64	-	-	-	-	-	819.36	1,533.00	
1290 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	
5430 Temporary Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE	-	-	-	-	95,965.81	307,626.07	-	-	-	-	105,300.05	229,319.07	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	292,312.95	292,312.95	292,312.95	292,312.95	292,312.95	292,312.95	397,613.00	311,661.57	311,661.57

2019 EXEMPT DEBT SERVICE FUND

ESTIMATED	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	1,565,104.30	1,565,104.30	1,565,104.30	1,565,104.30	1,565,104.30	2,382,702.60	1,274,426.63
REVENUE													
1110 Local Property Taxes	-	-	-	-	745,321.25	2,285,027.54	-	-	-	-	817,598.30	1,666,091.91	5,514,039.00
1211 Excise Taxes	-	-	-	-	-	94,321.62	-	-	-	-	-	130,710.38	225,032.00
1212 CVET Taxes	-	-	-	-	-	4,219.00	-	-	-	-	-	865.00	5,084.00
1231 Financial Institution Taxes	-	-	-	-	-	5,538.26	-	-	-	-	-	6,360.74	11,899.00
1232 LIT (CAGIT/PTRC)	-	-	-	-	-	-	-	-	-	-	-	-	-
4599 Other Restricted Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
5430 Temporary Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	745,321.25	2,389,106.42	-	-	-	-	817,598.30	1,804,028.03	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	1,565,104.30	1,565,104.30	1,565,104.30	1,565,104.30	1,565,104.30	1,565,104.30	2,382,702.60	1,532,536.63

2019 DEBT SERVICE FUND

ESTIMATED	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	1,650,423.26	1,650,423.26	1,539,016.26	1,539,016.26	1,539,016.26	2,291,345.93	1,213,975.55
REVENUE													
1110 Local Property Taxes	-	-	-	-	685,640.04	2,102,055.12	-	-	-	-	752,329.67	1,532,891.17	5,072,916.00
1211 License Excise Taxes	-	-	-	-	-	86,775.89	-	-	-	-	-	120,253.11	207,029.00
1212 CVET Taxes (Comm . Veh. Excise Tax)	-	-	-	-	-	3,881.47	-	-	-	-	-	795.53	4,677.00
1231 FIT (Financial Institution Taxes)	-	-	-	-	-	5,095.19	-	-	-	-	-	5,851.81	10,947.00
1232 LIT (CAGIT/PTRC)	-	-	-	-	-	-	-	-	-	-	-	-	-
4599 Other Restricted Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
5430 Temporary Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	685,640.04	2,197,807.67	-	-	-	-	752,329.67	1,659,791.62	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	-	-	-	-	-	6,511.00	-	-	-	-	-	10,646.00	17,157.00
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	-	-	-	-	-	2,447,000.00	-	111,407.00	-	-	-	2,649,744.88	5,208,151.88
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	1,650,423.26	1,650,423.26	1,539,016.26	1,539,016.26	1,539,016.26	2,291,345.93	1,301,392.67	1,301,392.67