

DIRECTOR OF FINANCE MONTHLY REPORT

2019_20	101- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Oct-18	101-General	\$ 1,955,595.84	\$ (781.01)	\$ 675,800.17	\$ 603,794.79	\$ 9,056.71	\$ 2,017,763.50
Nov-18	101-General	\$ 2,017,763.50	\$ 15,467.06	\$ 673,711.80	\$ 532,713.22	\$ 9,008.75	\$ 2,165,220.39
Dec-18	101-General	\$ 2,165,220.39	\$ 253.58	\$ 1,185,550.21	\$ 481,469.49	\$ 19,816.24	\$ 2,849,738.45
Jan-19	101-General	\$ 2,849,738.45	\$ 434.97	\$ 1,312,542.90	\$ 526,445.99	\$ 14,326.21	\$ 3,621,944.12
Feb-19	101-General	\$ 3,621,944.12	\$ 191.05	\$ 1,294,719.32	\$ 472,432.39	\$ 22,443.08	\$ 4,421,979.02
Mar-19	101-General	\$ 4,421,979.02	\$ 477.77	\$ 336,975.68	\$ 688,055.94	\$ 4,676.57	\$ 4,066,699.96
Apr-19	101-General	\$ 4,066,699.96	\$ 161.90	\$ 471,163.55	\$ 659,161.02	\$ 4,410.43	\$ 3,874,453.96
May-19	101-General	\$ 3,874,453.96	\$ 241.79	\$ 313,860.61	\$ 684,827.18	\$ 2,452.08	\$ 3,501,277.10
Jun-19	101-General	\$ 3,501,277.10	\$ 239.24	\$ 491,836.61	\$ 561,337.74	\$ 4,609.90	\$ 3,427,405.31
Jul-19	101-General	\$ 3,427,405.31	\$ 251.93	\$ 655,236.94	\$ 886,649.55	\$ 5,584.05	\$ 3,190,660.58
Aug-19	101-General	\$ 3,190,660.58	\$ (7,657.56)	\$ 240,201.22	\$ 681,757.72	\$ 1,940.19	\$ 2,739,506.33
Sep-19	101-General	\$ 2,739,506.33	\$ 329.57	\$ 316,621.93	\$ 546,487.29	\$ 2,311.24	\$ 2,507,659.30
Oct-19	101-General	\$ 2,507,659.30	\$ 471.80	\$ 651,527.13	\$ 590,225.08	\$ 10,160.24	\$ 2,559,272.91

2019_20	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Oct-18	118-Amb. Service	\$ 127,638.67	\$ (232.44)	\$ 137,735.78	\$ 101,448.64	\$ 1,918.68	\$ 161,774.69
Nov-18	118-Amb. Service	\$ 161,774.69	\$ (304.58)	\$ 120,787.87	\$ 98,846.25	\$ 1,600.50	\$ 181,811.23
Dec-18	118-Amb. Service	\$ 181,811.23	\$ (253.58)	\$ 195,293.38	\$ 111,468.75	\$ 3,223.81	\$ 262,158.47
Jan-19	118-Amb. Service	\$ 262,158.47	\$ (434.97)	\$ 125,309.34	\$ 143,719.61	\$ 1,724.00	\$ 241,589.23
Feb-19	118-Amb. Service	\$ 241,589.23	\$ (191.05)	\$ 228,396.67	\$ 118,944.65	\$ 3,752.79	\$ 347,097.41
Mar-19	118-Amb. Service	\$ 347,097.41	\$ (896.03)	\$ 106,240.67	\$ 95,811.53	\$ 1,318.77	\$ 355,311.75
Apr-19	118-Amb. Service	\$ 355,311.75	\$ (161.90)	\$ 85,774.27	\$ 94,828.78	\$ 917.11	\$ 345,178.23
May-19	118-Amb. Service	\$ 345,178.23	\$ (241.79)	\$ 109,822.38	\$ 124,121.03	\$ 1,138.65	\$ 329,499.14
Jun-19	118-Amb. Service	\$ 329,499.14	\$ (239.24)	\$ 72,367.70	\$ 140,158.91	\$ 776.52	\$ 260,692.17
Jul-19	118-Amb. Service	\$ 260,692.17	\$ (251.93)	\$ 76,616.39	\$ 193,775.92	\$ 793.46	\$ 142,487.25
Aug-19	118-Amb. Service	\$ 142,487.25	\$ (402.44)	\$ 183,427.93	\$ 99,424.88	\$ 1,858.01	\$ 224,229.85
Sep-19	118-Amb. Service	\$ 224,229.85	\$ (479.07)	\$ 121,692.16	\$ 124,894.18	\$ 1,264.67	\$ 219,284.09
Oct-19	118-Amb. Service	\$ 219,284.09	\$ (471.80)	\$ 164,443.14	\$ 102,565.13	\$ 2,237.25	\$ 278,453.05

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2019_20	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Oct-18	122-Drug Fund	\$ 68,291.09		\$ 1,007.00	\$ 2,653.96	\$ 7.69	\$ 66,636.44
Nov-18	122-Drug Fund	\$ 66,636.44		\$ 670.70	\$ 2,484.00	\$ 5.38	\$ 64,817.76
Dec-18	122-Drug Fund	\$ 64,817.76		\$ 1,171.05	\$ 4,400.00	\$ 9.24	\$ 61,579.57
Jan-19	122-Drug Fund	\$ 61,579.57		\$ 2,768.00	\$ 5,247.45	\$ 16.22	\$ 59,083.90
Feb-19	122-Drug Fund	\$ 59,083.90		\$ 826.02	\$ -	\$ 8.26	\$ 59,901.66
Mar-19	122-Drug Fund	\$ 59,901.66		\$ 793.25	\$ 706.99	\$ 7.93	\$ 59,979.99
Apr-19	122-Drug Fund	\$ 59,979.99		\$ 12,602.58	\$ 3,040.96	\$ 18.43	\$ 69,523.18
May-19	122-Drug Fund	\$ 69,523.18		\$ 11,359.05	\$ -	\$ 113.60	\$ 80,768.63
Jun-19	122-Drug Fund	\$ 80,768.63		\$ 6,041.94	\$ 8,829.71	\$ 10.65	\$ 77,970.21
Jul-19	122-Drug Fund	\$ 77,970.21		\$ 1,379.40	\$ 2,957.00	\$ 6.73	\$ 76,385.88
Aug-19	122-Drug Fund	\$ 76,385.88		\$ 1,430.22	\$ 163.96	\$ 4.80	\$ 77,647.34
Sep-19	122-Drug Fund	\$ 77,647.34		\$ 29,456.51	\$ 18,756.91	\$ 10.10	\$ 88,336.84
Oct-19	122-Drug Fund	\$ 88,336.84		\$ 49,763.31	\$ 725.98	\$ 2.38	\$ 137,371.79

2019_20	131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Oct-18	131-Highway Dept	\$ 710,745.28		\$ 228,974.60	\$ 135,322.68	\$ 2,641.23	\$ 801,755.97
Nov-18	131-Highway Dept	\$ 801,755.97	\$ (15,162.48)	\$ 368,898.29	\$ 175,753.93	\$ 2,152.56	\$ 977,585.29
Dec-18	131-Highway Dept	\$ 977,585.29		\$ 248,481.38	\$ 387,932.35	\$ 3,318.02	\$ 834,816.30
Jan-19	131-Highway Dept	\$ 834,816.30		\$ 209,602.72	\$ 184,705.21	\$ 2,413.15	\$ 857,300.66
Feb-19	131-Highway Dept	\$ 857,300.66		\$ 265,322.05	\$ 90,454.10	\$ 3,628.84	\$ 1,028,539.77
Mar-19	131-Highway Dept	\$ 1,028,539.77		\$ 164,448.12	\$ 157,247.41	\$ 1,810.66	\$ 1,033,929.82
Apr-19	131-Highway Dept	\$ 1,033,929.82		\$ 152,577.18	\$ 214,170.57	\$ 1,560.21	\$ 970,776.22
May-19	131-Highway Dept	\$ 970,776.22		\$ 175,490.53	\$ 443,429.15	\$ 1,777.78	\$ 701,059.82
Jun-19	131-Highway Dept	\$ 701,059.82		\$ 252,828.27	\$ 244,694.96	\$ 1,728.25	\$ 707,464.88
Jul-19	131-Highway Dept	\$ 707,464.88		\$ 204,034.48	\$ 240,206.39	\$ 1,947.14	\$ 669,345.83
Aug-19	131-Highway Dept	\$ 669,345.83		\$ 166,425.39	\$ 259,381.36	\$ 1,666.57	\$ 574,723.29
Sep-19	131-Highway Dept	\$ 574,723.29		\$ 186,355.53	\$ 100,856.62	\$ 1,884.64	\$ 658,337.56
Oct-19	131-Highway Dept	\$ 658,337.56		\$ 484,181.91	\$ 182,176.43	\$ 2,805.32	\$ 957,537.72

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2019_20	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Oct-18	151- Debt Service	\$ 1,576,584.84	\$ (46,803.87)	\$ 114,248.92	\$ -	\$ 1,870.08	\$ 1,642,159.81
Nov-18	151- Debt Service	\$ 1,642,159.81	\$ (46,802.22)	\$ 108,531.31	\$ -	\$ 1,628.12	\$ 1,702,260.78
Dec-18	151- Debt Service	\$ 1,702,260.78	\$ (46,760.43)	\$ 219,093.51	\$ -	\$ 3,917.14	\$ 1,870,676.72
Jan-19	151- Debt Service	\$ 1,870,676.72	\$ (46,774.65)	\$ 887,477.37	\$ -	\$ 1,776.94	\$ 2,709,602.50
Feb-19	151- Debt Service	\$ 2,709,602.50	\$ (46,759.48)	\$ 250,281.21	\$ 59,023.60	\$ 4,533.87	\$ 2,849,566.76
Mar-19	151- Debt Service	\$ 2,849,566.76	\$ (1,240,078.48)	\$ 92,061.14	\$ -	\$ 1,277.45	\$ 1,700,271.97
Apr-19	151- Debt Service	\$ 1,700,271.97	\$ (46,796.73)	\$ 128,603.18	\$ -	\$ 780.28	\$ 1,781,298.14
May-19	151- Debt Service	\$ 1,781,298.14	\$ (47,294.84)	\$ 62,861.61	\$ -	\$ 684.29	\$ 1,796,180.62
Jun-19	151- Debt Service	\$ 1,796,180.62	\$ (50,035.51)	\$ 105,915.28	\$ -	\$ 680.99	\$ 1,851,379.40
Jul-19	151- Debt Service	\$ 1,851,379.40	\$ (46,769.50)	\$ 51,817.34	\$ -	\$ 555.41	\$ 1,855,871.83
Aug-19	151- Debt Service	\$ 1,855,871.83	\$ (46,769.20)	\$ 60,313.66	\$ -	\$ 635.70	\$ 1,868,780.59
Sep-19	151- Debt Service	\$ 1,868,780.59	\$ (60,266.87)	\$ 100,880.03	\$ 45,325.72	\$ 1,069.75	\$ 1,862,998.28
Oct-19	151- Debt Service	\$ 1,862,998.28	\$ (46,804.70)	\$ 143,052.86		\$ 2,196.79	\$ 1,957,049.65

2019_20	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Oct-18	171-Capital Outlay	\$ 444,060.37		\$ 26,083.02	\$ -	\$ 520.94	\$ 469,622.45
Nov-18	171-Capital Outlay	\$ 469,622.45		\$ 18,931.41	\$ 9,090.00	\$ 378.15	\$ 479,085.71
Dec-18	171-Capital Outlay	\$ 479,085.71		\$ 61,193.64	\$ 130,000.00	\$ 1,223.22	\$ 409,056.13
Jan-19	171-Capital Outlay	\$ 409,056.13		\$ 23,637.29	\$ 14,250.77	\$ 472.70	\$ 417,969.95
Feb-19	171-Capital Outlay	\$ 417,969.95		\$ 83,933.42	\$ 339,434.26	\$ 1,552.56	\$ 160,916.55
Mar-19	171-Capital Outlay	\$ 160,916.55		\$ 314,704.24	\$ -	\$ 249.45	\$ 475,371.34
Apr-19	171-Capital Outlay	\$ 475,371.34		\$ 2,978.00	\$ 14,565.52	\$ 59.89	\$ 463,723.93
May-19	171-Capital Outlay	\$ 463,723.93		\$ 1,947.88	\$ 1,800.00	\$ 39.10	\$ 463,832.71
Jun-19	171-Capital Outlay	\$ 463,832.71		\$ 3,730.95	\$ 2,152.05	\$ 54.21	\$ 465,357.40
Jul-19	171-Capital Outlay	\$ 465,357.40		\$ 2,407.87	\$ 72,206.40	\$ 26.54	\$ 395,532.33
Aug-19	171-Capital Outlay	\$ 395,532.33	\$ 8,060.00	\$ 9,671.09	\$ 4,600.00	\$ 22.88	\$ 408,640.54
Sep-19	171-Capital Outlay	\$ 408,640.54		\$ 1,654.74	\$ 37,550.00	\$ 33.04	\$ 372,712.24
Oct-19	171-Capital Outlay	\$ 372,712.24		\$ 16,149.88	\$ 5,343.62	\$ 322.45	\$ 383,196.05

Oct-19	172-Community	\$ 74,500.59		\$ 10.00	\$ -	\$ -	\$ 74,510.59
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2019_20	141- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Oct-18	141-General	\$ 7,744,536.38	\$ 95,844.69	\$ 2,575,806.57	\$ 2,044,131.00	\$ 9,844.58	\$ 8,362,212.06
Nov-18	141-General	\$ 8,362,212.06	\$ 111,291.15	\$ 2,518,463.21	\$ 1,935,905.69	\$ 8,537.04	\$ 9,047,523.69
Dec-18	141-General	\$ 9,047,523.69	\$ 93,899.20	\$ 2,862,369.71	\$ 1,899,979.61	\$ 16,906.85	\$ 10,086,906.14
Jan-19	141-General	\$ 10,086,906.14	\$ 95,576.01	\$ 2,551,579.85	\$ 3,174,706.68	\$ 9,659.83	\$ 9,549,695.49
Feb-19	141-General	\$ 9,549,695.49	\$ 94,099.23	\$ 3,091,105.24	\$ 1,852,343.64	\$ 20,241.33	\$ 10,862,314.99
Mar-19	141-General	\$ 10,862,314.99	\$ 95,863.79	\$ 2,356,033.40	\$ 1,863,580.09	\$ 6,697.88	\$ 11,443,934.21
Apr-19	141-General	\$ 11,443,934.21	\$ 98,143.87	\$ 2,405,833.49	\$ 1,951,897.18	\$ 5,815.55	\$ 11,990,198.84
May-19	141-General	\$ 11,990,198.84	\$ 110,525.46	\$ 218,605.75	\$ 5,520,682.16	\$ 4,181.84	\$ 6,794,466.05
Jun-19	141-General	\$ 6,794,466.05	\$ 141,869.73	\$ 1,683,287.94	\$ 1,963,610.71	\$ 4,857.81	\$ 6,651,155.20
Jul-19	141-General	\$ 6,651,155.20	\$ 101,603.36	\$ 1,612,658.99	\$ 2,315,854.12	\$ 9,374.10	\$ 6,040,189.33
Aug-19	141-General	\$ 6,040,189.33	\$ 97,289.38	\$ 2,390,628.55	\$ 2,255,508.89	\$ 1,314.89	\$ 6,271,283.48
Sep-19	141-General	\$ 6,271,283.48	\$ 97,753.24	\$ 2,354,637.84	\$ 2,002,591.52	\$ 4,445.61	\$ 6,716,637.43
Oct-19	141-General	\$ 6,716,637.43	\$ 95,217.13	\$ 2,688,223.84	\$ 2,115,954.32	\$ 10,431.96	\$ 7,373,692.12

2019_20	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Oct-18	142-Federal	\$ 284,546.86	\$ (95,844.69)	\$ 102,429.68	\$ 123,904.86		\$ 167,226.99
Nov-18	142-Federal	\$ 167,226.99	\$ (111,291.15)	\$ 186,260.92	\$ 123,208.01		\$ 118,988.75
Dec-18	142-Federal	\$ 118,988.75	\$ (93,899.20)	\$ 264,465.95	\$ 102,200.80		\$ 187,354.70
Jan-19	142-Federal	\$ 187,354.70	\$ (95,576.01)	\$ 199,672.83	\$ 195,022.09		\$ 96,429.43
Feb-19	142-Federal	\$ 96,429.43	\$ (94,099.23)	\$ 284,703.85	\$ 105,684.07		\$ 181,349.98
Mar-19	142-Federal	\$ 181,349.98	\$ (95,863.79)	\$ 195,966.77	\$ 156,717.26		\$ 124,735.70
Apr-19	142-Federal	\$ 124,735.70	\$ (98,143.87)	\$ 249,989.16	\$ 160,721.80		\$ 115,859.19
May-19	142-Federal	\$ 115,859.19	\$ (110,525.46)	\$ 258,651.80	\$ 106,372.51		\$ 157,613.02
Jun-19	142-Federal	\$ 157,613.02	\$ (141,869.73)	\$ 568,483.96	\$ 140,460.91		\$ 443,766.34
Jul-19	142-Federal	\$ 443,766.34	\$ (98,776.09)	\$ 500.81	\$ 147,745.87		\$ 197,745.19
Aug-19	142-Federal	\$ 197,745.19	\$ (97,289.38)	\$ 169,583.86	\$ 123,971.70		\$ 146,067.97
Sep-19	142-Federal	\$ 146,067.97	\$ (97,753.24)	\$ 260,468.08	\$ 143,227.19		\$ 165,555.62
Oct-19	142-Federal	\$ 165,555.62	\$ (95,217.13)	\$ 210,110.49	\$ 115,479.24		\$ 164,969.74

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2019_20	143-Central Caferia	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Oct-18	143-Food Service	\$ 547,570.66	\$ 1,013.45	\$ 218,254.19	\$ 165,586.50		\$ 601,251.80
Nov-18	143-Food Service	\$ 601,251.80		\$ 207,937.54	\$ 115,186.93		\$ 694,002.41
Dec-18	143-Food Service	\$ 694,002.41		\$ 187,231.73	\$ 134,757.06		\$ 746,477.08
Jan-19	143-Food Service	\$ 746,477.08		\$ 273,017.82	\$ 145,767.20		\$ 873,727.70
Feb-19	143-Food Service	\$ 873,727.70		\$ 191,880.75	\$ 111,389.74		\$ 954,218.71
Mar-19	143-Food Service	\$ 954,218.71		\$ 129,346.76	\$ 173,840.24		\$ 909,725.23
Apr-19	143-Food Service	\$ 909,725.23		\$ 173,801.57	\$ 151,334.18		\$ 932,192.62
May-19	143-Food Service	\$ 932,192.62		\$ 231,754.22	\$ 104,385.57		\$ 1,059,561.27
Jun-19	143-Food Service	\$ 1,059,561.27	\$ 3,291.33	\$ 132,953.13	\$ 89,483.57		\$ 1,106,322.16
Jul-19	143-Food Service	\$ 1,106,322.16	\$ 465.26	\$ 18,223.91	\$ 72,203.42		\$ 1,052,807.91
Aug-19	143-Food Service	\$ 1,052,807.91		\$ 18,997.54	\$ 197,181.39		\$ 874,624.06
Sep-19	143-Food Service	\$ 874,624.06		\$ 216,371.81	\$ 156,337.16		\$ 934,658.71
Oct-19	143-Food Service	\$ 934,658.71		\$ 216,761.42	\$ 177,418.57		\$ 974,001.56

2019_20	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Oct-18	145- TNVA	\$ 1,186,777.18		\$ 615,186.00	\$ 1,146,757.34		\$ 655,205.84
Nov-18	145- TNVA	\$ 655,205.84		\$ 615,186.00	\$ 49.75		\$ 1,270,342.09
Dec-18	145- TNVA	\$ 1,270,342.09		\$ 615,186.00	\$ 1,146,757.17		\$ 738,770.92
Jan-19	145- TNVA	\$ 738,770.92		\$ 615,186.00	\$ 573,469.43		\$ 780,487.49
Feb-19	145- TNVA	\$ 780,487.49		\$ 1,425,186.00	\$ 49.43		\$ 2,205,624.06
Mar-19	145- TNVA	\$ 2,205,624.06		\$ 615,186.00	\$ 1,163,948.13		\$ 1,656,861.93
Apr-19	145- TNVA	\$ 1,656,861.93		\$ 615,186.00	\$ 573,402.88		\$ 1,698,645.05
May-19	145- TNVA	\$ 1,698,645.05		\$ -	\$ 587,054.13		\$ 1,111,590.92
Jun-19	145- TNVA	\$ 1,111,590.92		\$ 615,186.00	\$ 832,676.25		\$ 894,100.67
Jul-19	145- TNVA	\$ 894,100.67		\$ 916,853.00	\$ 1,389,523.56		\$ 421,430.11
Aug-19	145- TNVA	\$ 421,430.11		\$ 1,190,484.38	\$ 804,951.40		\$ 806,963.09
Sep-19	145- TNVA	\$ 806,963.09		\$ 807,011.00	\$ 791,174.64		\$ 822,799.45
Oct-19	145- TNVA	\$ 822,799.45		\$ 807,011.00	\$ 748,656.37		\$ 881,154.08

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2019_20	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
Oct-18	177-ED CAP Pro	\$ 3,386,675.63			\$ 1,620.00		\$ 3,385,055.63
Nov-18	177-ED CAP Pro	\$ 3,385,055.63			\$ 75,275.05		\$ 3,309,780.58
Dec-18	177-ED CAP Pro	\$ 3,309,780.58			\$ 6,291.00		\$ 3,303,489.58
Jan-19	177-ED CAP Pro	\$ 3,303,489.58			\$ 71,553.52		\$ 3,231,936.06
Feb-19	177-ED CAP Pro	\$ 3,231,936.06			\$ 336,684.12		\$ 2,895,251.94
Mar-19	177-ED CAP Pro	\$ 2,895,251.94			\$ 57,335.70		\$ 2,837,916.24
Apr-19	177-ED CAP Pro	\$ 2,837,916.24			\$ 61,709.76		\$ 2,776,206.48
May-19	177-ED CAP Pro	\$ 2,776,206.48		\$ 3,487,056.00	\$ 334,972.80		\$ 5,928,289.68
Jun-19	177-ED CAP Pro	\$ 5,928,289.68			\$ 377,729.00		\$ 5,550,560.68
Jul-19	177-ED CAP Pro	\$ 5,550,560.68			\$ 497,188.00		\$ 5,053,372.68
Aug-19	177-ED CAP Pro	\$ 5,053,372.68			\$ 355,959.12		\$ 4,697,413.56
Sep-19	177-ED CAP Pro	\$ 4,697,413.56			\$ 320,380.97		\$ 4,377,032.59
Oct-19	177-ED CAP Pro	\$ 4,377,032.59			\$ 56,652.00		\$ 4,320,380.59