

DIRECTOR OF FINANCE MONTHLY REPORT

2019_20	101- General Fund	Beginning		Adjustments	Receipts	Disburse-		Commission	Ending Balance
		Balance				ments		Transfer	
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
Nov-19	101-General	\$ 2,559,272.91	\$	419.53	\$ 691,322.27	\$ 504,130.88	\$	8,201.06	\$ 2,738,682.77
Dec-19	101-General	\$ 2,738,682.77	\$	611.14	\$ 1,199,255.03	\$ 516,864.69	\$	21,027.56	\$ 3,400,656.69
Jan-20	101-General	\$ 3,400,656.69	\$	378.46	\$ 844,935.78	\$ 551,707.72	\$	11,093.64	\$ 3,683,169.57
118 Ambulance									
2019_20	Service	Beginning		Adjustments	Receipts	Disburse-		Commission	Ending Balance
		Balance				ments		Transfer	
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
Nov-19	118-Amb. Service	\$ 278,453.05	\$	(419.53)	\$ 116,797.92	\$ 120,778.83	\$	1,464.03	\$ 272,588.58
Dec-19	118-Amb. Service	\$ 272,588.58	\$	(611.14)	\$ 255,559.36	\$ 137,869.18	\$	3,739.07	\$ 385,928.55
Jan-20	118-Amb. Service	\$ 385,928.55	\$	(378.46)	\$ 140,740.83	\$ 132,772.91	\$	1,841.15	\$ 391,676.86

DIRECTOR OF FINANCE MONTHLY REPORT

2019_20		Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
122- Drug Fund							
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
Nov-19	122-Drug Fund	\$ 137,371.79		\$ 1,880.98	\$ 707.96	\$ 8.26	\$ 138,536.55
Dec-19	122-Drug Fund	\$ 138,536.55		\$ 1,423.10	\$ 1,956.51	\$ 11.64	\$ 137,991.50
Jan-20	122-Drug Fund	\$ 137,991.50		\$ 598.50	\$ 20,475.00	\$ 5.05	\$ 118,109.95
2019_20							
131- Hwy Fund		Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Nov-19	131-Highway Dept	\$ 957,537.72		\$ 349,112.65	\$ 628,457.95	\$ 1,998.62	\$ 676,193.80
Dec-19	131-Highway Dept	\$ 676,193.80		\$ 262,653.24	\$ 325,504.19	\$ 3,527.63	\$ 609,815.22
Jan-20	131-Highway Dept	\$ 609,815.22		\$ 377,663.81	\$ 152,311.11	\$ 2,509.20	\$ 832,658.72

DIRECTOR OF FINANCE MONTHLY REPORT

2019_20	151- Debt Service	Beginning		Receipts	Disburse- ments	Commission		Ending Balance
		Balance	Adjustments			Transfer		
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
Nov-19	151- Debt Service	\$ 1,957,049.65	\$ (46,784.17)	\$ 94,141.83		\$ 1,326.88	\$	\$ 2,003,080.43
Dec-19	151- Debt Service	\$ 2,003,080.43	\$ (46,763.36)	\$ 228,404.44		\$ 4,052.98	\$	\$ 2,180,668.53
Jan-20	151- Debt Service	\$ 2,180,668.53	\$ (46,796.13)	\$ 612,648.64		\$ 1,717.17	\$	\$ 2,744,803.87
2019_20	171- Capital Outlay	Beginning		Receipts	Disburse- ments	Commission		Ending Balance
		Balance	Adjustments			Transfer		
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
Nov-19	171- Capital Outlay	\$ 383,196.05		\$ 8,132.67	\$ 65,901.86	\$ 162.49	\$	\$ 325,264.37
Dec-19	171- Capital Outlay	\$ 325,264.37		\$ 35,298.09	\$ 3,500.00	\$ 704.88	\$	\$ 356,357.58
Jan-20	171- Capital Outlay	\$ 356,357.58		\$ 12,414.77	\$ 30,625.00	\$ 248.15	\$	\$ 337,899.20
Jan-20	172- Community	\$ 142,300.59		\$ 2,601.00	\$ -	\$ -	\$	\$ 144,901.59

DIRECTOR OF FINANCE MONTHLY REPORT

2019_20	141- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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	\$ 7,373,697.12
Nov-19	141-General	\$ 7,373,697.12	\$ 113,052.97	\$ 2,569,359.04	\$ 2,079,472.19	\$ 7,682.19	\$ 7,968,949.75
Dec-19	141-General	\$ 7,968,949.75	\$ 95,817.24	\$ 3,108,886.51	\$ 1,972,796.39	\$ 18,805.30	\$ 9,182,051.81
Jan-20	141-General	\$ 9,182,051.81	\$ 97,327.62	\$ 2,835,288.87	\$ 2,614,144.55	\$ 9,431.13	\$ 9,491,097.62

2019_20	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Nov-19	142-Federal	\$ 164,969.74	\$ (113,052.97)	\$ 205,707.59	\$ 89,740.39	\$	\$ 167,883.97
Dec-19	142-Federal	\$ 167,883.97	\$ (95,817.24)	\$ 209,401.19	\$ 116,185.98	\$	\$ 165,281.94
Jan-20	142-Federal	\$ 165,281.94	\$ (97,327.62)	\$ 235,047.96	\$ 128,959.29	\$	\$ 174,042.99

DIRECTOR OF FINANCE MONTHLY REPORT

2019_20	143-Central Cafeteria	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Nov-19	143-Food Service	\$ 974,001.56		\$ 200,686.36	\$ 193,997.33		\$ 980,690.59
Dec-19	143-Food Service	\$ 980,690.59		\$ 191,632.04	\$ 139,821.96		\$ 1,032,500.67
Jan-20	143-Food Service	\$ 1,032,500.67		\$ 146,240.06	\$ 184,191.48		\$ 994,549.25
2019_20	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Nov-19	145- TNVA	\$ 881,154.08		\$ 807,011.00	\$ 756,857.60		\$ 931,307.48
Dec-19	145- TNVA	\$ 931,307.48		\$ 807,011.00	\$ 748,608.57		\$ 989,709.91
Jan-20	145- TNVA	\$ 989,709.91		\$ 807,011.00	\$ 761,059.13		\$ 1,035,661.78

DIRECTOR OF FINANCE MONTHLY REPORT

2019_20	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
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
Nov-19	177-ED CAP Pro	\$ 4,320,380.59			\$ 118,051.00		\$ 4,202,329.59
Dec-19	177-ED CAP Pro	\$ 4,202,329.59			\$ 78,169.90		\$ 4,124,159.69
Jan-20	177-ED CAP Pro	\$ 4,124,159.69			\$ 217.01		\$ 4,123,942.68