

SPECIAL FUNDS PROPOSED 2019/20

REVENUE

	<u>Motor Vehicle</u>	<u>Bus Replacement</u>	<u>Unemployment</u>
Charges to Other Funds	90,000	-	-
Miscellaneous Revenue	1,500	-	100
	91,500	-	100

EXPENDITURES

Insurance	13,500		
Repairs	14,000		
Gasoline/Oil	31,000		
Tires/Batteries	500		
Repair Parts	500		
Miscellaneous Expense	250	0	50
New Vehicles (3)	70,000		
License	350		
Unemployment Claims			10,000
Bus Replacement		-	
	130,100	-	10,050
COMMITTED FUND BALANCE, beginning of year	173,042	-	86,182
COMMITTED FUND BALANCE, end of year	134,442	-	76,232

REVENUE

	<u>Debt Retirement</u>
State Aid	0
	0

EXPENDITURES

Principal	0
Interest	0
	0