SPECIAL FUNDS PROPOSED 2020/2021

.

REVENUE

	Motor Vehicle	Bus Replacement	Unemployment
Charges to Other Funds	100,000	-	-
Miscellaneous Revenue	4,000	-	100
	104,000	-	100

EXPENDITURES

Insurance	14,500		
Repairs	14,000		
Gasoline/Oil	30,000		
Tires/Batteries	500		
Repair Parts	500		
Miscellaneous Expense	550		50
New Vehicles (3)	70,000		
License	350		
Unemployment Claims			10,000
Bus Replacement		-	
	130,400	-	10,050
COMMITTED FUND BALANCE, beginning of year	167,511	-	86,370
COMMITTED FUND BALANCE, end of year	141,111	-	76,420

REVENUE

	Debt Retirement
State Aid	0
	0

EXPENDITURES

Principal	0
Interest	0
	0