

SPECIAL FUNDS FINAL 2019/2020

REVENUE

	<u>Motor Vehicle</u>	<u>Bus Replacement</u>	<u>Unemployment</u>
Charges to Other Funds	88,840	-	-
Miscellaneous Revenue	3,700	-	105
	92,540	-	105

EXPENDITURES

Insurance	14,025		
Repairs	11,910		
Gasoline/Oil	23,250		
Tires/Batteries	-		
Repair Parts	-		
Miscellaneous Expense	550		50
New Vehicles (3)	65,020		
License	500		
Unemployment Claims			-
Bus Replacement		-	
	115,255	-	50
COMMITTED FUND BALANCE, beginning of year	187,781	-	86,301
COMMITTED FUND BALANCE, end of year	165,066	-	86,356

REVENUE

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

EXPENDITURES

Principal	0
Interest	0
	0