

**2019-2020 CASH BALANCES FOR CLANCY ELEMENTARY SCHOOL DISTRICT**

	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Balance</b>
<b>General</b>	\$ 483,995.07	\$ 2,300,966.31	\$ 2,258,786.54	\$ 377,814.47
<b>Transportation</b>	\$ 51,717.54	\$ 176,110.74	\$ 177,011.39	\$ 50,077.07
<b>Bus Depreciation</b>				
<b>Tuition</b>	\$ (3,905.79)	\$ 56,093.27	\$ 46,301.43	\$ 5,886.05
<b>Retirement</b>	\$ 69,259.36	\$ 269,981.28	\$ 259,397.20	\$ 79,843.44
<b>Adult Education</b>				
<b>Technology</b>	\$ 52,659.47	\$ 21,592.73	\$ 23,527.62	\$ 50,724.58
<b>Flex</b>	\$ 20,699.36			\$ 20,699.36
<b>Building Reserve</b>				
<b>Food Services</b>	\$ 36,532.27	\$ 102,396.98	\$ 105,191.33	\$ 20,626.47
<b>Misc Programs</b>	\$ 35,401.14	\$ 230,255.27	\$ 242,694.38	\$ 23,898.82
<b>Traffic Education</b>				
<b>Compensated Absence</b>	\$ 9,636.02	\$ 3,032.82	\$ -	\$ 12,668.84
<b>Metal Mines</b>	\$ 1,087,041.31	\$ 16,717.96	\$ 141,735.73	\$ 866,706.01
<b>Debt Service</b>	\$ 0.01			\$ 0.01
<b>Private Purpose Trust</b>				
<b>Lease/Rental</b>	\$ 10,432.95	\$ 3,900.00	\$ 6,012.99	\$ 8,473.96
<b>Student Extracurricular</b>	\$ 49,494.37	\$ 15,067.43	\$ 16,307.52	
<b>Endowment Fund</b>				
<b>Totals</b>	\$ 1,902,963.08	\$ 3,196,114.79	\$ 3,276,966.13	\$ 1,517,419.08

County

No TFS

Jennifer's  
ending  
Balance  
\$48,254.28