

## 2019-2020 CASH BALANCES FOR JEFFERSON HIGH DISTRICT

	Beginning Balance	Revenue	Expenditures	Balance
<b>General</b>	\$ 255,939.91	\$ 2,441,170.64	\$ 2,439,560.87	\$ 231,221.17
<b>Transportation</b>	\$ 35,775.55	\$ 283,613.93	\$ 278,264.61	\$ 41,124.87
<b>Bus Depreciation</b>				
<b>Tuition</b>	\$ 25,195.01	\$ 45,290.39	\$ 58,132.92	\$ 12,352.48
<b>Retirement</b>	\$ 39,529.30	\$ 299,464.61	\$ 283,042.84	\$ 55,950.98
<b>Adult Education</b>	\$ 23,777.86	\$ 5,627.00	\$ 14,059.95	\$ 15,344.91
<b>Technology</b>	\$ 1,558.12	\$ 37,285.83	\$ 37,279.38	\$ 854.74
<b>Flex</b>	\$ 32,801.05			\$ 32,801.05
<b>Building Reserve</b>	\$ 59,769.44	\$ 41,560.77	\$ 66,931.90	\$ 34,608.26
<b>Misc. Programs</b>	\$ 134,454.68	\$ 286,999.51	\$ 360,900.68	\$ 110,227.95
<b>Traffic Education</b>	\$ 63,088.80	\$ 12,421.71	\$ 3,796.48	\$ 67,179.82
<b>Compensated Absence</b>		\$ -	\$ 4,405.45	\$ 9,435.06
<b>Debt Service</b>				
<b>Metal Mines Tax Reserve</b>		\$ 3,743.37	\$ -	\$ 221,158.65
<b>Building Fund</b>				
<b>Private Purpose Trust</b>	\$ 69,325.17	\$ 2,358.85	\$ 4,000.00	
<b>Interlocal Agreement</b>				
<b>Student Extracurricular</b>	\$ 118,539.90	\$ 119,253.46	\$ 110,905.92	
<b>Total</b>	\$ 859,754.79	\$ 3,578,790.07	\$ 3,661,281.00	\$ 832,259.94

Can I use her beginning balance on the TFS of 13,840.51?

Her beginning fund balnce \$217,424.28

Her ending 67,684.02

Her ending balance 126,887.44