

2019-2020 CASH BALANCES FOR WHITEHALL ELEM DISTRICT

	Beginning Balance	Revenue	Expenditures	Balance
General	\$ 140,206.95	\$ 1,929,398.16	\$ 1,922,894.55	\$ 140,592.93
Transportation	\$ 44,841.11	\$ 220,585.28	\$ 190,104.29	\$ 66,028.45
Bus Depreciation	\$ 16,009.28	\$ 16,956.09	\$ -	\$ 32,708.18
Retirement	\$ 74,522.37	\$ 257,021.86	\$ 252,163.95	\$ 67,850.76
Tuition	\$ (1,502.46)	\$ 62,695.47	\$ 63,810.08	\$ (3,362.01)
School Food	\$ 3,111.12	\$ 211,140.64	\$ 212,929.83	\$ 1,321.93
Adult Education				
Technology	\$ 411.28	\$ 21,833.47	\$ 21,772.53	\$ (165.65)
Flex	\$ 23,964.38	\$ -	\$ 23,964.38	\$ -
Building Reserve	\$ 31,937.29	\$ -	\$ 31,937.29	\$ -
Misc. Programs	\$ 29,023.62	\$ 335,851.30	\$ 334,497.03	\$ 9,128.99
Traffic Education				
Compensated Absence	\$ 19,733.97	\$ 1,858.02	\$ 4,397.49	\$ 17,194.50
Metal Mines Tax Reserve	\$ 305,028.32	\$ 59,300.76	\$ 2,497.00	\$ 361,832.08
Debt Service				
Building Fund	\$ 1,190.14	\$ -	\$ 1,190.14	\$ -
Private Purpose Trust	\$ 35,797.19	\$ 73.56	\$ -	
Interlocal Agreement				
Student Extracurricular				
Total	\$ 724,274.56	\$ 3,116,714.61	\$ 3,062,158.56	\$ 693,130.16

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