

2018-2019 CASH BALANCES FOR CLANCY ELEMENTARY SCHOOL DISTRICT

	Beginning Balance	Revenue	Expenditures	Balance
General	\$ 344,819.48	\$ 2,323,487.93	\$ 2,321,112.39	\$ 483,995.07
Transportation	\$ 78,012.77	\$ 154,314.39	\$ 169,300.61	\$ 51,717.54
Bus Depreciation				
Tuition	\$ (768.24)	\$ 30,373.03	\$ 33,510.58	\$ (3,905.79)
Retirement	\$ 42,934.16	\$ 292,007.64	\$ 265,682.44	\$ 69,259.36
Adult Education				
Technology	\$ 5,474.85	\$ 19,157.13	\$ 21,242.51	\$ 52,659.47
Flex	\$ 20,699.36	\$ -	\$ -	\$ 20,699.36
Building Reserve				
Food Services	\$ 30,736.72	\$ 132,007.99	\$ 138,381.39	\$ 36,532.27
Misc Programs	\$ 41,552.80	\$ 243,467.54	\$ 229,600.73	\$ 35,401.14
Traffic Education				
Compensated Absence	\$ 7,846.68	\$ 1,789.34	\$ -	\$ 9,636.02
Metal Mines	\$ 1,063,089.49	\$ 23,951.82	\$ -	\$ 1,087,041.31
Debt Service	\$ 0.01	\$ -	\$ -	\$ 0.01
Private Purpose Trust				
Lease/Rental	\$ 6,751.95	\$ 3,900.00	\$ 219.00	\$ 10,432.95
Student Extracurricular	\$ 47,856.23	\$ 20,366.67	\$ 18,728.53	\$ 49,494.37
Endowment Fund				
Totals	\$ 1,689,006.26	\$ 3,244,823.48	\$ 3,197,778.18	\$ 1,902,963.08