

Special Funds - Balance Summary

2018-19 Estimated / 2019-20 Proposed

	Cafeteria Fund 130 18-19 Est.	Cafeteria Fund 130 19-20 Prop.	Defer. Maint. Fund 140 18-19 Est.	Defer. Maint. Fund 140 19-20 Prop.	OPEB Fund 200 18-19 Est.	OPEB Fund 200 19-20 Prop.
INCOME	3,537,599	3,750,686	60	-	10,000	-
EXPENDITURES	3,505,936	3,904,186	3,587	-	1,765,465	-
Expenditures (over)/under Revenue	31,663	(153,500)	(3,527)	-	(1,755,465)	-
FUND BALANCE, RESERVES: Beginning Balance - July 1	261,214	292,877	3,527	-	1,755,465	-
Ending Balance - June 30 Reserve for economic uncertainty	292,877	139,377	-	-	-	-

	Building Fund 210 18-19 Est.	Building Fund 210 19-20 Prop.	Cap. Fac. Fund 250 18-19 Est.	Cap. Fac. Fund 250 19-20 Prop.	Self-Insurance Fund 670 18-19 Est.	Self-Insurance Fund 670 19-20 Prop.
INCOME	726,032	15,575,000	610,000	120,000	5,900	-
EXPENDITURES	38,102,790	16,897,056	767,700	107,000	725,642	-
Expenditures (over)/under Revenue	(37,376,758)	(1,322,056)	(157,700)	13,000	(719,742)	-
FUND BALANCE, RESERVES: Beginning Balance - July 1	39,863,860	2,487,102	974,416	816,716	719,742	-
Ending Balance - June 30 Reserve for economic uncertainty	2,487,102	1,165,046	816,716	829,716	-	-