

Wakefield-Marenisco School District
Bus Purchase Account
For The Period July 1, 2020 to June 30, 2021

	2019-2020 Current Appropriation 6/22/2020	2020-2021 Proposed Appropriation 6/22/2020	
Revenue			
Bus Bond Proceeds	0.00	0.00	0.00
Earnings: Investments & Deposits	1,000.00	1,000.00	0.00
			0.00
Total Revenue	1,000.00	1,000.00	0.00
Expenditures			
Legal	0.00	0.00	
Other Prof Services	0.00	0.00	0.00
Bus Purchase	89,735.00		89,735.00
Total Expenditures	89,735.00	0.00	89,735.00
Excess Revenue Or (Expenditures)	(88,735.00)	1,000.00	(89,735.00)
Fund Balance July 1, 2019	120,673.00	31,938.00	88,735.00
Budgeted Fund Balance June 30, 2021	31,938.00	32,938.00	(1,000.00)