

	Sept 30 Balance	Sept 30 Balance	Sept 30 Balance	Sept 30 Balance	Sept 30 Balance	Sept 30 Balance	Sept 30 Balance	Sept 30 Balance	Sept 30 Balance	Sept 30 Balance
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
General Fund	\$3,186,758.32	\$3,016,823.00	\$3,598,711.43	\$3,628,389.55	\$3,654,574.13	\$3,393,808.74	3,344,517.56	3,142,354.89	3,734,854.20	4,391,165.03
Capital Outlay	\$841,093.76	\$3,998,778.35	\$4,304,923.92	\$4,088,566.79	\$2,882,580.43	\$2,894,108.02	2,881,396.57	3,206,746.01	3,907,521.10	2,686,335.20
Special Education	\$355,186.88	\$356,870.03	\$413,923.92	\$359,785.07	\$400,769.17	\$328,424.59	267,274.69	347,918.45	366,187.03	450,902.67
Pension	\$552,173.45	\$677,986.63	\$840,900.89	\$930,995.06	\$1,135,319.84	\$1,153,303.65	1,130,775.67	1,108,225.24	888,968.44	524,361.16
School Lunch	\$140,591.68	\$155,947.00	\$163,178.21	\$204,082.11	\$218,551.01	\$215,644.44	188,989.60	138,550.27	143,688.77	120,326.71
Health Insurance	\$160,404.29	\$137,891.57	\$274,751.75	\$392,619.43	\$447,629.77	\$800,141.31	538,758.23	312,051.23	270,646.87	119,352.38
Flex Account	-\$240.17	\$7,071.77	\$13,338.54	\$14,938.39	\$13,294.18	\$17,384.59	16,663.07	20,226.48	19,359.73	23,641.28