

	Beginning Cash	Local Revenue	State Revenue	Federal Revenue	Total Revenue	Expenses	Ending Balance
General Fund	\$ 948,867.30	\$ 13,074.48	\$ 106,155.00	\$ -	\$ 119,229.48	\$ 149,950.67	\$ 918,146.11
Capital Outlay	\$ 680,859.31	\$ 5,213.15	\$ -	\$ -	\$ 5,213.15	\$ 35,083.40	\$ 650,989.06
Special Education Fund	\$ 1,016,749.48	\$ 10,545.79	\$-	\$-	\$ 10,545.79	\$ 16,155.37	\$ 1,011,139.90
Pension Fund	\$ -	\$ -	\$-	\$-	\$ -	\$ -	\$ -
Bond Redemption	\$ -	\$-	\$-	\$-	\$ -	\$-	\$ -
Food Services	\$ 52,143.54	\$ 0.95	\$ -	\$ -	\$ 0.95	\$ 736.00	\$ 51,408.49
Enterprise Fund	\$ 41,270.79	\$ 3,792.25	\$-		\$ 3,792.25	\$ 8,029.32	\$ 37,033.72
July 31 2019							\$ 2,668,717.28
Trust & Agency	\$ 634,105.42	\$ 10,991.51			\$ 10,991.51	\$ 7,806.92	\$ 637,290.01