

	Beginning Cash	Local Revenue	State Revenue	Federal Revenue	Total Revenue	Expenses	Ending Balance
General Fund	\$ 918,146.11	\$ 15,822.48	\$ 106,155.00	\$ 39,205.74	\$ 161,183.22	\$ 238,542.41	\$ 840,786.92
Capital Outlay	\$ 650,989.06	\$ 982.39	\$ -	\$ -	\$ 982.39	\$ 153,991.03	\$ 497,980.42
Special Education Fund	\$ 1,011,139.90	\$ 2,240.97	\$-	\$-	\$ 2,240.97	\$ 53,406.48	\$ 959,974.39
Pension Fund	\$ -	\$ -	\$-	\$-	\$ -	\$ -	\$ -
Bond Redemption	\$ -	\$-	\$-	\$-	\$ -	\$-	\$ -
Food Services	\$ 51,408.49	\$ 17,376.60	\$ -	\$ -	\$ 17,376.60	\$ 368.00	\$ 68,417.09
Enterprise Fund	\$ 37,033.72	\$ 2,943.00	\$-		\$ 2,943.00	\$ 3,927.11	\$ 36,049.61
August 31 2019							\$ 2,403,208.43
Trust & Agency	\$ 637,290.01	\$ 11,926.50			\$ 11,926.50	\$ 12,701.06	\$ 636,515.45