

	Beginning Cash	Local Revenue	State Revenue	Federal Revenue	Total Revenue	Expenses	Ending Balance
General Fund	\$ 840,786.92	\$ 23,268.90	\$ 106,155.00	\$ -	\$ 129,423.90	\$ 257,952.74	\$ 712,258.08
Capital Outlay	\$ 497,980.42	\$ 11,803.45	\$ -	\$ -	\$ 11,803.45	\$ 31,187.38	\$ 478,596.49
Special Education Fund	\$ 959,974.39	\$ 6,801.49	\$ -	\$ -	\$ 6,801.49	\$ 53,402.53	\$ 913,373.35
Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Redemption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	\$ 68,417.09	\$ 11,131.55	\$ -	\$ -	\$ 11,131.55	\$ 300.00	\$ 79,248.64
Enterprise Fund	\$ 36,049.61	\$ 4,113.50	\$ -	\$ -	\$ 4,113.50	\$ 3,552.63	\$ 36,610.48
September 31 2019 Balance							\$ 2,220,087.04
Trust & Agency	\$ 636,515.45	\$ 29,025.01			\$ 29,025.01	\$ 21,223.70	\$ 644,316.76