

	Beginning Cash	Local Revenue	State Revenue	Federal Revenue	Total Revenue	Expenses	Ending Balance
General Fund	\$ 664,626.33	\$ 60,896.25	\$ 141,842.03	\$ 2,461.48	\$ 205,199.76	\$ 288,989.47	\$ 580,836.62
Capital Outlay	\$ 574,567.85	\$ 32,780.91	\$ -	\$ -	\$ 32,780.91	\$ 1,364.87	\$ 605,983.89
Special Education Fund	\$ 1,030,015.02	\$ 25,438.86	\$ -	\$ -	\$ 25,438.86	\$ 54,169.42	\$ 1,001,284.46
Pension Fund	\$ 68.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68.43
Bond Redemption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	\$ 67,581.43	\$ 14,423.74	\$ -	\$ 7,033.53	\$ 21,457.27	\$ 21,534.89	\$ 67,503.81
Enterprise Fund	\$ 37,489.45	\$ 3,537.00	\$ -	\$ -	\$ 3,537.00	\$ 4,140.40	\$ 36,886.05
February 2020 Balance							\$ 2,292,563.26
Trust & Agency Accounts	\$ 874,102.09	\$ 11,960.12			\$ 11,960.12	\$ 9,449.97	\$ 876,612.24