

	Beginning Cash	Local Revenue	State Revenue	Federal Revenue	Total Revenue	Expenses	Ending Balance
General Fund	\$ 500,616.62	\$ 85,823.46	\$ 111,412.01	\$ -	\$ 197,235.47	\$ 224,909.19	\$ 472,942.90
Capital Outlay	\$ 559,394.45	\$ 81,576.83	\$ -	\$ -	\$ 81,576.83	\$ 2,074.22	\$ 638,897.06
Special Education Fund	\$ 970,996.80	\$ 62,477.77	\$ -	\$ -	\$ 62,477.77	\$ 20,417.01	\$ 1,013,057.56
Pension Fund	\$ 68.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68.43
Bond Redemption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	\$ 63,396.77	\$ 89.32	\$ -	\$ 3,764.94	\$ 3,854.26	\$ -	\$ 67,251.03
Enterprise Fund	\$ 38,197.98	\$ 3,219.00	\$ -	\$ -	\$ 3,219.00	\$ 3,757.85	\$ 37,659.13
April 30 2020 Balance							\$ 2,229,876.11
Trust & Agency Accounts	\$ 873,600.11	\$ 9,992.76			\$ 9,992.76	\$ 2,792.40	\$ 880,800.47