

	Beginning Cash	Local Revenue	State Revenue	Federal Revenue	Total Revenue	Expenses	Ending Balance
General Fund	\$ 472,942.90	\$ 537,520.45	\$ 110,250.00	\$ -	\$ 647,770.45	\$ 246,136.82	\$ 874,576.53
Capital Outlay	\$ 638,897.06	\$ 333,689.35	\$ -	\$ -	\$ 333,689.35	\$ 191,143.20	\$ 781,443.21
Special Education Fund	\$ 1,013,057.56	\$ 263,515.99	\$ -	\$ -	\$ 263,515.99	\$ 33,703.75	\$ 1,242,869.80
Pension Fund	\$ 68.43	\$ -	\$ -	\$ -	\$ -	\$ 68.43	\$ -
Bond Redemption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	\$ 67,251.03	\$ 340.42	\$ -	\$ -	\$ 340.42	\$ 14,027.06	\$ 53,564.39
Enterprise Fund	\$ 37,659.13	\$ 2,431.00	\$ -	\$ -	\$ 2,431.00	\$ 4,016.69	\$ 36,073.44
May 31, 2020 Balance							\$ 2,988,527.37
Trust & Agency Accounts	\$ 880,800.47	\$ 2,682.30			\$ 2,682.30	\$ 4,292.98	\$ 879,189.79