

	Beginning Cash	Local Revenue	State Revenue	Federal Revenue	Total Revenue	Expenses	Ending Balance
General Fund	\$ 1,161,084.14	\$ 86,477.53	\$ 111,491.00	\$ -	\$ 197,968.53	\$ 233,232.90	\$ 1,125,819.77
Capital Outlay	\$ 1,201,386.63	\$ 62,543.98	\$ -	\$ -	\$ 62,543.98	\$ 28,872.08	\$ 1,235,058.53
Special Education Fund	\$ 1,261,752.58	\$ 53,422.76	\$ -	\$ -	\$ 53,422.76	\$ 42,943.48	\$ 1,272,231.86
Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Redemption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services	\$ 80,783.03	\$ 3,196.20	\$ -	\$ 17,122.16	\$ 20,318.36	\$ 20,417.97	\$ 80,683.42
Enterprise Fund	\$ 56,502.33	\$ 3,602.00	\$ -	\$ -	\$ 3,602.00	\$ 4,300.77	\$ 55,803.56
January 31 2021 Balance							\$ 3,769,597.14
Trust & Agency Accounts	\$ 144,695.35	\$ 7,161.45			\$ 7,161.45	\$ 14,517.83	\$ 137,338.97