

Fund Summary Report

FY 26, Period 1 through Period 2 Aug

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		Legal Fund Balance (1+2+4)	3 Building Fund	6 Federal Funds	7 Activity Funds	8 Child Nutrition Fund	Total
Beginning Balance:		13,133,424.35	13,119,297.82	591,658.28	462,397.52	1,487,262.94	28,794,040.91
Revenue	1**** Local	1,582,933.15	0.00	0.00	49,916.25	11,686.29	1,644,535.69
	2**** Intermediate	54.75					54.75
	3**** State	7,086,058.69	0.00			0.00	7,086,058.69
	4**** Federal			(703,223.30)		98,554.42	(604,668.88)
	5**** Other Sources	0.00	0.00	0.00	0.00	0.00	0.00
	Total	8,669,046.59	0.00	(703,223.30)	49,916.25	110,240.71	8,125,980.25
Expenditure	61*** Salary	4,222,928.58		534,222.70	11,230.00	8,801.32	4,777,182.60
	62*** Benefits	1,124,969.04		140,476.15	2,542.31	2,549.61	1,270,537.11
	63*** Prof & Tech Svcs	251,160.91	0.00	178,883.39	890.00	13,578.78	444,513.08
	64*** Purchased Property Svcs	363,657.38	710,878.57	660.56	0.00	20,902.13	1,096,098.64
	65*** Other Purchased Svcs	141,697.19	0.00	4,255.47	1,984.11	756.28	148,693.05
	66*** Supplies & Materials	871,510.80	7,786.76	647,374.20	10,909.18	18,391.71	1,555,972.65
	67*** Property	178,100.34	0.00	0.00	0.00	0.00	178,100.34
	68*** Other Objects	661,101.50		0.00	9,170.00	420.00	670,691.50
	69*** Other Uses of Funds	0.00		0.00	0.00		0.00
	Total	7,815,125.74	718,665.33	1,505,872.47	36,725.60	65,399.83	10,141,788.97
Transfer In		1,278,535.70	0.00	0.00	0.00	0.00	1,278,535.70
Transfer Out		1,278,535.70	0.00	0.00	0.00		1,278,535.70
Net Change in Fund Balance:		853,920.85	(718,665.33)	(2,209,095.77)	13,190.65	44,840.88	(2,015,808.72)
Ending Balance:		13,987,345.20	12,400,632.49	(1,617,437.49)	475,588.17	1,532,103.82	26,778,232.19