

Fund Summary Report
FY 25, Period 1 through Period 13 Final Close
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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	12,948,124.87	1,220,117.63	483,402.71	2,621,227.90	30,406,297.46
Revenue	1**** Local	27,382,112.05	0.00	0.00	390,518.61	146,551.62	27,919,182.28
	2**** Intermediate	207.68					207.68
	3**** State	43,523,135.89	0.00			28,603.71	43,551,739.60
	4**** Federal			11,074,145.31		4,394,778.73	15,468,924.04
	5**** Other Sources	115,688.68	0.00	0.00	6,000.00	3,300.00	124,988.68
	Total	71,021,144.30	0.00	11,074,145.31	396,518.61	4,573,234.06	87,065,042.28
Expenditure	61*** Salary	40,808,327.43		5,074,030.03	52,509.19	52,417.49	45,987,284.14
	62*** Benefits	10,930,963.49		1,343,254.90	11,764.41	15,099.42	12,301,082.22
	63*** Prof & Tech Svcs	2,731,604.31	0.00	2,507,930.80	49,920.00	6,091.50	5,295,546.61
	64*** Purchased Property Svcs	3,196,552.47	2,986,075.58	1,922,478.92	12,014.51	49,651.33	8,166,772.81
	65*** Other Purchased Svcs	1,948,475.77	0.00	155,389.69	33,436.88	4,815,098.47	6,952,400.81
	66*** Supplies & Materials	4,264,213.12	0.00	1,433,973.24	170,696.79	197,694.91	6,066,578.06
	67*** Property	901,156.42	0.00	400,234.12	44,250.79	495,134.48	1,840,775.81
	68*** Other Objects	1,516,773.48		85,557.92	42,900.48	420.00	1,645,651.88
	69*** Other Uses of Funds	1,590,000.00		0.00	0.00		1,590,000.00
	Total	67,888,066.49	2,986,075.58	12,922,849.62	417,493.05	5,631,607.60	89,846,092.34
Transfer In		84,455,059.51	0.00	1,120,876.19	0.00	26,904.03	85,602,839.73
Transfer Out		84,397,101.87	0.00	703,489.90	250.75		85,100,842.52
Net Change in Fund Balance:		3,191,035.45	(2,986,075.58)	(1,431,318.02)	(21,225.19)	(1,031,469.51)	(2,279,052.85)
Ending Balance:		16,324,459.80	9,962,049.29	(211,200.39)	462,177.52	1,589,758.39	28,127,244.61