

Fund Summary Report
FY 25, Period 1 through Period 11 May
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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	26,152,920.04	0.00	0.00	369,585.40	145,402.35	26,667,907.79	
2**** Intermediate	207.68					207.68	
3**** State	39,725,841.96	0.00			28,603.71	39,754,445.67	
4**** Federal			9,606,957.66		4,017,707.81	13,624,665.47	
5**** Other Sources	102,891.23	0.00	0.00	6,000.00	3,300.00	112,191.23	
Total	65,981,860.91	0.00	9,606,957.66	375,585.40	4,195,013.87	80,159,417.84	
61**** Salary	34,874,413.37		4,403,919.22	44,328.08	47,896.85	39,370,557.52	
62**** Benefits	9,277,146.39		1,161,504.73	9,912.33	13,797.08	10,462,360.53	
63**** Prof & Tech Svcs	2,719,521.23	0.00	2,170,833.82	49,920.00	6,091.50	4,946,366.55	
64**** Purchased Property Svcs	2,526,020.52	2,363,070.99	1,811,129.87	0.00	45,933.19	6,746,154.57	
65**** Other Purchased Svcs	1,871,516.56	0.00	146,251.40	31,014.70	3,965,342.61	6,014,125.27	
66**** Supplies & Materials	3,843,786.22	0.00	1,379,958.90	164,074.38	186,423.46	5,574,252.96	
67**** Property	802,025.45	0.00	145,489.14	44,250.79	495,134.48	1,486,899.86	
68**** Other Objects	1,490,112.12		947.00	41,557.48	420.00	1,533,036.60	
69**** Other Uses of Funds	1,590,000.00		0.00	0.00		1,590,000.00	
Total	58,994,551.36	2,363,070.99	11,220,034.06	385,057.76	4,761,039.17	77,723,753.86	
Transfer In	65,007,165.36	0.00	1,120,876.19	0.00	8,500.62	66,136,542.17	
Transfer Out	65,015,665.98	0.00	703,489.90	0.00		65,719,155.88	
Net Change in Fund Balance:	6,978,808.43	(2,363,070.99)	(1,195,690.13)	(9,472.36)	(567,524.68)	2,853,090.27	
Ending Balance:	20,112,232.78	10,585,053.88	24,427.50	473,930.35	2,063,703.22	33,258,347.73	