

Fund Summary Report

FY 25, Period 1 through Period 7 Jan

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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	19,018,873.02	0.00	0.00	217,825.99	91,242.10	19,327,941.11
	2**** Intermediate	156.10					156.10
	3**** State	25,596,213.17	0.00			28,603.71	25,624,816.88
	4**** Federal			5,961,258.00		2,208,416.60	8,169,674.60
	5**** Other Sources	10,583.55	0.00	0.00	6,000.00	3,300.00	19,883.55
	Total	44,625,825.84	0.00	5,961,258.00	223,825.99	2,331,562.41	53,142,472.24
Expenditure	61*** Salary	21,278,976.05		2,545,290.78	26,357.48	31,099.32	23,881,723.63
	62*** Benefits	5,609,717.96		672,641.67	5,880.96	8,899.24	6,297,139.83
	63*** Prof & Tech Svcs	1,364,316.20	0.00	728,775.07	34,135.00	3,704.50	2,130,930.77
	64*** Purchased Property Svcs	1,644,163.24	2,003,966.65	1,738,015.32	0.00	42,640.44	5,428,785.65
	65*** Other Purchased Svcs	1,155,750.96	0.00	104,345.95	16,920.85	1,608,878.21	2,885,895.97
	66*** Supplies & Materials	2,552,107.36	0.00	893,848.31	82,224.92	89,194.71	3,617,375.30
	67*** Property	229,481.48	0.00	40,762.82	39,305.79	485,861.81	795,411.90
	68*** Other Objects	1,423,314.99		275.00	25,333.13	420.00	1,449,343.12
	69*** Other Uses of Funds	1,590,000.00		0.00	0.00		1,590,000.00
	Total	36,847,828.24	2,003,966.65	6,723,954.92	230,158.13	2,270,698.23	48,076,606.17
Transfer In		43,805,459.01	0.00	82,093.80	0.00	169.57	43,887,722.38
Transfer Out		43,805,628.58	0.00	0.00	0.00		43,805,628.58
Net Change in Fund Balance:		7,777,828.03	(2,003,966.65)	(680,603.12)	(6,332.14)	61,033.75	5,147,959.87
Ending Balance:		20,911,252.38	10,944,158.22	539,514.51	477,070.57	2,682,261.65	35,554,257.33

District LEA
All

Select Year
25

Select Period
☐ 1 Jul
☐ 2 Aug
☐ 3 Sep
☐ 4 Oct
☐ 5 Nov
☐ 6 Dec
☒ 7 Jan
☐ 8 Feb
☐ 9 Mar
☐ 10 Apr
☐ 11 May
☐ 12 Jun
☐ 13 Final Close