

Fund Summary Report
FY 21, 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:		15,710,250.61	9,536,772.25	292,369.60	350,518.08	1,573,745.21	27,463,655.75
Revenue	1**** Local	22,994,014.28	606,504.24	16,059.58	248,682.91	47,199.67	23,912,460.68
	2**** Intermediate	500.39					500.39
	3**** State	39,285,942.62	0.00			30,144.14	39,316,086.76
	4**** Federal			13,324,755.97		4,121,819.61	17,446,575.58
	5**** Other Sources	10,809.52	30,554,717.10	11,793.75	318.75	0.00	30,577,639.12
	Total	62,291,266.81	31,161,221.34	13,352,609.30	249,001.66	4,199,163.42	111,253,262.53
Expenditure	61**** Salary	35,148,336.50		6,673,387.73	21,760.61	178,484.51	41,021,969.35
	62**** Benefits	9,033,765.39		1,397,801.95	4,745.29	51,411.05	10,487,723.68
	63**** Prof & Tech Svcs	3,265,821.46	65,850.00	1,915,994.65	36,327.50	5,479.54	5,289,463.15
	64**** Purchased Property Svcs	3,099,971.80	3,734,896.17	151,923.70	11,846.76	24,677.71	7,023,316.14
	65**** Other Purchased Svcs	1,388,828.59	0.00	181,895.32	17,614.96	3,048,297.49	4,636,636.36
	66**** Supplies & Materials	5,231,662.89	0.00	2,985,650.23	88,093.77	55,218.60	8,360,625.49
	67**** Property	1,031,025.89	0.00	763,315.51	6,941.11	96,674.31	1,916,956.82
	68**** Other Objects	626,707.65		147,681.93	20,886.73	420.00	795,676.31
	69**** Other Uses of Funds	0.00		0.00	0.00		0.00
	Total	58,826,120.17	3,800,746.17	13,237,621.02	208,216.73	3,459,663.21	79,532,367.30
	Transfer In	73,247,178.01	1,614,635.63	573,215.89	0.00	75,436,029.53	
	Transfer Out	73,102,916.08	1,614,635.63	573,215.89	0.00	75,290,767.60	
Net Change In Fund Balance:		3,609,408.57	27,360,475.17	114,988.28	40,784.93	739,500.21	31,865,157.16
Ending Balance:		19,319,659.18	36,897,247.42	407,357.88	391,303.01	2,313,245.42	59,328,812.91

District LEA
All

Select Year
21

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