

2 Operating Treasurer Report		Beginning			Ending
Cash Account		Balance	Bond Proceeds & Receipts	Disbursements	Balance
Governmental Funds	A	\$ 120,257,752.57	\$ 7,212,892.41	\$ (11,369,918.18)	\$ 116,100,726.80
School Activity Funds	B	1,219,253.59			1,219,253.59
Fiduciary Funds		4,931.05			4,931.05
Proprietary Funds:					
Food Service		2,865,113.46	\$ 601,496.66	\$ (490,151.22)	2,976,458.90
Daycare		4,727,947.32	404,468.05	(651,292.00)	4,481,123.37
Total		\$ 129,074,997.99	\$ 8,218,857.12	\$ (12,511,361.40)	\$ 124,782,493.71

A - Governmental funds consist of General, Special Revenue, District Activity, Capital Outlay, Building, and Construction Funds

B - School Activity Fund activity represents annual activity from fiscal 2024

Bonded Construction Funds	Beginning Balance	Receipts	Disbursements	Ending Balance
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