

Fund Summary Report **FY 25, Period 1 through Period 10 Apr** Copyright (c) 2025 by Arkansas Public School Resource Center

	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	21,626,691.86	0.00	0.00	332,215.39	131,644.82	22,090,552.07
2**** Intermediate	207.68					207.68
3**** State	36,620,652.23	0.00			28,603.71	36,649,255.94
4**** Federal			8,421,833.17		3,219,175.06	11,641,008.23
5**** Other Sources	102,842.03	0.00	0.00	6,000.00	3,300.00	112,142.03
Total	58,350,393.80	0.00	8,421,833.17	338,215.39	3,382,723.59	70,493,165.95
Expenditure						
61*** Salary	31,510,530.46		4,012,394.98	42,581.16	43,402.09	35,608,908.69
62*** Benefits	8,364,013.07		1,054,698.98	9,516.67	12,500.69	9,440,729.41
63*** Prof & Tech Svcs	2,173,831.43	0.00	1,974,549.71	46,970.00	3,704.50	4,199,055.64
64*** Purchased Property Svcs	2,124,811.96	2,332,903.02	1,800,100.80	0.00	45,933.19	6,303,748.97
65*** Other Purchased Svcs	1,762,543.97	0.00	126,155.70	26,784.79	3,430,276.56	5,345,761.02
66*** Supplies & Materials	3,418,709.63	0.00	993,854.90	121,728.68	163,691.77	4,697,984.98
67*** Property	645,576.36	0.00	123,222.20	44,250.79	496,005.48	1,309,054.83
68*** Other Objects	1,477,916.08		947.00	39,967.48	420.00	1,519,250.56
69*** Other Uses of Funds	1,590,000.00		0.00	0.00		1,590,000.00
Total	53,067,932.96	2,332,903.02	10,085,924.27	331,799.57	4,195,934.28	70,014,494.10
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:	5,273,960.22	(2,332,903.02)	(1,246,704.81)	6,415.82	(804,710.07)	896,056.14
Ending Balance:	18,407,384.57	10,615,221.85	(26,567.18)	489,818.53	1,816,517.83	31,302,355.60

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