

Fund Summary Report **FY 24, Period 1 through Period 13 Final Close** Copyright © 2024 by Arkansas Public State 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:	12,562,107.07	20,594,924.39	864,843.85	469,557.97	2,757,768.51	37,239,201.79
1**** Local	27,000,380.29	43,224.18	0.00	386,567.13	190,544.98	27,620,736.58
2**** Intermediate	596.17					596.17
3**** State	42,785,873.79	905,400.31			28,252.63	43,720,526.93
4**** Federal			15,984,268.01		6,206,085.56	22,190,353.57
5**** Other Sources	27,696.28	0.00	0.00	0.00	8,706.78	36,403.06
Total	89,814,546.53	948,624.49	15,984,268.01	386,567.13	6,432,590.15	93,598,616.31
61**** Salary	41,291,724.75		5,167,197.31	33,138.95	52,058.75	46,544,119.76
62**** Benefits	11,037,923.70		1,376,728.96	7,436.44	13,652.50	12,433,741.60
63**** Prof & Tech Svcs	2,582,592.51	0.00	1,632,783.67	51,862.33	26,497.78	4,293,736.29
64**** Purchased Property Svcs	2,966,323.03	9,281,815.20	5,444,809.39	0.00	70,093.26	17,763,040.88
65**** Other Purchased Svcs	1,941,720.26	0.00	256,132.43	21,249.63	5,822,147.84	8,043,250.16
66**** Supplies & Materials	4,160,816.86	3,284.21	2,634,030.42	184,937.77	172,792.12	7,155,856.38
67**** Property	1,195,766.57	120,713.41	343,452.57	28,282.70	204,294.00	1,893,519.25
68**** Other Objects	1,583,127.12		38,936.74	44,520.43	420.00	1,667,004.29
69**** Other Uses of Funds	1,530,000.00		0.00	0.00		1,530,000.00
Total	68,289,934.86	9,405,812.82	16,888,071.49	372,438.25	6,361,956.25	101,328,272.61
Transfer In	83,004,214.44	0.00	428,855.70	8,455.96	13,811.26	83,456,337.36
Transfer Out	82,980,978.94	0.00	0.00	8,750.10		82,989,738.94
Net Change in Fund Balance:	1,547,786.33	(8,457,166.33)	(484,947.78)	13,844.74	86,445.18	(7,294,057.86)
Ending Balance:	14,099,895.40	12,137,736.06	379,896.07	483,402.71	2,844,213.69	29,945,143.93

District LEA
 All

Select Year
 24

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