

Fund Summary Report **FY 23, Period 1 through Period 13 Final Close** Copyright © 2023 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	9 Fixed Asset/LI Debt	Total
Beginning Balance:	12,054,611.03	34,756,317.02	1,229,815.62	435,574.74	2,862,637.97	566,615.52	51,925,571.90
1**** Local	23,781,985.53	386,948.30	0.00	426,401.35	167,452.41	2,092,837.04	26,875,624.63
2**** Intermediate	444.52						444.52
3**** State	40,714,155.29	3,645,965.48			26,320.60		44,386,441.37
4**** Federal			17,759,326.49		5,773,005.02		23,532,331.51
5**** Other Sources	47,825.78	0.00	0.00	0.00	119.70	0.00	47,945.48
Total	64,544,411.12	4,032,913.78	17,759,326.49	426,401.35	5,996,897.73	2,092,837.04	94,842,787.51
61**** Salary	37,799,115.96		8,696,586.70	29,633.32	83,209.00	1,359,824.15	47,968,369.13
62**** Benefits	10,303,038.31		2,167,010.68	6,653.28	22,675.75	382,706.48	12,902,084.50
63**** Prof & Tech Svcs	2,396,325.66	0.00	2,091,050.36	49,869.00	5,643.09	25.00	4,542,914.11
64**** Purchased Property Svcs	2,456,863.73	19,020,779.61	1,801,864.34	0.00	41,744.88	1,025.28	23,322,277.84
65**** Other Purchased Svcs	1,674,386.45	0.00	382,747.45	16,591.61	5,653,000.18	10,704.04	7,737,429.73
66**** Supplies & Materials	4,876,538.81	13,960.36	2,036,719.06	209,405.43	157,890.53	17,655.27	7,311,169.46
67**** Property	988,479.15	359,962.66	706,735.20	19,565.37	165,441.93	2,029.83	2,242,214.14
68**** Other Objects	1,607,861.07		232,740.06	56,599.98	420.00	0.00	1,897,621.11
69**** Other Uses of Funds	920,060.00		0.00	0.00			920,060.00
Total	63,022,690.14	19,394,702.63	18,134,453.85	388,317.99	6,130,025.36	1,773,970.05	108,844,160.02
Transfer In	78,914,103.99	978,067.66	670,394.81	4,000.00	18,258.17	80,584,824.63	
Transfer Out	78,697,170.31	978,067.66	670,394.81	8,190.13		80,353,732.91	
Net Change in Fund Balance:	1,738,654.66	(15,361,788.85)	(375,127.36)	33,983.23	(124,869.46)	318,866.99	(13,770,280.79)
Ending Balance:	13,793,265.69	19,394,528.17	854,688.26	469,557.97	2,757,768.51	885,482.51	38,155,291.11

District LEA

All

Select Year

23

Select Period

☐ 1 Jan
☐ 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