

Fund Summary Report **FY 22, Period 1 through Final Close** Copyright © 2022 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:	12,403,964.49	43,790,118.78	410,254.72	391,303.01	2,323,974.81	59,319,615.81
1**** Local	22,310,941.37	195,430.94	0.00	369,440.24	180,294.59	23,056,107.14
2**** Intermediate	597.35					597.35
3**** State	39,440,201.36	1,757,029.85			25,737.37	41,222,968.58
4**** Federal			15,807,364.96		6,262,081.18	23,069,446.14
5**** Other Sources	8,347.03	0.00	0.00	0.00	0.00	8,347.03
Total	61,760,067.11	1,952,460.79	16,807,364.96	369,440.24	6,468,113.14	87,357,466.24
61**** Salary	35,772,351.76		6,604,963.31	20,764.03	135,146.17	42,533,225.27
62**** Benefits	9,360,913.90		1,647,182.22	4,453.86	37,006.14	11,049,556.12
63**** Prof & Tech Svcs	2,770,983.80	568,997.46	1,851,545.63	47,351.21	4,677.00	5,243,555.10
64**** Purchased Property Svcs	3,672,427.69	11,784,797.74	375,224.80	832.83	38,109.68	15,871,192.74
65**** Other Purchased Svcs	1,506,851.29	0.00	368,689.52	6,801.04	3,977,113.76	5,859,455.61
66**** Supplies & Materials	4,210,908.39	0.00	3,690,592.45	183,897.25	96,287.49	8,181,685.58
67**** Property	1,077,341.54	0.00	1,308,926.19	22,769.36	609,032.63	3,018,069.72
68**** Other Objects	1,918,662.61		196,761.10	38,498.93	420.00	2,154,362.64
69**** Other Uses of Funds	440,861.63		0.00	0.00		440,861.63
Total	60,731,302.61	12,353,795.20	16,043,905.22	325,168.51	4,897,782.87	94,351,964.41
Transfer In	75,567,135.70	0.00	603,395.69	0.00	76,170,531.39	
Transfer Out	75,370,657.94	0.00	603,395.69	0.00	75,974,053.63	
Net Change in Fund Balance:	1,225,262.26	(10,401,334.41)	763,459.74	44,271.73	1,570,320.27	(6,798,020.41)
Ending Balance:	13,629,226.75	33,388,784.37	1,173,714.46	435,574.74	3,894,295.08	52,521,595.40

District LEA
1608000

Select Year
22

Select Period
☐ 1 Jul
☐ 2 Aug
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☒ 13 Final Close