

## Legal Fund Balance Summary Report FY 23, Period 1 through Period 13 Final Close

Copyright © 2023 by Arkansas Public School Resource Center

		1 Teacher Salary Fund	2 Operating Fund	Funds 1 + 2	4 Debt Service Fund	Legal Fund Balance
<b>Beginning Balance:</b>		0.00	860,693.53	860,693.53	0.00	860,693.53
Revenue	1**** Local		2,037,562.77	2,037,562.77	0.00	2,037,562.77
	3**** State	0.00	3,207,472.93	3,207,472.93		3,207,472.93
	4**** Federal					
	5**** Other Sources		44,889.65	44,889.65	0.00	44,889.65
	<b>Total</b>	0.00	5,289,925.35	5,289,925.35	0.00	5,289,925.35
Expenditure	61*** Salary	1,998,368.02	680,883.96	2,679,251.98		2,679,251.98
	62*** Benefits	0.00	720,922.65	720,922.65		720,922.65
	63*** Prof & Tech Svcs	0.00	484,118.25	484,118.25		484,118.25
	64*** Purchased Property Svcs		72,759.98	72,759.98		72,759.98
	65*** Other Purchased Svcs		219,662.81	219,662.81		219,662.81
	66*** Supplies & Materials		445,773.29	445,773.29		445,773.29
	67*** Property		0.00	0.00		0.00
	68*** Other Objects		13,475.63	13,475.63	320,318.76	333,794.39
	69*** Other Uses of Funds		130,000.00	130,000.00	235,000.00	365,000.00
	<b>Total</b>	1,998,368.02	2,767,596.57	4,765,964.59	555,318.76	5,321,283.35
<b>Transfer In</b>		1,998,368.02	3,415,135.85	5,413,503.87	555,318.76	5,968,822.63
<b>Transfer Out</b>			6,107,007.88	6,107,007.88	0.00	6,107,007.88
<b>Net Change in Fund Balance:</b>		0.00	(169,543.25)	(169,543.25)	0.00	(169,543.25)
<b>Ending Balance:</b>		0.00	691,150.28	691,150.28	0.00	691,150.28

District LEA  
All

Select Year  
23

- 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