



LITTLE ROCK

SCHOOL DISTRICT

DATE : February 28, 2019 5:30 PM

FROM: Mike Poore, Superintendent of Schools

SUBJECT: January 2019 Board Financial Report

BACKGROUND:

Financial reporting is designed to keep the Board and the public informed regarding the District's current financial position. Financial reports are submitted for review and approval.

RECOMMEDATION:

It is recommended that the January 2019 Board Financial Report be accepted as submitted.

PREPARED BY:

Kelsey Bailey, Chief Financial Officer

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/19

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAX CURRENT	88,696,520.00	.00	.00	85,201,400.14	3,495,119.86	96.06
11120	PROPERTY TAX % PLBK 06-30	65,505,549.00	4,030,881.38	.00	4,030,881.38	61,474,667.62	6.15
11140	PROPERTY TAX DELINQUENT	9,890,134.00	1,364,113.88	.00	6,703,174.77	3,186,959.23	67.78
11150	EXCESS COMMISSION	2,882,110.00	.00	.00	.00	2,882,110.00	.00
11160	LAND RDMPMT (STATE LAND)	1,153,867.00	85,020.70	.00	487,495.24	666,371.76	42.25
11400	PENALTIES/INTEREST ON TAX	.00	.00	.00	.00	.00	.00
11500	INT UNAPPORTIONED TAX	88,756.00	.00	.00	.00	88,756.00	.00
12800	REVENUE IN LIEU OF TAXES	1,250,000.00	127,345.38	.00	1,299,102.86	-49,102.86	103.93
12900	OTHER LOCAL NON-LEA REVEN	.00	.00	.00	.00	.00	.00
13120	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
13140	TUITION FROM DAY CARE	188,000.00	11,810.50	.00	77,551.47	110,448.53	41.25
13190	OTHER PROGRAMS	.00	.00	.00	.00	.00	.00
13210	TUITION FROM REGULAR DAY	802,500.00	.00	.00	329,062.50	473,437.50	41.00
13320	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
14190	OTHER PROGRAMS	.00	.00	.00	.00	.00	.00
14900	TRANS FEES-OTHER SOURCES	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	260,250.00	20,950.29	.00	157,388.27	102,861.73	60.48
15110	INTEREST ON INVESTMENTS	63,000.00	.00	.00	.00	63,000.00	.00
15900	OTHER EARNINGS INVESTMENT	99,000.00	.00	.00	50,498.56	48,501.44	51.01
16110	DAILY SALES-ALL PROGRAMS	445,000.00	45,420.47	.00	269,840.14	175,159.86	60.64
16210	STUDENT	.00	.00	.00	.00	.00	.00
16212	PROVISION 2 SCHOOLS MEALS	1,300,000.00	126,346.30	.00	365,451.85	934,548.15	28.11
16213	REDUCED COPAY STUDENT REV	100,000.00	24,017.80	.00	65,910.00	34,090.00	65.91
16215	A LA CARTE INCOME	240,000.00	12,828.45	.00	71,404.50	168,595.50	29.75
16220	ADULT	110,000.00	12,958.35	.00	46,014.39	63,985.61	41.83
16300	SPECL FUNC CONTRACT MEALS	500,000.00	103,161.25	.00	297,736.22	202,263.78	59.55
16500	DAILY SALES - SUMMER FOOD	.00	.00	.00	.00	.00	.00
16900	OTHER FOOD SVS REVENUE	1,000.00	144.59	.00	19,799.59	-18,799.59	1979.96
17110	ATHLETICS	236,081.00	26,266.46	.00	180,243.04	55,837.96	76.35
17900	OTHER STUDENT ACTVY REVEN	2,754,610.00	193,114.66	.00	1,811,979.75	942,630.25	65.78
18900	OTHER COMMUNITY SVS ACT	1,475,000.00	179,316.89	.00	922,178.34	552,821.66	62.52
19120	OTHER RENT-LAND OWNED LEA	.00	.00	.00	.00	.00	.00
19130	LEA BUILDING & FACILITES	110,000.00	4,844.96	.00	42,099.01	67,900.99	38.27
19200	CONTRB & DONATIONS PRIVAT	1,172,702.00	80,261.99	.00	456,404.03	716,297.97	38.92
19300	SALES OF SUPPLIES & MATER	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YEAR EXP	1,430,634.00	.00	.00	1,498,476.39	-67,842.39	104.74
19900	MISCELLANEOUS REVENUE	30,000.00	673.53	.00	39,753.21	-9,753.21	132.51
21100	COUNTY GENERAL APPORTION	17,250.00	4,341.97	.00	13,052.11	4,197.89	75.66
31101	STATE FOUNDATION FUNDING	58,992,074.00	4,916,006.00	.00	34,412,042.00	24,580,032.00	58.33
31103	98% OF URT	2,000,000.00	.00	.00	.00	2,000,000.00	.00
31400	TRANSPORTATION AID	.00	.00	.00	.00	.00	.00
31450	STUDEN GROWTH FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT	618,325.00	618,325.00	.00	618,325.00	.00	100.00
32110	ADULT BASED EDUCATION	303,185.80	60,762.82	.00	191,384.29	111,801.51	63.12
32120	ADULT GENERAL EDUCATION	360,209.42	33,794.63	.00	98,082.46	262,126.96	27.23
32140	ADULT ED SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00
32225	TECHNOLOGY GRANT	.00	.00	.00	.00	.00	.00
32227	COLLEGE & CAREER CCRPP	.00	.00	.00	.00	.00	.00
32229	NAT'L BOARD PROF TEACHING	.00	.00	.00	.00	.00	.00
32232	AR SCHOOL RECOG PROGRAM	296,293.10	.00	.00	296,293.10	.00	100.00
32239	IMPACT FUNDING TECHNOLOGY	.00	.00	.00	.00	.00	.00
32250	PROFESSIONAL QUALITY ENHA	78,036.00	.00	.00	39,018.00	39,018.00	50.00
32256	PROFESSIONAL DEV ACT 59	605,743.00	.00	.00	605,743.00	.00	100.00
32310	CWD-SUPERVISION FOSTER	93,000.00	.00	.00	.00	93,000.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/19

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
32314	SPECIAL ED EXTENDED YEAR	2,400.00	.00	.00	.00	2,400.00	.00
32330	CWOD-RESIDENTIAL TREATMEN	1,800,000.00	.00	.00	523,320.00	1,276,680.00	29.07
32340	CWD-RESIDENTIAL TREATMENT	1,125,000.00	.00	.00	337,440.00	787,560.00	29.99
32350	EARLY CHILDHOOD SPCL ED	756,078.97	75,607.90	.00	378,039.50	378,039.47	50.00
32351	YOUTH CENTER	12,000.00	.00	.00	.00	12,000.00	.00
32355	SPECIAL ED CATASTROPHIC	375,000.00	.00	.00	.00	375,000.00	.00
32361	G&T ADVANCE PLACEMENT	67,400.00	.00	.00	67,400.00	.00	100.00
32370	ALTERNATIVE LEARNING ENVR	715,117.00	.00	.00	572,094.00	143,023.00	80.00
32371	LIMITED ENGLISH PROFICIEN	1,025,000.00	.00	.00	1,026,844.00	-1,844.00	100.18
32372	RESIDENTIAL CENTERS/JUVE	325,488.00	.00	.00	81,372.00	244,116.00	25.00
32381	NATL SCHOOL LUNCH ACT FUN	13,035,756.00	1,185,069.00	.00	7,110,414.00	5,925,342.00	54.55
32382	NSL MATCH GRANT	725,000.00	.00	.00	1,062,492.98	-337,492.98	146.55
32415	SECONDARY WORKFORCE CTR	1,330,000.00	219,472.13	.00	849,930.39	480,069.61	63.90
32480	WORKFORCE NEW PROGRAM STA	30,000.00	.00	.00	.00	30,000.00	.00
32520	STATE MATCHING	77,109.35	.00	.00	75,249.77	1,859.58	97.59
32612	ED COOP TECHNOLOGY CENTER	.00	.00	.00	.00	.00	.00
32710	ARKANSAS BETTER CHANCE	917,420.00	96,602.00	.00	700,630.80	216,789.20	76.37
32809	MAGNET REVENUE - PCSSD	.00	.00	.00	.00	.00	.00
32810	MAGNET REVENUE - NLRSD	.00	.00	.00	.00	.00	.00
32901	MITS-ADE WELLNESS CTRS	.00	.00	.00	.00	.00	.00
32902	CSH & WCI ACT 180 OF 2009	10,000.00	.00	.00	.00	10,000.00	.00
32904	DESEG SETTLEMENT	.00	.00	.00	.00	.00	.00
32912	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
32940	BLOOMBOARD TRAININGS	110,552.70	.00	.00	110,552.70	.00	100.00
32941	COMP SCIENCE INITIATIVE	18,050.00	.00	.00	11,050.00	7,000.00	61.22
43160	ROTC	104,200.00	45,992.98	.00	86,734.39	17,465.61	83.24
43181	21ST CENTURY COMM LEARNIN	1,306,454.57	106,377.40	.00	480,379.15	826,075.42	36.77
43950	RESOUCE CONSERVATION & DE	652,909.31	23,163.20	.00	142,144.95	510,764.36	21.77
45110	ESEA TITLE I REGULAR	11,676,584.39	906,285.73	.00	3,660,546.86	8,016,037.53	31.35
45113	ESEA TITLE I IMPROVEMENT	2,258,294.79	205,415.24	.00	594,315.75	1,663,979.04	26.32
45114	TITLE 1 SCH IMPROV 1003A	781,008.82	.00	.00	761,353.32	19,655.50	97.48
45116	TITLE 1 SCH IMPROV PLAN	.00	.00	.00	.00	.00	.00
45140	S.B.MCKINNEY HMLSS ASSIST	59,291.88	19,437.80	.00	52,571.48	6,720.40	88.67
45167	PRESCHOOL DEV - HQPP	2,375,280.00	519,043.19	.00	1,085,240.47	1,290,039.53	45.69
45172	ARK DHS ECEG	20,000.00	2,768.59	.00	23,668.22	-3,668.22	118.34
45173	ARK DHS CC EC EDUCATION	.00	.00	.00	.00	.00	.00
45176	TANF FUNDS	4,900,000.00	490,000.00	.00	3,430,000.00	1,470,000.00	70.00
45310	BASIC GRANT-FORMULA GRANT	496,954.00	99,391.50	.00	119,967.18	376,986.82	24.14
45318	SUPP GRANT IMPROVEMENT	.00	.00	.00	.00	.00	.00
45410	DIRECT & EQUITABLE	157,915.01	25,852.57	.00	76,993.97	80,921.04	48.76
45430	CORRECTIONAL ADULT ED	20,000.00	3,094.60	.00	7,736.50	12,263.50	38.68
45510	LUNCH REIMBURS THRGH ADE	6,300,000.00	.00	.00	2,840,078.81	3,459,921.19	45.08
45511	DHS LUNCH REIMBURSEMENT	.00	.00	.00	.00	.00	.00
45512	PERFORMANCE BASED REIMBUR	140,000.00	.00	.00	58,075.26	81,924.74	41.48
45520	BRKFST RMBRSE THRGH ADE	3,200,000.00	.00	.00	1,365,815.70	1,834,184.30	42.68
45540	SNACK REIMBURSE ADE	130,000.00	.00	.00	25,196.08	104,803.92	19.38
45541	SNACK REIMBURSE DHS	.00	.00	.00	.00	.00	.00
45542	FRESH FRUITS & VEG GRANT	105,053.75	3,664.65	.00	31,999.19	73,054.56	30.46
45543	SUMMER F/S PROG COMM	50,000.00	.00	.00	.00	50,000.00	.00
45561	REGULAR COMMODITIES(DHS)	589,277.34	120,294.03	.00	274,319.57	314,957.77	46.55
45562	FFV FRESH FRUIT & VEG COM	239,000.00	.00	.00	.00	239,000.00	.00
45613	IDEA TITLE VI-B PASS THR	5,939,012.93	674,212.46	.00	2,621,130.40	3,317,882.53	44.13
45616	TITLE VI-B BSS GRANT	.00	.00	.00	.00	.00	.00
45630	IDEA EARLY CHILDHOOD 619	250,157.74	27,786.08	.00	146,982.22	103,175.52	58.76

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
45650	MEDICAID	377,500.00	14,831.66	.00	82,507.99	294,992.01	21.86
45674	RTI FACILITATOR	100,000.00	50,000.00	.00	50,000.00	50,000.00	50.00
45913	MEDICAID ADM CLAIM(ARMAC)	888,408.06	.00	.00	.00	888,408.06	.00
45917	MEDICAID - VISION/HEARING	50,000.00	.00	.00	.00	50,000.00	.00
45925	IMPROV TCH QUAL TITLE II	2,217,822.20	93,483.94	.00	488,432.70	1,729,389.50	22.02
45935	ENGLISH LANG AC TITLE III	386,528.40	.00	.00	205,052.99	181,475.41	53.05
45939	HURRICANE EDUC RECOV	11,141.34	.00	.00	.00	11,141.34	.00
45975	RSVR - OWL PROGRAM	45,000.00	.00	.00	1,250.00	43,750.00	2.78
45986	TITLE IV ST SUPPORT ACADE	669,541.91	.00	.00	.00	669,541.91	.00
45990	OTHER RESTRI FED GRANTS	.00	.00	.00	.00	.00	.00
45992	PERFORMANCE BASIS DATA	17,716.00	.00	.00	17,716.00	.00	100.00
51100	BONDED INDEBTEDNESS	.00	.00	.00	.00	.00	.00
51800	REFUNDING SAVINGS	.00	.00	.00	.00	.00	.00
52200	TRANSFER FROM OPERATING	140,332,567.14	.00	.00	500,000.00	139,832,567.14	.36
52201	TRANSFER FROM 2001	149,910,415.02	.00	.00	.00	149,910,415.02	.00
52202	TRANSFER FROM 2387	60,893,581.84	.00	.00	.00	60,893,581.84	.00
52300	TRANS FROM BUILDING FUND	.00	.00	.00	.00	.00	.00
52400	TRANSFER DEBT SERV FUND	.00	.00	.00	.00	.00	.00
52500	TRANSFER CAPITAL OUTLAY	6,876,425.00	.00	.00	.00	6,876,425.00	.00
52600	TRANS FROM FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
52700	TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00	.00
52800	TRANS FROM FOOD SERVICE	.00	.00	.00	.00	.00	.00
52900	INDIRECT COST REIMBURSE	503,120.02	.00	.00	.00	503,120.02	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
53200	SALE OF BUILD & GROUNDS	478,755.00	.00	.00	281,305.00	197,450.00	58.76
53400	COMP FOR LOSS FIXED ASSET	.00	.00	.00	.00	.00	.00
TOTAL REPORT		672,116,117.80	17,090,554.90	.00	173,116,129.90	498,999,987.90	25.76

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERTIFIED	126,058,394.73	10,336,369.21	56,195,691.77	118,754,551.16	7,303,843.57	94.21
61117	STIPENDS - CERT	3,445,871.62	140,880.03	216,527.54	2,124,997.43	1,320,874.19	61.67
61120	CLASSIFIED	43,543,906.08	3,519,102.36	17,853,553.70	40,513,379.87	3,030,526.21	93.04
61127	STIPENDS - NON CERT	835,587.35	80,748.75	223,550.97	924,461.89	-88,874.54	110.64
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61320	CLASSIFIED OVERTIME	538,454.00	40,481.71	.00	416,924.51	121,529.49	77.43
61510	CERTIFIED - BONUS	.00	.00	.00	107,250.00	-107,250.00	.00
61520	CLASSIFIED - BONUS	51,375.00	.00	.00	51,375.00	.00	100.00
61610	WORKSHOPS CERTIFIED	.00	.00	.00	.00	.00	.00
61710	CERTIFIED SUBS-SHORT TERM	168,518.00	5,791.61	.00	92,210.13	76,307.87	54.72
61720	NON-CERT SUBS-SHORT TERM	234,345.00	5,586.46	12,234.00	57,870.30	176,474.70	24.69
61829	CLASS UNUSED SL SEPARATIN	.00	.00	.00	.00	.00	.00
61830	CRT UNUSED VAC LEAVE	.00	.00	.00	3,994.43	-3,994.43	.00
61839	CERT UNUSED VAC SEPARATIN	.00	16,213.00	.00	55,179.73	-55,179.73	.00
61840	CLASSIFIED UNUSED VAC LEA	.00	.00	.00	2,101.73	-2,101.73	.00
61849	CLASS UNUSED VAC SEPARATI	.00	.00	.00	.00	.00	.00
62100	HEADER GROUP INSURANCE	.00	.00	.00	.00	.00	.00
62110	GROUP INSURANCE	.00	.00	.00	.00	.00	.00
62112	LIFE INSURANCE CERTIFIED	49,164.18	2,733.25	1,491.69	17,831.71	31,332.47	36.27
62114	DENTAL CERTIFIED	396,526.26	32,650.64	18,462.66	217,093.54	179,432.72	54.75
62120	GROUP INS - CLASSIFIED	.00	.00	.00	.00	.00	.00
62122	LIFE INSURANCE CLASSIFIED	20,716.80	1,792.05	9,070.75	19,892.00	824.80	96.02
62124	DENTAL CLASSIFIED	258,533.88	21,287.53	107,315.56	241,240.15	17,293.73	93.31
62200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
62210	SOCIAL SECURITY - CERT	8,138,002.95	620,217.52	.00	3,824,184.36	4,313,818.59	46.99
62220	SOCIAL SECURITY - CLASSIF	2,717,648.04	211,755.21	.00	1,399,222.86	1,318,425.18	51.49
62260	CERT MEDICARE	1,884,675.26	145,051.05	.00	896,297.52	988,377.74	47.56
62270	CLS MEDICARE	633,382.97	49,523.54	.00	327,393.39	305,989.58	51.69
62310	TEACHER RETIRE - CERT	18,032,194.96	1,458,102.13	1,665,994.30	10,646,290.54	7,385,904.42	59.04
62311	SURCHARGE INSTRUCTIONAL	30,000.00	2,261.69	.00	11,962.03	18,037.97	39.87
62320	TEACHER RETIRE - CLASSIF	6,050,486.75	498,830.35	3,118,785.20	6,393,075.13	-342,588.38	105.66
62321	SURCHARGE NON-INSTRUCTION	60,000.00	11,054.76	.00	32,818.30	27,181.70	54.70
62510	UNEMPLOYMENT-CERTIFIED	150,000.00	.00	.00	90,788.00	59,212.00	60.53
62520	UNEMPLOYMENT-CLASSIFIED	50,000.00	.00	.00	30,264.00	19,736.00	60.53
62610	WORKERS COMP CERT	303,346.55	24,060.22	40,411.06	188,680.00	114,666.55	62.20
62620	WORKERS COMP CLASS	258,135.20	20,516.00	70,297.02	205,141.51	52,993.69	79.47
62710	HEALTH - CERTIFIED	6,190,877.26	512,389.52	288,890.34	3,357,932.84	2,832,944.42	54.24
62711	FICA HEALTH SAVINGS CERT	323,227.71	25,967.31	12,555.67	170,668.38	152,559.33	52.80
62720	HEALTH - CLASSIFIED	3,444,360.98	283,337.36	1,452,565.99	3,246,128.31	198,232.67	94.24
62721	FICA HEALTH SAVINGS CLASS	132,329.52	10,734.86	54,654.90	123,283.07	9,046.45	93.16
62820	PUBLIC RETIREMENT - CLASS	17,257.40	1,294.45	5,953.38	15,991.29	1,266.11	92.66
63120	MANAGEMENT SRV-CONSULTING	62,500.00	.00	.00	62,500.00	.00	100.00
63130	BOARD OF EDUCATION SERVIC	34,975.00	.00	.00	.00	34,975.00	.00
63210	INSTRUCTION SERVICES	1,366,096.78	7,985.00	452,318.92	1,143,437.53	222,659.25	83.70
63220	SUB TEACHERS PURCH SVCS	3,028,500.00	195,558.10	2,525.58	1,693,332.76	1,335,167.24	55.91
63221	SUBSTITUTE CLS EMPLOY	36,000.00	.00	10,453.21	32,294.26	3,705.74	89.71
63230	CONSULTING-EDUCATIONAL	482,599.01	15,300.00	59,382.24	339,023.70	143,575.31	70.25
63240	STUDENT ASSESSMENT.	.00	.00	.00	.00	.00	.00
63310	PROF EMP TRAIN/DEV CERT	1,300,092.41	71,290.47	38,883.53	647,537.44	652,554.97	49.81
63320	PROF EMP TRAIN/DEV NONCRT	34,275.00	1,919.00	6,464.00	25,718.00	8,557.00	75.03
63410	PUPIL SERVICES	6,550.00	210.00	.00	4,019.50	2,530.50	61.37
63420	ENGINEERING / FACILITIES	197,395.50	352,568.53	68,616.11	586,668.20	-389,272.70	297.20
63441	LEGAL-DEFENSE OF DISTRICT	500,000.00	36,710.48	356,920.68	493,186.01	6,813.99	98.64
63442	LEGAL-PLAINTIFF SUING STA	.00	.00	.00	.00	.00	.00

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 ACCOUNTING PERIOD: 7/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63443	LEGAL-PLAINTIFF NOT STATE	.00	.00	.00	.00	.00	.00
63444	LEGAL-CONTRACT PREP/REVIE	50,000.00	2,000.00	46,182.34	52,000.00	-2,000.00	104.00
63445	LEGAL-RESEARCH/OPINIONS	100,000.00	352.00	80,301.54	99,462.00	538.00	99.46
63450	MEDICAL	54,300.00	8,333.33	20,973.36	52,000.00	2,300.00	95.76
63470	PS PROF ARCHITECT	1,502,133.20	212,768.58	123,859.74	842,985.59	659,147.61	56.12
63480	SECURITY	795,000.00	4,659.98	610,632.14	790,145.78	4,854.22	99.39
63490	OTHER PROFESSIONAL SERVIC	2,189,476.16	163,599.83	675,559.28	2,292,340.71	-102,864.55	104.70
63530	SOFTWARE MAINT & SUPPORT	941,000.00	61,714.81	117,759.27	955,162.80	-14,162.80	101.51
63560	INFORMAION TECHNOLOGY	.00	.00	.00	600.25	-600.25	.00
63590	PS TECH OTHER	.00	.00	.00	.00	.00	.00
63900	OTHER PROF. & TECH SRVCS	277,575.00	13,557.50	25,361.50	156,075.42	121,499.58	56.23
64110	WATER/SEWER	685,651.00	63,030.24	60,440.00	429,224.11	256,426.89	62.60
64210	DISPOSAL/SANITATION	300,000.00	19,317.40	123,290.13	231,743.05	68,256.95	77.25
64220	SUB EMPL PURCH SERV NCERT	421,184.72	71,037.42	.00	512,711.78	-91,527.06	121.73
64230	CUSTODIAL	475,000.00	.00	.00	.00	475,000.00	.00
64240	LAWN CARE	958,880.00	2,550.89	19,351.20	225,688.86	733,191.14	23.54
64310	REPAIRS & MAINTENANCE	4,448,337.19	220,433.58	467,357.05	2,571,311.96	1,877,025.23	57.80
64320	TECH RELATED REPAIRS/MAIN	189,000.00	17,272.61	107,071.78	204,617.30	-15,617.30	108.26
64410	RENTAL OF LAND & BUILDING	45,000.00	10,161.17	3,380.00	25,400.00	19,600.00	56.44
64420	RENTAL EQUIPMNT & VEHICLES	149,250.00	2,301.34	.00	6,659.91	142,590.09	4.46
64430	RENTAL COMPUTER /RELATED	737,965.35	916.87	391,421.31	754,935.16	-16,969.81	102.30
64500	CONSTRUCTION SERVICES	81,495,104.50	4,862,578.15	1,002,770.63	37,008,460.30	44,486,644.20	45.41
64900	OTHER PURCHASED PROP SERV	70,975.00	4,498.99	38,776.30	64,869.03	6,105.97	91.40
65190	STDNT TRANS PRCH OTHER	10,951,489.41	801,903.58	5,283,914.83	10,340,974.84	610,514.57	94.43
65210	PROPERTY INSURANCE	650,000.00	.00	20,687.65	644,307.00	5,693.00	99.12
65220	LIABILITY INSURANCE	1,000.00	218.00	.00	872.00	128.00	87.20
65250	ACCIDENT INS FOR STUDENTS	29,365.00	.00	.00	28,165.00	1,200.00	95.91
65290	OTHER INSURANCE	841,835.00	28,447.21	.00	213,319.46	628,515.54	25.34
65310	TELEPHONE	596,157.87	82,273.59	348,235.09	701,544.74	-105,386.87	117.68
65320	POSTAGE	97,054.05	2,722.43	18,319.70	55,459.33	41,594.72	57.14
65330	NETWORKING/INTERNET SERV	425,000.00	.00	.00	421,759.20	3,240.80	99.24
65331	BROADBAND (MTHLY COSTS)	1,500,000.00	105,223.93	687,188.30	1,005,109.09	494,890.91	67.01
65400	ADVERTISING	121,450.00	29,122.09	48,911.49	133,686.81	-12,236.81	110.08
65500	PRINTING & BINDING INT	119,974.65	.00	.00	10,346.72	109,627.93	8.62
65505	PRINTING & BINDING EXT	100,050.00	17,380.45	20,012.26	66,142.01	33,907.99	66.11
65515	COPIER LEASE	.00	.00	.00	.00	.00	.00
65610	TO LEA'S WITHIN STATE	666,812.50	.00	.00	272,187.50	394,625.00	40.82
65650	TUITION- POSTSECONDARY	.00	1,665.00	.00	1,715.00	-1,715.00	.00
65690	TUITION - OTHER	3,231,000.00	534,197.50	110,700.00	1,600,315.00	1,630,685.00	49.53
65710	USDA FOOD	.00	.00	.00	.00	.00	.00
65720	DIRECT FOOD PURCHASES	2,500.00	.00	.00	.00	2,500.00	.00
65810	TRAVEL - CERTIFIED	786,840.16	31,450.41	2,887.34	256,060.86	530,779.30	32.54
65820	TRAVEL - NON CERTIFIED	138,345.00	4,350.64	.00	36,690.29	101,654.71	26.52
65870	TRAVEL - NON EMPLOYEE	21,750.00	1,150.00	.00	12,752.20	8,997.80	58.63
65890	PS TRAVEL LODGING	1,000.00	.00	.00	.00	1,000.00	.00
65900	MISC. PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
65910	SERVICES PURCHASED LOCAL	38,000.00	.00	.00	45,566.92	-7,566.92	119.91
65920	SERV PURCH LEA W/I STATE	10,250.00	.00	.00	10,250.00	.00	100.00
66100	GENERAL SUPPL & MATERIALS	10,438,986.85	892,094.32	950,588.98	6,234,636.94	4,204,349.91	59.72
66107	ASSETS-UNDER \$1000 NO TAG	239,400.00	.00	108,455.00	236,409.88	2,990.12	98.75
66110	SUPPLIES-SPEC TRACKING	314,500.00	4,172.87	10,617.22	35,419.48	279,080.52	11.26
66120	LOCAL SUPPLIES SPEC TRACK	71,000.00	10,395.80	9,622.04	60,096.26	10,903.74	84.64
66140	TEST MATERIALS	14,108.00	11,240.00	.00	23,560.00	-9,452.00	167.00
66150	SUPPLIES-SUPPLY CENTER	775,101.93	87,442.22	1,111.06	467,050.90	308,051.03	60.26

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/19

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
66170	SUPPLIES - FOOD(NON C/N)	649,530.36	110,245.88	1,843.62	363,371.26	286,159.10	55.94
66210	NATURAL GAS	936,079.00	121,121.16	.00	317,017.92	619,061.08	33.87
66220	ELECTRICITY	4,442,938.00	226,762.79	.00	2,189,118.60	2,253,819.40	49.27
66260	GASOLINE/DIESEL	1,452,050.00	135,887.09	496,874.48	1,259,546.14	192,503.86	86.74
66300	FOOD	5,400,000.00	271,488.34	1,948,785.13	5,307,016.48	92,983.52	98.28
66410	TEXTBOOKS	2,519,362.79	9,051.33	80,530.66	2,507,883.93	11,478.86	99.54
66412	DIRECT SUPPLY PURCHASES	12,000.00	491.81	2,339.63	24,884.04	-12,884.04	207.37
66420	LIBRARY BOOKS	280,135.56	18,936.61	52,425.81	124,349.41	155,786.15	44.39
66421	E LIBRARY - DIGITAL	800.00	.00	1,246.19	1,246.19	-446.19	155.77
66430	PERIODICALS	26,411.47	3,081.82	2,093.85	11,043.75	15,367.72	41.81
66440	AUDIOVISUAL MATERIALS	2,150.00	.00	.00	.00	2,150.00	.00
66510	SOFTWARE	2,751,253.45	199,581.85	62,396.82	1,755,059.17	996,194.28	63.79
66511	TECHNOLOGY APPS	27,463.99	.00	.00	.00	27,463.99	.00
66527	ASSETS UNDER \$1000 - TAG	1,461,356.62	42,124.55	302,001.07	778,366.58	682,990.04	53.26
66600	BUILDING MATERIALS	289,000.00	4,383.87	.00	45,188.48	243,811.52	15.64
66900	OTHER SUPPLIES & MATERIAL	255,845.00	45,132.81	12,061.56	309,734.55	-53,889.55	121.06
67200	BUILDINGS	.00	.00	.00	.00	.00	.00
67310	MACHINERY	.00	.00	.00	.00	.00	.00
67320	VEHICLES	105,000.00	.00	.00	.00	105,000.00	.00
67330	FURNITURE & EQUIPMENT	779,596.45	14,788.53	323,145.51	644,052.72	135,543.73	82.61
67340	TECH RELATED HARDWARE	1,098,627.00	28,046.32	90,295.30	477,542.38	621,084.62	43.47
68100	DUES AND FEES	750,671.13	85,934.25	66,478.52	496,891.64	253,779.49	66.19
68110	DUES & FEES - NCA	1,500.00	.00	.00	.00	1,500.00	.00
68300	INTEREST	8,050,989.31	4,171,058.29	.00	8,050,989.31	.00	100.00
68400	INDIRECT COSTS	503,120.02	.00	.00	.00	503,120.02	.00
68820	IMPROVEMENT TAX	1,000.00	.00	.00	.00	1,000.00	.00
68900	MISCELLANEOUS EXPENDITURS	364,218.00	111.95	.00	373,980.04	-9,762.04	102.68
69100	REDEMPTION OF PRINCIPAL	14,717,559.67	14,403,221.72	.00	14,717,559.67	.00	100.00
69310	TO SALARY FUND	115,049,305.71	.00	.00	.00	115,049,305.71	.00
69320	TO OPERATING FUND	3,729,920.41	.00	.00	500,000.00	3,229,920.41	13.41
69321	TRSF TO 2000	149,910,415.02	.00	.00	.00	149,910,415.02	.00
69322	TRSF TO 2000 (ADDL TRSF 2	60,893,581.84	.00	.00	.00	60,893,581.84	.00
69330	TRANSFER TO BUILD FUND	.00	.00	.00	.00	.00	.00
69340	TRANSFER TO DEBT SRV FUND	21,553,341.02	.00	.00	.00	21,553,341.02	.00
69350	TO CAPITAL OUTLAY FUND	6,876,425.00	.00	.00	.00	6,876,425.00	.00
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69370	TO STUDENT ACTIVITY FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00
69620	STUDENT MEALS PROVISION 2	1,300,000.00	126,346.30	.00	365,451.85	934,548.15	28.11
69630	REDUCED COPAY STDNT MEALS	100,000.00	24,017.80	.00	65,910.00	34,090.00	65.91
TOTAL REPORT		765,426,751.51	47,188,623.95	97,261,827.45	310,465,188.06	454,961,563.45	40.56

LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 7 OF 19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY MATRI	.00	.00	.00	.00	53,033,544.12	-53,033,544.12
1001	TEACHER SALARY OTHER	.00	.00	.00	.00	.00	.00
1058	VERIZON GRANT	.00	.00	.00	.00	.00	.00
1063	BOYS ATHLETICS	.00	.00	.00	.00	.00	.00
1099	PRIVATE GRANTS - OTH	.00	.00	.00	.00	9,962.50	-9,962.50
1201	ADULT BASIC EDUCATIO	.00	.00	.00	.00	96,833.72	-96,833.72
1202	ADULT GENERAL EDUCAT	.00	.00	.00	.00	79,378.50	-79,378.50
1205	OTHER ADULT ED	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	247,710.68	-247,710.68
1223	PROFESSIONAL DEV ACT	.00	.00	.00	.00	290,792.63	-290,792.63
1225	EAST GRANT	.00	.00	.00	.00	.00	.00
1227	COLLEGE & CAREER -CC	.00	.00	.00	.00	.00	.00
1229	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
1232	AR SCHOOL RECOG PROG	.00	.00	.00	.00	107,250.00	-107,250.00
1240	CWD-LEA SPED SUPERVI	.00	.00	.00	.00	581.00	-581.00
1244	SPECIAL ED EXTENDED	.00	.00	.00	.00	.00	.00
1246	PROF QUALITY ENHANCE	.00	.00	.00	.00	11,250.00	-11,250.00
1260	EARLY CHILDHOOD SPEC	.00	.00	.00	.00	280,076.40	-280,076.40
1275	ALTERNATIVE LEARNING	.00	.00	.00	.00	744,788.09	-744,788.09
1276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	243,824.20	-243,824.20
1277	RESIDENTIAL/JUVENILE	.00	.00	.00	.00	72,361.08	-72,361.08
1281	NSLSF - ACT 59	.00	.00	.00	.00	2,267,004.18	-2,267,004.18
1282	NSL MATCH GRANT	.00	.00	.00	.00	89,748.00	-89,748.00
1293	SECONDARY CAREER CEN	.00	.00	.00	.00	416,685.10	-416,685.10
1365	ARKANSAS BETTER CHAN	.00	.00	.00	.00	83,762.82	-83,762.82
1387	M-TO-M REVENUE	.00	.00	.00	.00	.00	.00
1941	COMP SCIENCE INITIAT	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY MATRIX	.00	.00	.00	.00	58,075,553.02	-58,075,553.02
2000	GENERAL FUND	.00	.00	.00	.00	56,026,402.49	-56,026,402.49
2001	OTHER GENERAL	28,853,335.93	128,878,788.69	281,305.00	1,392,559.67	568,331.40	156,052,538.55
2058	VERIZON GRANT	20,300.69	.00	.00	.00	.00	20,300.69
2063	BOYS ATHLETICS	.00	.00	.00	.00	611,723.23	-611,723.23
2066	GIRLS ATHLETICS	.00	.00	.00	.00	125,446.56	-125,446.56
2087	RISK MANAGEMENT LOSS	314,212.72	.00	500,000.00	.00	195,708.84	618,503.88
2098	PRIVATE GRANTS - LY	110,792.26	19,047.79	.00	.00	101,181.98	28,658.07
2099	PRIVATE GRANTS - OTH	.00	1,490.40	.00	.00	39,810.86	-38,320.46
2201	ADULT BASIC EDUCATIO	.00	191,384.29	.00	.00	92,287.00	99,097.29
2202	ADULT GENERAL EDUCAT	.00	98,082.46	.00	.00	86,515.71	11,566.75
2205	OTHER ADULT ED	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	618,325.00	.00	.00	49,226.61	569,098.39
2223	PROFESSIONAL DEV ACT	73,131.26	605,743.00	.00	.00	218,822.06	460,052.20
2225	EAST GRANT	.00	.00	.00	.00	8,716.10	-8,716.10
2227	COLLEGE & CAREER -CC	.00	.00	.00	.00	.00	.00
2229	NAT'L BOARD PROF TEA	.00	.00	.00	.00	.00	.00
2232	AR SCHOOL RECOG PROG	195,675.86	296,293.10	.00	.00	175,848.84	316,120.12

LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 7 OF 19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2239	RISE ACADEMIES	36,612.96	.00	.00	.00	109.62	36,503.34
2240	CWD-LEA SPED SUPERVI	.00	.00	.00	.00	124.67	-124.67
2244	SPECIAL ED EXTENDED	.00	.00	.00	.00	.00	.00
2246	PROF QUALITY ENHANCE	.00	39,018.00	.00	.00	5,801.28	33,216.72
2250	CWOD-RESID TREATMENT	.00	523,320.00	.00	.00	812,159.99	-288,839.99
2255	CWD-RESID TREATMENT	.00	337,440.00	.00	.00	512,160.01	-174,720.01
2260	EARLY CHILDHOOD SPEC	.00	378,039.50	.00	.00	76,144.00	301,895.50
2261	YOUTH SHELTER	.00	.00	.00	.00	.00	.00
2265	SP/ED CATASTROPHIC L	.00	.00	.00	.00	.00	.00
2271	G&T ADVANCE PLACEMEN	.00	67,400.00	.00	.00	67,400.00	.00
2275	ALTERNATIVE LEARNING	.00	572,094.00	.00	.00	763,207.76	-191,113.76
2276	ENGLISH LANGUAGE LEA	189,178.04	1,026,844.00	.00	.00	239,745.60	976,276.44
2277	RESIDENTIAL/JUVENILE	447,964.85	81,372.00	.00	.00	86,769.61	442,567.24
2281	NSLSF - ACT 59	1,436,013.81	7,110,414.00	.00	431,361.85	4,217,894.18	3,897,171.78
2282	NSL MATCH GRANT	511,552.54	1,062,492.98	.00	.00	24,473.85	1,549,571.67
2293	SECONDARY CAREER CEN	179,505.65	1,178,992.89	.00	.00	341,831.48	1,016,667.06
2300	COOR COMP WKFRC ED S	.00	.00	.00	.00	.00	.00
2340	WKFRC NEW PRGRM STAR	.00	.00	.00	.00	.00	.00
2362	ED COOP TECHNOLOGY C	.00	.00	.00	.00	.00	.00
2365	ARKANSAS BETTER CHAN	283,520.39	700,630.80	.00	.00	217,364.95	766,786.24
2386	PUL CTY MAGNET SCHL	.00	.00	.00	.00	.00	.00
2387	DESEG SETTLEMENT	.00	.00	.00	.00	.00	.00
2901	MEDICAID IN THE SCHO	.00	.00	.00	.00	.00	.00
2902	SCHOOL BASED HEALTH	20,323.90	.00	.00	.00	14,616.38	5,707.52
2940	BLOOMBOARD TRAININGS	.00	110,552.70	.00	.00	110,552.70	.00
2941	COMP SCIENCE INITIAT	.00	11,050.00	.00	.00	9,000.00	2,050.00
2952	EQUIT ACCESS/AR LEAD	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND	32,672,120.86	143,908,815.60	781,305.00	1,823,921.52	65,799,377.76	109,738,942.18
3000	BOND GENERAL	.00	101,713.87	.00	.00	247,750.09	-146,036.22
3159	SWLR HIGH SCHOOL	72,335,255.27	.00	.00	.00	26,117,986.75	46,217,268.52
3160	RESTROOM RENOVATIONS	2,733,871.25	.00	.00	.00	283,357.04	2,450,514.21
3161	ROOF REPLACEMENTS	6,609,849.11	.00	.00	.00	2,066,740.50	4,543,108.61
3162	FIRE ALARM-ADDRESS R	560,000.00	.00	.00	.00	.00	560,000.00
3163	ATH. FIELD / TRK UPG	1,716,576.41	.00	.00	.00	3,247,008.93	-1,530,432.52
3164	HVAC REPLACEMENTS	455,000.00	.00	.00	.00	616,997.55	-161,997.55
3165	HVAC - ADDITIONS NEW	2,519,066.84	.00	.00	.00	3,011,926.50	-492,859.66
3166	FRESH AIR UNITS REPL	1,120,000.00	.00	.00	.00	.00	1,120,000.00
3167	WINDOWS REPLACEMENTS	6,860,000.00	.00	.00	.00	7,800.26	6,852,199.74
3168	MODERNIZATION	5,731,255.70	.00	.00	.00	607,113.16	5,124,142.54
3169	ELVATOR REPLACE/UPG	1,000,000.00	.00	.00	.00	.00	1,000,000.00
3170	SECURITY CAMERA & AL	2,232,824.86	.00	.00	.00	1,034,512.24	1,198,312.62
3171	PARKING LOT REPAIRS	1,405,050.00	.00	.00	.00	48,293.00	1,356,757.00
3172	MAGNET SCHOOL ENHANC	250,000.00	.00	.00	.00	79,903.14	170,096.86
3300	BOND REFUDING SAVING	.00	.00	.00	.00	.00	.00
3387	DESEG SETTLEMENT	.00	.00	.00	.00	.00	.00
TOTAL	BOND GENERAL	105,528,749.44	101,713.87	.00	.00	37,369,389.16	68,261,074.15
4000	DEBT SERVICES GENERA	.00	.00	.00	13,825,000.00	7,729,373.02	-21,554,373.02
TOTAL	DEBT SERVICES GENERAL	.00	.00	.00	13,825,000.00	7,729,373.02	-21,554,373.02

LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 7 OF 19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
5000	DEDICATED M&O GENERA	.00	4,156,118.51	.00	.00	.00	4,156,118.51
5101	TECHNOLOGY UPGRADES	1,046,112.74	1,140,634.04	.00	.00	3,381,986.64	-1,195,239.86
5131	FLOOR REPAIRS	.00	.00	.00	.00	128,290.07	-128,290.07
5132	GROUNDS/LANDSCAPING	.00	.00	.00	.00	325,507.56	-325,507.56
5133	GENERAL MECH/ELEC/PL	.00	.00	.00	.00	216,219.40	-216,219.40
5134	GENERAL PAVING	.00	.00	.00	.00	25,043.22	-25,043.22
5135	GENERAL ROOF REPAIRS	.00	.00	.00	.00	98,537.60	-98,537.60
5136	GENERAL ARCHITECTURA	4,847.74	.00	.00	.00	142,329.09	-137,481.35
5137	GENERAL TECHNOLOGY	.00	.00	.00	.00	1,293.57	-1,293.57
5138	GENERAL SECURITY	.00	.00	.00	.00	.00	.00
5139	GENERAL MISCELLANEOU	.00	.00	.00	.00	10.87	-10.87
TOTAL	DEDICATED M&O GENERAL	1,050,960.48	5,296,752.55	.00	.00	4,319,218.02	2,028,495.01
6430	ROTC-RSRV OFFCRS TRN	.00	86,734.39	.00	.00	56,686.72	30,047.67
6441	21ST CENTURY COMM LE	.00	480,379.15	.00	.00	511,654.70	-31,275.55
6473	SCH-BASED HEALTH CTR	.00	.00	.00	.00	.00	.00
6480	RESOURCE CONSERV & D	.00	142,144.95	.00	.00	118,981.75	23,163.20
6501	ESEA TITLE 1 REGULAR	.00	3,660,546.86	.00	.00	4,048,522.76	-387,975.90
6504	ESEA TITLE I PRGRM I	.00	594,315.75	.00	.00	647,886.36	-53,570.61
6505	TITLE 1 SCH IMPROV 1	18,854.46	761,353.32	.00	.00	779,736.11	471.67
6506	TITLE 1 SCH IMPV PLA	.00	.00	.00	.00	.00	.00
6530	STEWART B MCKINNEY H	.00	52,571.48	.00	.00	36,191.70	16,379.78
6557	HIGH QUALITY PREK PR	85,541.22	1,085,240.47	.00	.00	1,381,777.93	-210,996.24
6562	DHS-CHILDCARE DEV BL	.00	23,668.22	.00	.00	2,125.00	21,543.22
6563	BETTER BEGINNING FUN	23,396.43	.00	.00	.00	23,396.43	.00
6566	TANF FUNDS - DHS	.00	3,430,000.00	.00	.00	2,356,336.70	1,073,663.30
6570	CP BASIC GRANT- FORM	.00	119,967.18	.00	.00	168,403.15	-48,435.97
6578	CP SUPP GRTS IMPROVE	.00	.00	.00	.00	.00	.00
6600	DIRECT & EQUITABLE	.00	76,993.97	.00	.00	86,887.70	-9,893.73
6610	CORR. ADULT ED PROGR	.00	7,736.50	.00	.00	9,282.82	-1,546.32
6702	IDEA TITLE VI-B	.00	2,621,130.40	.00	.00	2,850,821.63	-229,691.23
6705	TITLE VI-B BSS GRANT	6,546.21	.00	.00	.00	.00	6,546.21
6710	IDEA EARLY CHILDHOOD	.00	146,982.22	.00	.00	154,660.01	-7,677.79
6744	RTI FACILITATOR - 83	.00	50,000.00	.00	.00	63,283.22	-13,283.22
6750	MEDICARE CATASTROPHI	.00	82,507.99	.00	.00	246,130.82	-163,622.83
6752	MEDICAID ADM CLAIM(A	36,357.27	.00	.00	.00	557,453.93	-521,096.66
6756	IMPROVE TCH QUALITY	.00	488,432.70	.00	.00	556,755.01	-68,322.31
6761	ENGLISH LANG AC TITL	.00	205,052.99	.00	.00	205,052.99	.00
6775	OPT WRK BASED LEARN	.00	1,250.00	.00	.00	.00	1,250.00
6779	HURRICANE EDUCATION	.00	.00	.00	.00	.00	.00
6786	STUDENT SUPPT & ACAD	.00	.00	.00	.00	30,658.88	-30,658.88
6790	OTHER RESTRICT FED G	.00	.00	.00	.00	10,097.73	-10,097.73
6792	ARKANSAS ARTS COUNCI	.00	17,716.00	.00	.00	17,660.00	56.00
TOTAL	FEDERAL GRANTS FUND	170,695.59	14,134,724.54	.00	.00	14,920,444.05	-615,023.92
7001	CENTRAL AF	353,716.65	465,866.29	.00	.00	319,602.02	499,980.92
7002	HALL AF	69,386.06	61,817.14	.00	.00	72,790.65	58,412.55
7003	MANN AF	56,061.78	50,325.12	.00	.00	51,419.48	54,967.42
7004	METRO AF	43,264.29	17,655.57	.00	.00	14,161.39	46,758.47
7005	PARKVIEW AF	198,403.32	159,055.51	.00	.00	116,313.75	241,145.08

LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 7 OF 19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7006	BOOKER AF	6,336.67	19,252.40	.00	.00	12,544.97	13,044.10
7007	DUNBAR AF	12,577.33	22,838.36	.00	.00	19,625.96	15,789.73
7008	FAIR AF	73,328.58	41,753.16	.00	.00	46,910.78	68,170.96
7009	FOREST HEIGHTS AF	43,858.80	46,057.09	.00	.00	32,297.81	57,618.08
7010	PULASKI HEIGHTS MS A	97,375.51	43,433.55	.00	.00	58,023.28	82,785.78
7011	PINNACLE VIEW AF	31,915.28	100,493.31	.00	.00	80,084.35	52,324.24
7012	MCCLELLAN AF	45,870.22	34,874.25	.00	.00	22,996.62	57,747.85
7013	HENDERSON AF	22,226.79	23,217.59	.00	.00	15,361.86	30,082.52
7015	CLOVERDALE AF	7,427.00	27,448.89	.00	.00	13,742.63	21,133.26
7016	MABELVALE MS AF	26,781.46	29,263.92	.00	.00	34,231.79	21,813.59
7017	BALE AF	9,904.04	13,880.55	.00	.00	16,864.96	6,919.63
7018	BRADY AF	21,093.49	17,750.49	.00	.00	17,554.41	21,289.57
7020	MCDERMOTT AF	9,100.20	13,434.93	.00	.00	16,680.48	5,854.65
7021	CARVER AF	14,527.26	19,710.44	.00	.00	9,079.67	25,158.03
7022	BASELINE AF	4,549.26	13,638.06	.00	.00	13,346.93	4,840.39
7023	FAIR PARK AF	5,993.14	22,257.45	.00	.00	12,401.21	15,849.38
7024	FOREST PARK AF	19,969.94	29,772.76	.00	.00	41,252.00	8,490.70
7025	FRANKLIN AF	.00	.00	.00	.00	.00	.00
7027	GIBBS AF	6,023.59	63,332.74	.00	.00	51,278.88	18,077.45
7028	CHICOT AF	7,527.50	47,069.24	.00	.00	30,131.49	24,465.25
7029	WESTERN HILLS AF	14,840.02	11,576.18	.00	.00	10,869.50	15,546.70
7030	JEFFERSON AF	19,514.55	21,494.23	.00	.00	17,869.90	23,138.88
7032	DODD AF	4,944.04	22,541.83	.00	.00	18,472.39	9,013.48
7033	MEADOWCLIFF AF	5,781.55	11,418.86	.00	.00	10,552.49	6,647.92
7035	KING AF	29,518.92	16,716.50	.00	.00	18,780.92	27,454.50
7036	ROCKEFELLER AF	8,238.57	18,799.28	.00	.00	16,794.10	10,243.75
7037	GEYER SPRINGS AF	6,038.07	8,295.33	.00	.00	7,040.02	7,293.38
7038	PULASKI HEIGHTS ES A	10,299.74	14,315.74	.00	.00	9,826.09	14,789.39
7040	ROMINE AF	4,784.55	14,019.26	.00	.00	12,156.82	6,646.99
7041	STEPHENS AF	8,384.88	22,692.34	.00	.00	22,547.55	8,529.67
7042	WASHINGTON AF	27,248.12	7,178.83	.00	.00	15,537.27	18,889.68
7043	WILLIAMS AF	7,430.40	27,997.71	.00	.00	27,099.45	8,328.66
7044	WILSON AF	.00	.00	.00	.00	.00	.00
7045	WOODRUFF AF	5,011.25	5,525.00	.00	.00	5,786.18	4,750.07
7046	MABELVALE ES AF	4,210.00	17,599.47	.00	.00	17,124.38	4,685.09
7047	TERRY AF	12,533.30	19,508.52	.00	.00	18,272.47	13,769.35
7048	FULBRIGHT AF	45,014.19	26,732.60	.00	.00	26,359.36	45,387.43
7049	ROBERTS AF	113,234.34	87,302.05	.00	.00	78,604.97	121,931.42
7050	OTTER CREEK AF	10,131.18	20,481.70	.00	.00	23,177.18	7,435.70
7051	WAKEFIELD AF	7,105.98	16,885.31	.00	.00	14,589.08	9,402.21
7052	WATSON AF	3,932.76	19,073.78	.00	.00	18,510.40	4,496.14
7056	FINE ARTS AF	10,723.52	.00	.00	.00	2,000.00	8,723.52
7060	CARE AF	349,617.99	922,178.34	.00	.00	763,092.29	508,704.04
7063	BOYS ATHLETICS AF	.00	159,346.10	.00	.00	21,512.59	137,833.51
7065	GIFTED AF	3,991.70	.00	.00	.00	.00	3,991.70
7066	GIRLS ATHLETICS AF	.00	20,896.94	.00	.00	6,510.01	14,386.93
7068	ESL AF	13,068.77	.00	.00	.00	.00	13,068.77
7069	GUIDANCE AF	756.72	500.00	.00	.00	68.77	1,187.95
7070	SUPERINTENDENT AF	4,143.38	.00	.00	.00	.00	4,143.38
7073	VIPS AF	30,292.32	12,075.00	.00	.00	828.28	41,539.04

LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 7 OF 19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7080	CFO AF	35,962.36	3,504.30	.00	.00	639.71	38,826.95
7083	TRANSPORTATION AF	649.75	.00	.00	.00	.00	649.75
7084	FINANCE AF	.00	.00	.00	.00	.00	.00
7085	PROCUREMENT AF	743.12	622.50	.00	.00	980.78	384.84
7087	SAFETY AND SECURITY	88.23	.00	.00	.00	.00	88.23
7088	MAINTENANCE AF	514.60	.00	.00	.00	.00	514.60
7098	STUDENT SCHOLARSHIP	11,681.09	13.17	.00	.00	1,200.00	10,494.26
7099	INSTRUCTIONAL TECH A	659.94	1,045.00	.00	.00	4,959.00	-3,254.06
7122	CASHION AF	1,649.41	.00	.00	.00	.00	1,649.41
7126	COLLEGE NIGHT AF	5,590.44	4,662.35	.00	.00	5,376.46	4,876.33
7127	STUDENT SUPPORT AF	123.14	.00	.00	.00	.00	123.14
7141	HEALTH SERVICES AF	3,767.57	.00	.00	.00	.00	3,767.57
7142	HEALTH SERVICES GRAN	1,670.48	.00	.00	.00	.00	1,670.48
7143	HEALTH SRVS SUNSHINE	.00	.00	.00	.00	.00	.00
7153	NICK BENSON SCHOLAR	550.00	.00	.00	.00	.00	550.00
7154	CARNINE SCHOLAR AF	1,970.51	.00	.00	.00	.00	1,970.51
7155	C GREEN SCHOLAR AF	834.33	.00	.00	.00	834.33	.00
7157	ROCKEFELLER EC AF	2,102.42	6,200.00	.00	.00	5,121.30	3,181.12
7158	CHICOT EC AF	3,199.05	10,976.42	.00	.00	8,918.97	5,256.50
7161	ACC SUMMER SCHOOL AF	.00	.00	.00	.00	.00	.00
7166	FOREIGN LANGUAGE SS	1,706.65	.00	.00	.00	.00	1,706.65
7167	UNITED WAY AF	606.40	187.88	.00	.00	198.57	595.71
7168	SENIOR SUMMER SCHOOL	600.00	.00	.00	.00	.00	600.00
7169	MIDDLE SUMMER SCHOOL	23,746.41	.00	.00	.00	.00	23,746.41
7174	INTEREST AF	123,316.43	23,376.20	.00	.00	75,958.04	70,734.59
7175	COMMUNICATIONS AF	.00	14,313.03	.00	.00	7,217.12	7,095.91
7176	SCIENCE CENTER AF	1,030.27	.00	.00	.00	.00	1,030.27
7184	ADULT ED AF	705.24	.00	.00	.00	589.73	115.51
7185	CAFETERIA COKE FUND	1,802.95	2,817.68	.00	.00	.00	4,620.63
7196	ELEMENTARY GUIDANCE	296.53	.00	.00	.00	.00	296.53
7199	FOOD SERVICE SUNSHIN	38.82	.00	.00	.00	.00	38.82
7206	SPIRIT CAMP AF	33,352.14	1,150.00	.00	.00	98.10	34,404.04
7207	SENIOR GUIDANCE AF	193.80	.00	.00	.00	.00	193.80
7208	ACC AF	5,441.73	.00	.00	.00	.00	5,441.73
7217	TEACHER OF THE YEAR	12,680.93	2,300.00	.00	.00	3,842.59	11,138.34
7219	WAL-MART DONATION AF	15,000.00	.00	.00	.00	.00	15,000.00
7220	COMPUTERS FOR KIDS A	19,938.65	6,385.00	.00	.00	4,293.25	22,030.40
7222	ELEMENTARY SUNSHINE	190.56	.00	.00	.00	.00	190.56
7223	PRINCIPALS ROUND TAB	974.83	.00	.00	.00	14.50	960.33
7225	LRSD CHESS AF	1,702.04	4,770.00	.00	.00	1,967.47	4,504.57
7310	ROCKEFELLER SCHOLAR	1,217,746.87	51,957.34	.00	.00	6,000.00	1,263,704.21
7318	DESEG SCHOLARSHIP AF	.00	.00	.00	.00	.00	.00
7711	HAMILTON AF	2,299.13	450.00	.00	.00	1,632.01	1,117.12
TOTAL	ACTIVITY FUND	3,483,135.79	3,044,080.58	.00	.00	2,432,521.76	4,094,694.61
8000	CN GENERAL FUND	2,882,065.82	5,816,738.57	.00	.00	6,878,905.30	1,819,899.09
8350	CN STATE MATCHING	.00	.00	.00	.00	.00	.00
8656	SNACK REIMB. THROUGH	.00	.00	.00	.00	.00	.00
8657	FRESH FRUITS/VEG PRO	.00	31,999.19	.00	.00	29,657.00	2,342.19
TOTAL	CN GENERAL FUND	2,882,065.82	5,848,737.76	.00	.00	6,908,562.30	1,822,241.28
TOTAL		145,787,727.98	172,334,824.90	781,305.00	15,648,921.52	197,554,439.09	105,700,497.27