



September 26, 2019

Dear Board of Directors:

I am forwarding for your consideration a proposed budget that fully supports the mission of the Little Rock School District and our commitment to advancing student learning for each child and young person in every school.

This budget proposal adequately funds the educational priorities established by the LRSD Board of Directors and financially reinforces the strategies that will enable our District to continue making gains in student academic achievement while staying financially solvent. In addition, the budget supports our teachers' skills with the continued development of strategies and best practices which enhance our students' learning environments.

The 2019-2020 proposed budget funds a mandated step increase of approximately three (3) percent for all eligible employees and increases the starting teacher salary to \$36,000. The Administration will continue to review the budget throughout the year in an effort to achieve greater operational efficiency. Budget revisions required by policy will be forwarded to the Board for review and approval.

Sincerely,

A handwritten signature in black ink, appearing to read "Mike Poore".

Mike Poore
Superintendent of Schools

LITTLE ROCK SCHOOL DISTRICT
FY 2018-20 REVENUE AND EXPENDITURE ACTUALS & PROJECTIONS
 September 26, 2019

	ACTUAL 2017-18	BUDGET 2018-19	ACTUAL 2018-19	BUDGET 2019-20
REVENUE - LOCAL SOURCES				
CURRENT TAXES - 07/01-12/31	82,034,937	86,136,684	82,959,969	85,966,254
CURRENT TAXES - 01/01-06/30	62,074,694	62,695,441	64,272,267	66,618,241
DELINQUENT TAXES	9,443,089	9,537,520	9,339,457	9,681,754
EXCESS TREASURERS FEES	2,853,574	2,882,110	3,848,679	3,887,166
DEPOSITORY INTEREST	71,005	88,756	136,984	138,354
REVENUE IN LIEU OF TAXES	1,178,855	1,250,000	1,299,103	1,331,581
MISC. AND RENTS	2,518,568	1,786,755	2,146,011	2,224,661
INTEREST ON INVESTMENTS	113,584	115,000	74,113	75,966
TOTAL	160,288,306	164,492,266	164,076,582	169,923,977
REVENUE - COUNTY SOURCES				
COUNTY GENERAL	16,313	17,250	17,258	17,689
TOTAL	16,313	17,250	17,258	17,689
REVENUE - STATE SOURCES				
STATE FOUNDATION FUNDING AID	61,839,384	58,992,074	58,995,898	53,950,584
EDUCATOR COMPENSATION REFORM PROGRAM	0	0	0	2,651,040
ENHANCED TRANSPORTATION FUNDING	0	0	0	65,862
STATE GRANTS	699,298	528,589	570,586	215,000
98% OF UNIFORM RATE OF TAX	2,279,185	2,000,000	1,580,304	2,180,304
STUDENT GROWTH FUNDING	0	0	0	0
DECLINING ENROLLMENT	576,143	618,325	618,325	2,161,871
ALTERNATIVE LEARNING ENVIRONMENT	830,421	715,117	715,117	833,755
ENGLISH LANGUAGE LEARNERS	1,044,420	1,025,000	1,026,844	1,035,500
ENHANCED STUDENT ACHIEVEMENT	16,959,987	13,035,756	13,035,756	16,277,888
ENHANCED STUDENT ACHIEVEMENT MATCH	741,665	725,000	1,062,493	1,000,000
PROFESSIONAL DEVELOPMENT	590,867	605,743	605,743	588,571
VOCATIONAL	2,072,062	2,162,500	1,885,315	1,932,011
EXCEPTIONAL CHILDREN	4,633,953	4,488,967	4,771,104	4,690,771
EARLY CHILDHOOD	963,842	917,420	1,135,190	1,100,000
DESEGREGATION STATE SETTLEMENT	37,347,429	0	0	0
ADULT EDUCATION	611,548	663,395	680,709	661,469
TOTAL	131,190,205	86,477,886	86,683,383	89,344,626
REVENUE - OTHER SOURCES				
TRANSFER FROM OTHER FUNDS	270,280,426	310,003,002	304,382,552	303,620,370
TRANSFER FROM DEBT SVC FUND	20,893,205	21,553,341	21,552,490	20,078,240
TOTAL	291,173,631	331,556,343	325,935,042	323,698,610
TOTAL REVENUE - OPERATING	582,668,455	582,543,745	576,712,266	582,984,902
REVENUE-OTHER FUNDS				
FEDERAL GRANTS	30,128,824	35,705,580	30,935,814	36,655,962
DEDICATED MAINTENANCE & OPERATIONS	15,152,211	14,893,484	16,070,995	13,909,357
TOTAL REVENUE - OTHER	45,281,035	50,599,064	47,006,809	50,565,319
TOTAL REVENUE - ALL SOURCES	627,949,490	633,142,809	623,719,074	633,550,221

LITTLE ROCK SCHOOL DISTRICT
FY 2018-20 REVENUE AND EXPENDITURE ACTUALS & PROJECTIONS
September 26, 2019

	ACTUAL 2017-18	BUDGET 2018-19	ACTUAL 2018-19	BUDGET 2019-20
EXPENSES				
SALARIES	152,178,426	149,761,851	148,467,361	148,404,824
BENEFITS	42,177,984	42,148,702	41,184,754	41,794,762
PURCHASED SERVICES	30,122,414	29,580,753	30,828,930	31,036,317
MATERIALS & SUPPLIES	15,218,405	14,854,257	13,812,374	15,092,097
CAPITAL OUTLAY	754,237	673,224	453,634	443,367
OTHER OBJECTS	3,856,587	3,638,858	3,125,083	2,307,957
TRANSFERS	328,349,001	331,053,223	325,515,406	324,078,788
DEBT SERVICE	20,893,205	21,553,341	21,552,490	20,078,240
TOTAL OPERATING EXPENSES	593,550,259	593,264,209	584,940,031	583,236,352
EXPENSES-FEDERAL GRANTS	30,354,774	35,716,620	31,039,032	36,655,115
EXPENSES-DEDICATED M & O	14,649,418	15,944,444	15,124,293	11,920,390
TOTAL EXPENSES	638,554,450	644,925,273	631,103,357	631,811,857
INCREASE (DECREASE) IN FUND BALANCE	(10,604,960)	-11,782,464	-7,384,282	1,738,364
BEGINNING FUND BALANCE				
FEDERAL GRANTS	396,645	170,696	170,696	67,477
DEDICATED MAINTENANCE & OPERATIONS	548,167	1,050,960	1,050,960	1,997,662
OPERATING	43,156,145	32,357,908	32,357,908	23,944,045
OPERATING - RESTRICTED	397,779	314,213	314,213	500,310
TOTAL	44,498,737	33,893,777	33,893,777	26,509,494
ENDING FUND BALANCE				
FEDERAL GRANTS	170,696	159,656	67,477	68,324
DEDICATED MAINTENANCE & OPERATIONS	1,050,960	0	1,997,662	3,986,629
OPERATING	32,357,908	21,727,444	23,944,045	23,967,595
OPERATING - RESTRICTED	314,213	224,213	500,310	225,310
TOTAL	33,893,777	22,111,312	26,509,494	28,247,858

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
11110	PROPERTY TAX CURRENT	88,183,449.00	4,820,295.72	.00	4,820,295.72	83,363,153.28	5.47
11120	PROPERTY TAX % PLBK 06-30	69,518,241.00	.00	.00	.00	69,518,241.00	.00
11140	PROPERTY TAX DELINQUENT	10,101,754.00	230,421.50	.00	230,421.50	9,871,332.50	2.28
11150	EXCESS COMMISSION	3,887,166.00	.00	.00	.00	3,887,166.00	.00
11160	LAND RDMPMT (STATE LAND)	1,547,805.00	74,472.24	.00	74,472.24	1,473,332.76	4.81
11500	INT UNAPPORTIONED TAX	138,354.00	.00	.00	.00	138,354.00	.00
12800	REVENUE IN LIEU OF TAXES	1,331,581.00	.00	.00	.00	1,331,581.00	.00
13140	TUITION FROM DAY CARE	.00	9,788.90	.00	9,788.90	-9,788.90	.00
13210	TUITION FROM REGULAR DAY	650,000.00	.00	.00	.00	650,000.00	.00
15100	INTEREST ON INVESTMENTS	273,891.00	20,018.64	.00	20,018.64	253,872.36	7.31
15110	INTEREST ON INVESTMENTS	65,000.00	.00	.00	.00	65,000.00	.00
15900	OTHER EARNINGS INVESTMENT	105,000.00	.00	.00	.00	105,000.00	.00
16110	DAILY SALES-ALL PROGRAMS	435,000.00	.00	.00	.00	435,000.00	.00
16210	STUDENT	.00	.00	.00	.00	.00	.00
16212	PROVISION 2 SCHOOLS MEALS	745,000.00	.00	.00	.00	745,000.00	.00
16213	REDUCED COPAY STUDENT REV	135,000.00	.00	.00	.00	135,000.00	.00
16215	A LA CARTE INCOME	130,000.00	.00	.00	.00	130,000.00	.00
16220	ADULT	100,000.00	.00	.00	.00	100,000.00	.00
16300	SPECL FUNC CONTRACT MEALS	650,000.00	.00	.00	.00	650,000.00	.00
16500	DAILY SALES - SUMMER FOOD	.00	.00	.00	.00	.00	.00
16900	OTHER FOOD SVS REVENUE	1,000.00	.00	.00	.00	1,000.00	.00
17110	ATHLETICS	236,898.00	190.61	.00	190.61	236,707.39	.08
17900	OTHER STUDENT ACTVY REVEN	2,716,650.00	36,599.15	.00	36,599.15	2,680,050.85	1.35
18900	OTHER COMMUNITY SVS ACT	1,475,000.00	5,001.50	.00	5,001.50	1,469,998.50	.34
19130	LEA BUILDING & FACILITES	110,000.00	4,844.96	.00	4,844.96	105,155.04	4.40
19200	CONTRB & DONATIONS PRIVAT	1,331,980.00	-5,026.80	.00	-5,026.80	1,337,006.80	-.38
19510	OTHER LEA WITHIN STATE	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YEAR EXP	1,622,953.06	-150,084.00	.00	-150,084.00	1,773,037.06	-9.25
19900	MISCELLANEOUS REVENUE	50,000.00	1,387.70	.00	1,387.70	48,612.30	2.78
21100	COUNTY GENERAL APPORTION	17,689.00	4,322.97	.00	4,322.97	13,366.03	24.44
31101	STATE FOUNDATION FUNDING	53,950,584.00	4,495,882.00	.00	4,495,882.00	49,454,702.00	8.33
31103	98% OF URT	2,180,304.00	.00	.00	.00	2,180,304.00	.00
31400	TRANSPORTATION AID	65,862.00	.00	.00	.00	65,862.00	.00
31450	STUDEN GROWTH FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT	2,161,871.00	.00	.00	.00	2,161,871.00	.00
32110	ADULT BASED EDUCATION	.00	-40,273.97	.00	-40,273.97	40,273.97	.00
32120	ADULT GENERAL EDUCATION	.00	-134,232.84	.00	-134,232.84	134,232.84	.00
32140	ADULT ED SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00
32219	EDUCATOR COMPENSATION	2,651,040.44	.00	.00	.00	2,651,040.44	.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	.00	.00	.00	.00	.00	.00
32239	IMPACT FUNDING TECHNOLOGY	.00	.00	.00	.00	.00	.00
32250	PROFESSIONAL QUALITY ENHA	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEV ACT 59	588,571.00	.00	.00	.00	588,571.00	.00
32310	CWD-SUPERVISION FOSTER	96,000.00	.00	.00	.00	96,000.00	.00
32314	SPECIAL ED EXTENDED YEAR	.00	.00	.00	.00	.00	.00
32330	CWOD-RESIDENTIAL TREATMEN	1,875,000.00	.00	.00	.00	1,875,000.00	.00
32340	CWD-RESIDENTIAL TREATMENT	1,250,000.00	.00	.00	.00	1,250,000.00	.00
32350	EARLY CHILDHOOD SPCL ED	.00	.00	.00	.00	.00	.00
32351	YOUTH CENTER	.00	.00	.00	.00	.00	.00
32355	SPECIAL ED CATASTROPHIC	375,000.00	.00	.00	.00	375,000.00	.00
32360	GIFTED & TALENTED - AEGIS	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
32361	G&T ADVANCE PLACEMENT	65,000.00	.00	.00	.00	65,000.00	.00
32370	ALTERNATIVE LEARNING ENVR	833,755.00	.00	.00	.00	833,755.00	.00
32371	LIMITED ENGLISH PROFICIEN	1,035,500.00	.00	.00	.00	1,035,500.00	.00
32372	RESIDENTIAL CENTERS/JUVE	.00	.00	.00	.00	.00	.00
32381	NATL SCHOOL LUNCH ACT FUN	16,277,888.00	.00	.00	.00	16,277,888.00	.00
32382	NSL MATCH GRANT	1,000,000.00	.00	.00	.00	1,000,000.00	.00
32415	SECONDARY WORKFORCE CTR	1,282,011.00	.00	.00	.00	1,282,011.00	.00
32480	WORKFORCE NEW PROGRAM STA	.00	.00	.00	.00	.00	.00
32520	STATE MATCHING	75,249.77	.00	.00	.00	75,249.77	.00
32612	ED COOP TECHNOLOGY CENTER	.00	.00	.00	.00	.00	.00
32710	ARKANSAS BETTER CHANCE	1,100,000.00	122,804.40	.00	122,804.40	977,195.60	11.16
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	.00	.00	.00	.00	.00	.00
32904	DESEG SETTLEMENT	.00	.00	.00	.00	.00	.00
32940	BLOOMBOARD TRAININGS	.00	.00	.00	.00	.00	.00
32941	COMP SCIENCE INITIATIVE	.00	.00	.00	.00	.00	.00
43160	ROTC	.00	.00	.00	.00	.00	.00
43181	21ST CENTURY COMM LEARNIN	.00	-49,478.10	.00	-49,478.10	49,478.10	.00
43950	RESOUCE CONSERVATION & DE	.00	.00	.00	.00	.00	.00
43973	SCH-BASED HLTH CTR PGM	97,200.00	.00	.00	.00	97,200.00	.00
45110	ESEA TITLE I REGULAR	11,018,635.51	-1,421,880.96	.00	-1,421,880.96	12,440,516.47	-12.90
45113	ESEA TITLE I IMPROVEMENT	1,759,317.12	-144,056.86	.00	-144,056.86	1,903,373.98	-8.19
45114	TITLE 1 SCH IMPROV 1003A	.00	.00	.00	.00	.00	.00
45116	TITLE 1 SCH IMPROV PLAN	.00	-356,387.14	.00	-356,387.14	356,387.14	.00
45117	ESEA EVEN START FMLY LIT	.00	.00	.00	.00	.00	.00
45120	ESEA TITLE I, PART D, N&D	.00	.00	.00	.00	.00	.00
45140	S.B.MCKINNEY HMLSS ASSIST	74,670.04	-25,112.24	.00	-25,112.24	99,782.28	-33.63
45167	PRESCHOOL DEV - HQPP	.00	.00	.00	.00	.00	.00
45172	ARK DHS ECEG	.00	-32,726.09	.00	-32,726.09	32,726.09	.00
45173	ARK DHS CC EC EDUCATION	.00	.00	.00	.00	.00	.00
45176	TANF FUNDS	.00	482,220.81	.00	482,220.81	-482,220.81	.00
45310	BASIC GRANT-FORMULA GRANT	462,755.00	-35,415.54	.00	-35,415.54	498,170.54	-7.65
45318	SUPP GRANT IMPROVEMENT	.00	.00	.00	.00	.00	.00
45410	DIRECT & EQUITABLE	.00	-33,425.05	.00	-33,425.05	33,425.05	.00
45430	CORRECTIONAL ADULT ED	.00	-7,624.54	.00	-7,624.54	7,624.54	.00
45510	LUNCH REIMBURS THRGH ADE	7,000,000.00	130,962.24	.00	130,962.24	6,869,037.76	1.87
45511	DHS LUNCH REIMBURSEMENT	.00	.00	.00	.00	.00	.00
45512	PERFORMANCE BASED REIMBUR	135,000.00	2,359.68	.00	2,359.68	132,640.32	1.75
45520	BRKFST RMBRSE THRGH ADE	4,000,000.00	59,977.78	.00	59,977.78	3,940,022.22	1.50
45540	SNACK REIMBURSE ADE	70,000.00	.00	.00	.00	70,000.00	.00
45541	SNACK REIMBURSE DHS	.00	.00	.00	.00	.00	.00
45542	FRESH FRUITS & VEG GRANT	171,050.00	13,314.06	.00	13,314.06	157,735.94	7.78
45543	SUMMER F/S PROG COMM	.00	.00	.00	.00	.00	.00
45561	REGULAR COMMODITIES(DHS)	605,680.00	.00	.00	.00	605,680.00	.00
45562	FFV FRESH FRUIT & VEG COM	139,102.00	.00	.00	.00	139,102.00	.00
45587	NSLP EQUIPMENT	.00	.00	.00	.00	.00	.00
45612	IDEA VIB AREA SERVICES	.00	.00	.00	.00	.00	.00
45613	IDEA TITLE VI-B PASS THR	.00	-302,357.74	.00	-302,357.74	302,357.74	.00
45616	TITLE VI-B BSS GRANT	.00	.00	.00	.00	.00	.00
45630	IDEA EARLY CHILDHOOD 619	.00	.00	.00	.00	.00	.00
45650	MEDICAID	.00	-4,279.51	.00	-4,279.51	4,279.51	.00
45674	RTI FACILITATOR	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
45913	MEDICAID ADM CLAIM(ARMAC)	1,068,000.00	-236,042.72	.00	-236,042.72	1,304,042.72	-22.10
45917	MEDICAID - VISION/HEARING	.00	.00	.00	.00	.00	.00
45925	IMPROV TCH QUAL TITLE II	1,848,761.92	-203,568.86	.00	-203,568.86	2,052,330.78	-11.01
45935	ENGLISH LANG AC TITLE III	.00	-110,271.23	.00	-110,271.23	110,271.23	.00
45939	HURRICANE EDUC RECOV	.00	.00	.00	.00	.00	.00
45975	RSVR - OWL PROGRAM	.00	.00	.00	.00	.00	.00
45986	TITLE IV ST SUPPORT ACADE	1,137,175.89	-64,530.37	.00	-64,530.37	1,201,706.26	-5.67
45990	OTHER RESTRI FED GRANTS	.00	.00	.00	.00	.00	.00
45992	PERFORMANCE BASIS DATA	.00	.00	.00	.00	.00	.00
51100	BONDED INDEBTEDNESS	.00	.00	.00	.00	.00	.00
51500	INSTALLMNT/LEASE PURCHASE	1,362,565.00	.00	.00	.00	1,362,565.00	.00
51800	REFUNDING SAVINGS	.00	.00	.00	.00	.00	.00
51999	AUDIT ADJUSTMENT	.00	.00	.00	.00	.00	.00
52200	TRANSFER FROM OPERATING	133,980,308.30	.00	.00	.00	133,980,308.30	.00
52201	TRANSFER FROM 2001	148,195,349.30	.00	.00	.00	148,195,349.30	.00
52202	TRSF FROM 2001 TO 2000	58,438,212.54	.00	.00	.00	58,438,212.54	.00
52203	TRSF TO 1000 FROM 2001	2,651,040.44	.00	.00	.00	2,651,040.44	.00
52300	TRANS FROM BUILDING FUND	10,219,234.45	.00	.00	.00	10,219,234.45	.00
52400	TRANSFER DEBT SERV FUND	.00	.00	.00	.00	.00	.00
52500	TRANSFER CAPITAL OUTLAY	4,658,500.00	.00	.00	.00	4,658,500.00	.00
52600	TRANS FROM FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
52700	TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00	.00
52900	INDIRECT COST REIMBURSE	511,939.36	.00	.00	.00	511,939.36	.00
53200	SALE OF BUILD & GROUNDS	.00	.00	.00	.00	.00	.00
53400	COMP FOR LOSS FIXED ASSET	.00	.00	.00	.00	.00	.00
TOTAL REPORT		662,027,544.14	7,158,090.30	.00	7,158,090.30	654,869,453.84	1.08

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERTIFIED	125,843,862.82	297,105.00	103,056,146.08	103,353,251.08	22,490,611.74	82.13
61117	STIPENDS - CERT	2,158,604.91	523,369.65	470,298.88	993,668.53	1,164,936.38	46.03
61120	CLASSIFIED	43,583,468.09	1,373,714.86	33,390,925.68	34,764,640.54	8,818,827.55	79.77
61127	STIPENDS - NON CERT	960,552.77	217,149.48	321,035.74	538,185.22	422,367.55	56.03
61220	TEMP-CLASSIFIED	.00	1,149.50	.00	1,149.50	-1,149.50	.00
61320	CLASSIFIED OVERTIME	635,400.00	5,076.52	.00	5,076.52	630,323.48	.80
61510	CERTIFIED - BONUS	.00	.00	.00	.00	.00	.00
61520	CLASSIFIED - BONUS	.00	.00	.00	.00	.00	.00
61610	WORKSHOPS CERTIFIED	294,679.44	30,349.54	.00	30,349.54	264,329.90	10.30
61620	WORKSHOPS CLASSIFIED	3,296.13	881.62	.00	881.62	2,414.51	26.75
61710	CERTIFIED SUBS-SHORT TERM	171,350.00	.00	.00	.00	171,350.00	.00
61720	NON-CERT SUBS-SHORT TERM	19,515.00	6,240.00	.00	6,240.00	13,275.00	31.98
61829	CLASS UNUSED SL SEPARATIN	.00	.00	.00	.00	.00	.00
61830	CRT UNUSED VAC LEAVE	.00	.00	.00	.00	.00	.00
61839	CERT UNUSED VAC SEPARATIN	.00	.00	.00	.00	.00	.00
61840	CLASSIFIED UNUSED VAC LEA	.00	.00	.00	.00	.00	.00
61849	CLASS UNUSED VAC SEPARATI	.00	12,423.60	.00	12,423.60	-12,423.60	.00
62100	HEADER GROUP INSURANCE	.00	.00	.00	.00	.00	.00
62110	GROUP INSURANCE	.00	.00	.00	.00	.00	.00
62112	LIFE INSURANCE CERTIFIED	2,239.29	37.70	2,454.14	2,491.84	-252.55	111.28
62114	DENTAL CERTIFIED	375,602.21	393.47	29,604.39	29,997.86	345,604.35	7.99
62120	GROUP INS - CLASSIFIED	.00	.00	.00	.00	.00	.00
62122	LIFE INSURANCE CLASSIFIED	20,907.73	420.55	16,675.10	17,095.65	3,812.08	81.77
62124	DENTAL CLASSIFIED	245,788.95	5,010.72	195,835.64	200,846.36	44,942.59	81.71
62200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
62210	SOCIAL SECURITY - CERT	8,036,208.77	52,378.04	.00	52,378.04	7,983,830.73	.65
62220	SOCIAL SECURITY - CLASSIF	2,717,480.19	96,148.71	.00	96,148.71	2,621,331.48	3.54
62260	CERT MEDICARE	1,872,004.72	12,250.12	.00	12,250.12	1,859,754.60	.65
62270	CLS MEDICARE	634,626.44	22,486.62	.00	22,486.62	612,139.82	3.54
62310	TEACHER RETIRE - CERT	18,049,301.70	121,235.10	2,792,877.48	2,914,112.58	15,135,189.12	16.15
62311	SURCHARGE INSTRUCTIONAL	29,000.00	686.22	.00	686.22	28,313.78	2.37
62320	TEACHER RETIRE - CLASSIF	6,199,345.27	223,308.19	6,040,296.34	6,263,604.53	-64,259.26	101.04
62321	SURCHARGE NON-INSTRUCTION	72,000.00	442.20	.00	442.20	71,557.80	.61
62510	UNEMPLOYMENT-CERTIFIED	68,000.00	.00	.00	.00	68,000.00	.00
62520	UNEMPLOYMENT-CLASSIFIED	23,000.00	.00	.00	.00	23,000.00	.00
62610	WORKERS COMP CERT	417,068.23	2,778.57	101,488.98	104,267.55	312,800.68	25.00
62620	WORKERS COMP CLASS	252,707.31	9,766.89	110,184.99	119,951.88	132,755.43	47.47
62710	HEALTH - CERTIFIED	6,049,963.36	7,217.62	460,524.36	467,741.98	5,582,221.38	7.73
62711	FICA HEALTH SAVINGS CERT	15,242.54	436.62	20,971.81	21,408.43	-6,165.89	140.45
62720	HEALTH - CLASSIFIED	3,382,276.72	81,157.64	2,712,651.46	2,793,809.10	588,467.62	82.60
62721	FICA HEALTH SAVINGS CLASS	149,842.63	2,972.15	118,975.34	121,947.49	27,895.14	81.38
62820	PUBLIC RETIREMENT - CLASS	11,819.36	753.86	9,154.42	9,908.28	1,911.08	83.83
63120	MANAGEMENT SRV-CONSULTING	500.00	.00	.00	.00	500.00	.00
63130	BOARD OF EDUCATION SERVIC	.00	.00	.00	.00	.00	.00
63210	INSTRUCTION SERVICES	403,898.36	50,000.00	101,000.00	151,000.00	252,898.36	37.39
63220	SUB TEACHERS PURCH SVCS	3,522,000.00	4,588.00	.00	4,588.00	3,517,412.00	.13
63221	SUBSTITUTE CLS EMPLOY	.00	7,720.08	.00	7,720.08	-7,720.08	.00
63230	CONSULTING-EDUCATIONAL	797,587.76	.00	223,159.00	223,159.00	574,428.76	27.98
63240	STUDENT ASSESSMENT.	.00	.00	.00	.00	.00	.00
63310	PROF EMP TRAIN/DEV CERT	643,750.77	20,446.20	163,174.89	183,621.09	460,129.68	28.52
63320	PROF EMP TRAIN/DEV NONCRT	52,750.00	.00	1,329.00	1,329.00	51,421.00	2.52
63410	PUPIL SERVICES	13,050.00	.00	.00	.00	13,050.00	.00
63420	ENGINEERING / FACILITIES	224,460.88	14,412.38	62,336.59	76,748.97	147,711.91	34.19
63441	LEGAL-DEFENSE OF DISTRICT	.00	17,775.89	476,256.58	494,032.47	-494,032.47	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63442	LEGAL-PLAINTIFF SUING STA	.00	.00	.00	.00	.00	.00
63443	LEGAL-PLAINTIFF NOT STATE	.00	.00	.00	.00	.00	.00
63444	LEGAL-CONTRACT PREP/REVIE	.00	8,970.00	.00	8,970.00	-8,970.00	.00
63445	LEGAL-RESEARCH/OPINIONS	.00	.00	.00	.00	.00	.00
63450	MEDICAL	53,417.00	.00	.00	.00	.00	.00
63470	PS PROF ARCHITECT	696,297.78	94,065.14	160,856.33	47,833.33	5,583.67	89.55
63480	SECURITY	773,500.00	61,824.95	160,856.94	254,922.08	441,375.70	36.61
63490	OTHER PROFESSIONAL SERVIC	1,289,027.76	4,665.39	693,334.01	755,158.96	18,341.04	97.63
63530	SOFTWARE MAINT & SUPPORT	758,889.16	36,370.96	999,124.63	1,003,790.02	285,237.74	77.87
63560	INFORMAION TECHNOLOGY	.00	.00	249,849.16	286,220.12	472,669.04	37.72
63590	PS TECH OTHER	.00	.00	.00	.00	.00	.00
63900	OTHER PROF. & TECH SRVCS	197,030.00	.00	.00	.00	197,030.00	.00
64110	WATER/SEWER	731,685.00	68,629.65	.00	68,629.65	663,055.35	9.38
64210	DISPOSAL/SANITATION	150,000.00	45,980.07	268,776.83	314,756.90	-164,756.90	209.84
64220	SUB EMPL PURCH SERV NCERT	.00	-2,672.00	.00	-2,672.00	2,672.00	.00
64230	CUSTODIAL	1,328,000.00	119,219.54	.00	119,219.54	1,208,780.46	8.98
64240	LAWN CARE	203,357.35	39,468.43	146,001.70	185,470.13	17,887.22	91.20
64310	REPAIRS & MAINTENANCE	2,555,146.40	196,915.47	1,928,447.59	2,125,363.06	429,783.34	83.18
64320	TECH RELATED REPAIRS/MAIN	55,520.44	2,301.76	63,855.51	66,157.27	-10,636.83	119.16
64410	RENTAL OF LAND & BUILDING	1,000.00	.00	649.35	649.35	350.65	64.94
64420	RENTAL EQUIPMNT & VEHICLES	102,100.00	1,101.26	61,898.74	63,000.00	39,100.00	61.70
64430	RENTAL COMPUTER /RELATED	21,500.00	3,302.70	692,553.78	695,856.48	-674,356.48	3236.54
64500	CONSTRUCTION SERVICES	43,015,351.42	4,701,080.23	3,815,537.58	8,516,617.81	34,498,733.61	19.80
64900	OTHER PURCHASED PROP SERV	32,963.73	.00	.00	.00	32,963.73	.00
65190	STDNT TRANS PRCH OTHER	10,761,880.15	188.57	32,009.00	32,197.57	10,729,682.58	.30
65210	PROPERTY INSURANCE	.00	663,700.00	28,900.00	692,600.00	-692,600.00	.00
65220	LIABILITY INSURANCE	1,000.00	.00	.00	.00	1,000.00	.00
65250	ACCIDENT INS FOR STUDENTS	1,200.00	28,165.00	.00	28,165.00	-26,965.00	2347.08
65290	OTHER INSURANCE	.00	52,823.88	.00	52,823.88	-52,823.88	.00
65310	TELEPHONE	550,128.64	14,182.71	669,282.71	683,465.42	-133,336.78	124.24
65320	POSTAGE	84,957.23	390.25	26,496.53	26,886.78	58,070.45	31.65
65330	NETWORKING/INTERNET SERV	2,025,000.00	92,479.76	1,420,081.65	1,512,561.41	512,438.59	74.69
65331	BROADBAND (MTHLY COSTS)	.00	-2,249.00	.00	-2,249.00	2,249.00	.00
65400	ADVERTISING	132,250.00	780.98	11,038.15	11,819.13	120,430.87	8.94
65500	PRINTING & BINDING INT	106,459.05	.00	.00	.00	106,459.05	.00
65505	PRINTING & BINDING EXT	90,000.00	.00	14,571.12	14,571.12	75,428.88	16.19
65515	COPIER LEASE	.00	.00	.00	.00	.00	.00
65610	TO LEA'S WITHIN STATE	.00	.00	.00	.00	.00	.00
65650	TUITION- POSTSECONDARY	.00	1,215.00	.00	1,215.00	-1,215.00	.00
65690	TUITION - OTHER	.00	1,017,459.74	.00	1,017,459.74	-1,017,459.74	.00
65710	USDA FOOD	.00	.00	.00	.00	.00	.00
65720	DIRECT FOOD PURCHASES	.00	.00	.00	.00	.00	.00
65810	TRAVEL - CERTIFIED	626,553.04	187,758.85	9,457.81	197,216.66	429,336.38	31.48
65820	TRAVEL - NON CERTIFIED	152,095.00	1,968.06	.00	1,968.06	150,126.94	1.29
65870	TRAVEL - NON EMPLOYEE	979.40	558.60	.00	558.60	420.80	57.03
65890	PS TRAVEL LODGING	600.00	.00	.00	.00	600.00	.00
65910	SRVS PURCH LEA IN STATE	68,000.00	.00	.00	.00	68,000.00	.00
65920	SRV PURCH LEA OUT STATE	1,000.00	.00	.00	.00	1,000.00	.00
66100	GENERAL SUPPL & MATERIALS	10,466,827.92	127,726.29	925,854.05	1,053,580.34	9,413,247.58	10.07
66107	ASSETS-UNDER \$1000 NO TAG	210,950.00	.00	131,323.20	131,323.20	79,626.80	62.25
66110	SUPPLIES-SPEC TRACKING	69,000.00	125.39	15,000.00	15,125.39	53,874.61	21.92
66120	LOCAL SUPPLIES SPEC TRACK	65,339.49	5,427.33	339.49	5,766.82	59,572.67	8.83
66140	TEST MATERIALS	32,102.41	.00	7,322.41	7,322.41	24,780.00	22.81
66150	SUPPLIES-SUPPLY CENTER	736,201.23	35,174.79	2,548.00	37,722.79	698,478.44	5.12

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
66170	SUPPLIES - FOOD(NON C/N)	564,921.45	6,031.99	1,734.50	7,766.49	557,154.96	1.37
66210	NATURAL GAS	925,970.00	36,156.37	.00	36,156.37	889,813.63	3.90
66220	ELECTRICITY	3,771,911.00	407,702.56	.00	407,702.56	3,364,208.44	10.81
66260	GASOLINE/DIESEL	1,573,074.84	3,005.42	11,832,281.28	11,835,286.70	-10,262,211.86	752.37
66300	FOOD	5,967,242.08	20,120.05	300,352.22	320,472.27	5,646,769.81	5.37
66410	TEXTBOOKS	3,904,005.75	20,712.23	3,709,972.28	3,730,684.51	173,321.24	95.56
66412	DIRECT SUPPLY PURCHASES	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	193,835.75	3,804.70	.00	3,804.70	190,031.05	1.96
66421	E LIBRARY - DIGITAL	2,000.00	.00	.00	.00	2,000.00	.00
66430	PERIODICALS	18,425.00	-259.00	.00	-259.00	18,684.00	1.41
66440	AUDIOVISUAL MATERIALS	2,550.00	.00	.00	.00	2,550.00	.00
66510	SOFTWARE	1,639,717.91	234,755.35	95,930.57	330,685.92	1,309,031.99	20.17
66511	TECHNOLOGY APPS	.00	.00	.00	.00	.00	.00
66527	ASSETS UNDER \$1000 - TAG	2,236,822.56	30,521.50	355,446.73	385,968.23	1,850,854.33	17.26
66600	BUILDING MATERIALS	57,000.00	.00	.00	.00	57,000.00	.00
66900	OTHER SUPPLIES & MATERIAL	340,318.66	46,279.58	66,158.85	112,438.43	227,880.23	33.04
67200	BUILDINGS	.00	.00	.00	.00	.00	.00
67310	MACHINERY	.00	.00	.00	.00	.00	.00
67320	VEHICLES	102,000.00	.00	.00	.00	102,000.00	.00
67330	FURNITURE & EQUIPMENT	420,674.48	10,880.55	115,387.19	126,267.74	294,406.74	30.02
67340	TECH RELATED HARDWARE	499,012.71	27,555.06	116,063.82	143,618.88	355,393.83	28.78
68100	DUES AND FEES	363,216.00	41,591.03	51,105.41	92,696.44	270,519.56	25.52
68110	DUES & FEES - NCA	.00	.00	.00	.00	.00	.00
68300	INTEREST	7,175,254.63	3,132,488.27	.00	3,132,488.27	4,042,766.36	43.66
68400	INDIRECT COSTS	339,145.36	.00	.00	.00	339,145.36	.00
68410	ADMIN INDIRECT COST	.00	.00	.00	.00	.00	.00
68610	PENALTY OR INTEREST	.00	.00	.00	.00	.00	.00
68820	IMPROVEMENT TAX	.00	.00	.00	.00	.00	.00
68900	MISCELLANEOUS EXPENDITURS	7,033.69	.00	.00	.00	7,033.69	.00
69100	REDEMPTION OF PRINCIPAL	14,705,250.30	86,901.19	155,230.07	242,131.26	14,463,119.04	1.65
69300	HEADER FUND TRANSFERS	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	110,683,173.66	.00	.00	.00	110,683,173.66	.00
69313	TRSF TO 1000	2,651,040.44	.00	.00	.00	2,651,040.44	.00
69320	TO OPERATING FUND	3,218,894.64	.00	.00	.00	3,218,894.64	.00
69321	TRSF TO 2000	148,195,349.30	.00	.00	.00	148,195,349.30	.00
69322	TRSF TO 2000 (ADDL TRSF 2	58,438,212.54	.00	.00	.00	58,438,212.54	.00
69330	TRANSFER TO BUILD FUND	10,219,234.45	.00	.00	.00	10,219,234.45	.00
69340	TRANSFER TO DEBT SRV FUND	.00	.00	.00	.00	.00	.00
69350	TO CAPITAL OUTLAY FUND	4,658,500.00	.00	.00	.00	4,658,500.00	.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	745,000.00	.00	.00	.00	745,000.00	.00
69630	REDUCED COPAY STDNT MEALS	135,000.00	.00	.00	.00	135,000.00	.00
TOTAL REPORT		689,854,249.15	14,939,629.91	180,099,963.08	195,039,592.99	494,814,656.16	28.27

LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 20

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	291,128.66	-291,128.66
1001	TEACHER SALARY OTHER	.00	.00	.00	.00	.00	.00
1058	VERIZON / DIGITAL PR	.00	.00	.00	.00	.00	.00
1063	BOYS ATHLETICS	.00	.00	.00	.00	.00	.00
1099	PRIVATE GRANTS - OTH	.00	.00	.00	.00	.00	.00
1201	ADULT BASIC EDUCATIO	.00	.00	.00	.00	537.50	-537.50
1202	ADULT GENERAL EDUCAT	.00	.00	.00	.00	700.00	-700.00
1205	OTHER ADULT ED	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEV ACT	.00	.00	.00	.00	4,555.65	-4,555.65
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	.00	.00
1239	RISE ACADEMIES	.00	.00	.00	.00	9,087.50	-9,087.50
1240	CWD-LEA SPED SUPERVI	.00	.00	.00	.00	.00	.00
1244	SPECIAL ED EXTENDED	.00	.00	.00	.00	.00	.00
1246	PROF QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
1260	EARLY CHILDHOOD SPEC	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	.00	.00	9,091.50	-9,091.50
1276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	7,844.05	-7,844.05
1277	RESIDENTIAL/JUVENILE	.00	.00	.00	.00	.00	.00
1281	NLSLF - ACT 59	.00	.00	.00	.00	214,353.75	-214,353.75
1282	NSL MATCH GRANT	.00	.00	.00	.00	.00	.00
1293	SECONDARY CAREER CEN	.00	.00	.00	.00	.00	.00
1365	ARKANSAS BETTER CHAN	.00	.00	.00	.00	9,804.00	-9,804.00
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	547,102.61	-547,102.61
2000	GENERAL FUND	.00	4,796.50	.00	.00	3,420,307.17	-3,415,510.67
2001	OTHER GENERAL	21,270,582.92	9,264,927.38	.00	86,901.19	2,325.33	30,446,283.78
2058	VERIZON / DIGITAL PR	122,300.69	.00	.00	.00	.00	122,300.69
2063	BOYS ATHLETICS	.00	.00	.00	.00	74,038.95	-74,038.95
2066	GIRLS ATHLETICS	.00	.00	.00	.00	7,604.43	-7,604.43
2087	RISK MANAGEMENT LOSS	500,310.30	.00	.00	.00	52,160.07	448,150.23
2098	PRIVATE GRANTS - LY	37,669.71	.00	.00	.00	3,311.92	34,357.79
2099	PRIVATE GRANTS - OTH	.00	-4,983.75	.00	.00	1,215.00	-6,198.75
2201	ADULT BASIC EDUCATIO	12,117.61	-40,273.97	.00	.00	5,468.94	-33,625.30
2202	ADULT GENERAL EDUCAT	3,351.73	-134,232.84	.00	.00	855.79	-131,736.90
2205	OTHER ADULT ED	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	34,288.33	.00	.00	.00	.00	34,288.33
2222	ENHANCED TRANS FUNDI	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEV ACT	51,460.70	.00	.00	.00	3,170.57	48,290.13
2225	EAST GRANT	.00	.00	.00	.00	.00	.00
2227	COLLEGE & CAREER -CC	.00	.00	.00	.00	.00	.00

LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 20

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2229	NAT'L BOARD PROF TEA	.00	.00	.00	.00	.00	.00
2232	AR SCHOOL RECOG PROG	85,082.91	.00	.00	.00	.00	85,082.91
2239	RISE ACADEMIES	20,183.24	.00	.00	.00	2,020.21	18,163.03
2240	CWD-LEA SPED SUPERVI	.00	.00	.00	.00	.00	.00
2244	SPECIAL ED EXTENDED	.00	.00	.00	.00	.00	.00
2246	PROF QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
2250	CWOD-RESID TREATMENT	.00	.00	.00	.00	613,532.28	-613,532.28
2255	CWD-RESID TREATMENT	.00	.00	.00	.00	403,927.46	-403,927.46
2260	EARLY CHILDHOOD SPEC	.00	.00	.00	.00	.00	.00
2261	YOUTH SHELTER	.00	.00	.00	.00	.00	.00
2265	SP/ED CATASTROPHIC L	.00	.00	.00	.00	-1.00	1.00
2270	G/T-AEGIS PGM GOV SC	3,000.00	.00	.00	.00	.00	3,000.00
2271	G&T ADVANCE PLACEMEN	1,554.82	.00	.00	.00	.00	1,554.82
2275	ALTERNATIVE LEARNING	.00	.00	.00	.00	8,970.04	-8,970.04
2276	ENGLISH LANGUAGE LEA	213,841.07	.00	.00	.00	28,368.72	185,472.35
2277	RESIDENTIAL/JUVENILE	364,269.12	.00	.00	.00	200.10	364,069.02
2281	NLSLF - ACT 59	181,930.66	.00	.00	.00	243,482.07	-61,551.41
2282	NSL MATCH GRANT	466,050.82	.00	.00	.00	.00	466,050.82
2293	SECONDARY CAREER CEN	605,686.70	.00	.00	.00	3,585.40	602,101.30
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	404,679.09	122,804.40	.00	.00	14,417.11	513,066.38
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	61,901.42	.00	.00	.00	-15.30	61,916.72
2940	BLOOMBOARD TRAININGS	.00	.00	.00	.00	.00	.00
2941	COMP SCIENCE INITIAT	4,093.15	.00	.00	.00	.00	4,093.15
2952	EQUIT ACCESS/AR LEAD	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND	24,444,354.99	9,213,037.72	.00	86,901.19	4,888,945.26	28,681,546.26
3000	BOND GENERAL	.00	6,890.52	.00	.00	.00	6,890.52
3159	SWLR HIGH SCHOOL	24,042,776.32	.00	.00	.00	4,051,766.57	19,991,009.75
3160	RESTROOM RENOVATIONS	2,423,147.69	.00	.00	.00	64,954.97	2,358,192.72
3161	ROOF REPLACEMENTS	3,584,576.21	.00	.00	.00	-4,640.68	3,589,216.89
3162	FIRE ALARM-ADDRESS R	560,000.00	.00	.00	.00	.00	560,000.00
3163	ATH. FIELD / TRK UPG	.00	.00	.00	.00	.00	.00
3164	HVAC REPLACEMENTS	.00	.00	.00	.00	.00	.00
3165	HVAC - ADDITIONS NEW	.00	.00	.00	.00	373,123.78	-373,123.78
3166	FRESH AIR UNITS REPL	1,110,570.00	.00	.00	.00	27,017.75	1,083,552.25
3167	WINDOWS REPLACEMENTS	3,152,033.01	.00	.00	.00	.00	3,152,033.01
3168	MODERNIZATION	2,227,143.15	.00	.00	.00	170,774.88	2,056,368.27
3169	ELVATOR REPLACE/UPG	986,976.41	.00	.00	.00	.00	986,976.41
3170	SECURITY CAMERA & AL	991,734.53	.00	.00	.00	9,445.00	982,289.53
3171	PARKING LOT REPAIRS	1,053,443.36	.00	.00	.00	.00	1,053,443.36
3172	MAGNET SCHOOL ENHANC	104,161.26	.00	.00	.00	.00	104,161.26
3300	BOND REFUDING SAVING	.00	.00	.00	.00	.00	.00
3387	DESEG SETTLEMENT	.00	.00	.00	.00	.00	.00
TOTAL	BOND GENERAL	40,236,561.94	6,890.52	.00	.00	4,692,442.27	35,551,010.19

LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 20

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	DEBT SERVICES GENERA	.00	.00	.00	.00	3,131,071.88	-3,131,071.88
TOTAL	DEBT SERVICES GENERAL	.00	.00	.00	.00	3,131,071.88	-3,131,071.88
5000	DEDICATED M&O GENERA	.00	220,911.03	.00	.00	.00	220,911.03
5101	TECHNOLOGY UPGRADES	1,997,661.97	.00	.00	.00	323,369.36	1,674,292.61
5131	FLOOR REPAIRS	.00	.00	.00	.00	.00	.00
5132	GROUNDS/LANDSCAPING	.00	.00	.00	.00	108,231.73	-108,231.73
5133	GENERAL MECH/ELEC/PL	.00	.00	.00	.00	136,485.61	-136,485.61
5134	GENERAL PAVING	.00	.00	.00	.00	80.43	-80.43
5135	GENERAL ROOF REPAIRS	.00	.00	.00	.00	5,973.78	-5,973.78
5136	GENERAL ARCHITECTURA	.00	.00	.00	.00	7,233.03	-7,233.03
5137	GENERAL TECHNOLOGY	.00	.00	.00	.00	.00	.00
5138	GENERAL SECURITY	.00	.00	.00	.00	2,247.00	-2,247.00
5139	GENERAL MISCELLANEOU	.00	.00	.00	.00	18,954.56	-18,954.56
TOTAL	DEDICATED M&O GENERAL	1,997,661.97	220,911.03	.00	.00	602,575.50	1,615,997.50
6430	ROTC-RSRV OFFCRS TRN	.00	.00	.00	.00	4,628.22	-4,628.22
6441	21ST CENTURY COMM LE	.00	-49,478.10	.00	.00	8,366.23	-57,844.33
6473	SCH-BASED HEALTH CTR	.00	.00	.00	.00	.00	.00
6480	RESOURCE CONSERV & D	.00	.00	.00	.00	.00	.00
6501	ESEA TITLE 1 REGULAR	.00	-1,421,880.96	.00	.00	245,461.19	-1,667,342.15
6504	ESEA TITLE I PRGRM I	.00	-144,056.86	.00	.00	22,886.22	-166,943.08
6505	TITLE 1 SCH IMPROV 1	.00	.00	.00	.00	.00	.00
6506	TITLE 1 SCH IMPV PLA	.00	-356,387.14	.00	.00	97,433.70	-453,820.84
6507	TITLE I SCH IMPROV Y	.00	.00	.00	.00	.00	.00
6510	ESEA TITLE I, PART D	.00	.00	.00	.00	.00	.00
6530	STEWART B MCKINNEY H	.00	-25,112.24	.00	.00	10,804.96	-35,917.20
6557	HIGH QUALITY PREK PR	.00	.00	.00	.00	8,167.04	-8,167.04
6562	DHS-CHILDCARE DEV BL	39,962.96	-32,726.09	.00	.00	110,237.01	-103,000.14
6563	BETTER BEGINNING FUN	.00	.00	.00	.00	.00	.00
6566	TANF FUNDS - DHS	.00	482,220.81	.00	.00	1,405.03	480,815.78
6570	CP BASIC GRANT- FORM	.00	-35,415.54	.00	.00	34,167.96	-69,583.50
6578	CP SUPP GRTS IMPROVE	.00	.00	.00	.00	.00	.00
6600	DIRECT & EQUITABLE	.00	-33,425.05	.00	.00	1,887.02	-35,312.07
6610	CORR. ADULT ED PROGR	.00	-7,624.54	.00	.00	.00	-7,624.54
6701	IDEA TITLE VI-B AREA	.00	.00	.00	.00	.00	.00
6702	IDEA TITLE VI-B	.00	-302,357.74	.00	.00	189.63	-302,547.37
6705	TITLE VI-B BSS GRANT	.00	.00	.00	.00	.00	.00
6710	IDEA EARLY CHILDHOOD	.00	.00	.00	.00	23,243.36	-23,243.36
6744	RTI FACILITATOR - 83	.00	.00	.00	.00	5,872.30	-5,872.30
6750	MEDICARE CATASTROPHI	23,764.51	-4,279.51	.00	.00	.00	19,485.00
6752	MEDICAID ADM CLAIM(A	.00	-236,042.72	.00	.00	1.00	-236,043.72
6756	IMPROVE TCH QUALITY	.00	-203,568.86	.00	.00	35,886.68	-239,455.54
6761	ENGLISH LANG AC TITL	.00	-110,271.23	.00	.00	169,567.04	-279,838.27
6775	OPT WRK BASED LEARN	3,750.00	.00	.00	.00	.00	3,750.00
6779	HURRICANE EDUCATION	.00	.00	.00	.00	.00	.00
6786	STUDENT SUPPT & ACAD	.00	-64,530.37	.00	.00	17,327.03	-81,857.40
6790	OTHER RESTRICT FED G	.00	.00	.00	.00	.00	.00
6792	ARKANSAS ARTS COUNCI	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	67,477.47	-2,544,936.14	.00	.00	797,531.62	-3,274,990.29

LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 20

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	CENTRAL AF	311,777.62	22,945.34	.00	.00	17,165.26	317,557.70
7002	HALL AF	54,492.42	294.00	.00	.00	-90.00	54,876.42
7003	MANN AF	48,559.47	.00	.00	.00	180.57	48,378.90
7004	METRO AF	40,275.51	120.00	.00	.00	96.50	40,299.01
7005	PARKVIEW AF	194,393.61	3,434.29	.00	.00	-1,678.94	199,506.84
7006	BOOKER AF	8,806.62	.00	.00	.00	-27.00	8,833.62
7007	DUNBAR AF	11,548.65	500.00	.00	.00	.00	12,048.65
7008	FAIR AF	63,675.89	2,100.63	.00	.00	199.79	65,576.73
7009	FOREST HEIGHTS AF	41,747.90	2,268.37	.00	.00	626.50	43,389.77
7010	PULASKI HEIGHTS MS A	76,369.45	1,567.65	.00	.00	2,683.60	75,253.50
7011	PINNACLE VIEW AF	49,235.83	.00	.00	.00	.00	49,235.83
7012	MCLELLAN AF	47,137.94	1,404.00	.00	.00	168.70	48,373.24
7013	HENDERSON AF	19,159.18	267.87	.00	.00	2,124.24	17,302.81
7015	CLOVERDALE AF	13,408.58	.00	.00	.00	.00	13,408.58
7016	MABELVALE MS AF	20,080.51	785.00	.00	.00	-23.00	20,888.51
7017	BALE AF	5,523.50	.00	.00	.00	.00	5,523.50
7018	BRADY AF	22,162.93	.00	.00	.00	.00	22,162.93
7020	MCDERMOTT AF	6,219.74	.00	.00	.00	.00	6,219.74
7021	CARVER AF	13,583.03	.00	.00	.00	-68.00	13,651.03
7022	BASELINE AF	2,662.67	.00	.00	.00	.00	2,662.67
7023	FAIR PARK AF	10,018.17	.00	.00	.00	.00	10,018.17
7024	FOREST PARK AF	17,240.14	.00	.00	.00	446.52	16,793.62
7025	FRANKLIN AF	.00	.00	.00	.00	.00	.00
7027	GIBBS AF	18,852.41	.00	.00	.00	-43.00	18,895.41
7028	CHICOT AF	18,423.59	.00	.00	.00	.00	18,423.59
7029	WESTERN HILLS AF	13,591.73	.00	.00	.00	.00	13,591.73
7030	JEFFERSON AF	24,422.75	.00	.00	.00	36.96	24,385.79
7032	DODD AF	3,636.26	.00	.00	.00	.00	3,636.26
7033	MEADOWCLIFF AF	4,735.53	.00	.00	.00	.00	4,735.53
7035	KING AF	22,617.52	.00	.00	.00	.00	22,617.52
7036	ROCKEFELLER AF	6,341.18	.00	.00	.00	.00	6,341.18
7037	GEYER SPRINGS AF	5,696.54	.00	.00	.00	.00	5,696.54
7038	PULASKI HEIGHTS ES A	12,588.36	.00	.00	.00	.00	12,588.36
7040	ROMINE AF	6,224.73	.00	.00	.00	.00	6,224.73
7041	STEPHENS AF	6,487.08	.00	.00	.00	.00	6,487.08
7042	WASHINGTON AF	21,329.22	.00	.00	.00	.00	21,329.22
7043	WILLIAMS AF	5,959.87	.00	.00	.00	.00	5,959.87
7044	WILSON AF	.00	.00	.00	.00	.00	.00
7045	WOODRUFF AF	3,054.72	.00	.00	.00	.00	3,054.72
7046	MABELVALE ES AF	5,027.61	.00	.00	.00	.00	5,027.61
7047	TERRY AF	12,831.57	912.00	.00	.00	.00	13,743.57
7048	FULBRIGHT AF	37,672.74	.00	.00	.00	.00	37,672.74
7049	ROBERTS AF	104,164.10	.00	.00	.00	88.00	104,076.10
7050	OTTER CREEK AF	6,284.89	.00	.00	.00	.00	6,284.89
7051	WAKEFIELD AF	7,056.41	.00	.00	.00	137.64	6,918.77
7052	WATSON AF	4,532.82	.00	.00	.00	.00	4,532.82
7056	FINE ARTS AF	9,730.22	.00	.00	.00	.00	9,730.22
7060	CARE AF	338,410.07	5,001.50	.00	.00	14.17	343,397.40
7063	BOYS ATHLETICS AF	.00	190.61	.00	.00	.00	190.61
7065	GIFTED AF	6,750.63	.00	.00	.00	.00	6,750.63

LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 20

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7066	GIRLS ATHLETICS AF	.00	.00	.00	.00	.00	.00
7068	ESL AF	13,068.77	.00	.00	.00	.00	13,068.77
7069	GUIDANCE AF	74.13	.00	.00	.00	.00	74.13
7070	SUPERINTENDENT AF	5,797.61	.00	.00	.00	.00	5,797.61
7073	VIPS AF	40,168.01	.00	.00	.00	63.77	40,104.24
7080	CFO AF	62,763.39	.00	.00	.00	320.00	62,443.39
7083	TRANSPORTATION AF	973.88	.00	.00	.00	.00	973.88
7084	FINANCE AF	.00	.00	.00	.00	.00	.00
7085	PROCUREMENT AF	729.95	.00	.00	.00	.00	729.95
7087	SAFETY AND SECURITY	88.23	.00	.00	.00	.00	88.23
7088	MAINTENANCE AF	843.69	.00	.00	.00	.00	843.69
7098	STUDENT SCHOLARSHIP	10,501.79	.00	.00	.00	.00	10,501.79
7099	INSTRUCTIONAL TECH A	.00	.00	.00	.00	.00	.00
7122	CASHION AF	1,734.56	100.00	.00	.00	.00	1,834.56
7126	COLLEGE NIGHT AF	5,226.33	50.00	.00	.00	.00	5,276.33
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	.00	.00	.00	.00	.00	.00
7157	ROCKEFELLER EC AF	1,888.33	.00	.00	.00	.00	1,888.33
7158	CHICOT EC AF	3,962.52	.00	.00	.00	.00	3,962.52
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	900.47	.00	.00	.00	.00	900.47
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	62,964.38	5,258.03	.00	.00	1,640.43	66,581.98
7175	COMMUNICATIONS AF	58.28	476.12	.00	.00	.00	534.40
7176	SCIENCE CENTER AF	1,237.39	.00	.00	.00	.00	1,237.39
7184	ADULT ED AF	486.69	.00	.00	.00	.00	486.69
7185	CAFETERIA COKE FUND	5,508.11	.00	.00	.00	.00	5,508.11
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	34,363.54	.00	.00	.00	.00	34,363.54
7207	SENIOR GUIDANCE AF	193.80	.00	.00	.00	.00	193.80
7208	ACC AF	456.14	.00	.00	.00	.00	456.14
7217	TEACHER OF THE YEAR	2,463.29	4,500.00	.00	.00	.00	6,963.29
7219	WAL-MART DONATION AF	15,000.00	.00	.00	.00	.00	15,000.00
7220	COMPUTERS FOR KIDS A	21,165.83	.00	.00	.00	59.85	21,105.98
7222	ELEMENTARY SUNSHINE	190.56	.00	.00	.00	.00	190.56
7223	PRINCIPALS ROUND TAB	789.25	.00	.00	.00	.00	789.25
7225	LRS D CHESS AF	4,143.57	.00	.00	.00	.00	4,143.57
7310	ROCKEFELLER SCHOLAR	4,119,790.57	1,256.66	.00	.00	.00	4,121,047.23
7318	DESEG SCHOLARSHIP AF	.00	.00	.00	.00	.00	.00
7711	HAMILTON AF	502.47	.00	.00	.00	.00	502.47
TOTAL	ACTIVITY FUND	6,237,007.55	53,432.07	.00	.00	24,122.56	6,266,317.06

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/30/2019
TIME: 13:39:12

LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 20

PAGE NUMBER: 6
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	CN GENERAL FUND	4,799,834.11	195,441.04	.00	.00	168,937.02	4,826,338.13
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	14,423.47	13,314.06	.00	.00	.00	27,737.53
TOTAL CN	GENERAL FUND	4,814,257.58	208,755.10	.00	.00	168,937.02	4,854,075.66
TOTAL		77,797,321.50	7,158,090.30	.00	86,901.19	14,852,728.72	70,015,781.89