



September 24, 2020

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 2020-2021 proposed budget funds a mandated step increase of approximately three (3) percent for all eligible employees and continues to fund \$275 monthly towards each employee's health insurance. 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,

Mike Poore
Superintendent of Schools

LITTLE ROCK SCHOOL DISTRICT
2018-2021 REVENUE AND EXPENDITURE SUMMARY
September 24, 2020

	ACTUAL 2018-19	BUDGET 2019-20	ACTUAL 2019-20	BUDGET 2020-21
REVENUE - LOCAL SOURCES				
CURRENT TAXES - 07/01-12/31	82,959,969	85,966,254	86,232,367	87,526,127
CURRENT TAXES - 01/01-06/30	64,272,267	66,618,241	62,819,982	65,191,565
DELINQUENT TAXES	9,339,457	9,681,754	9,709,558	9,855,232
EXCESS TREASURERS FEES	3,848,679	3,887,166	3,303,348	3,352,898
DEPOSITORY INTEREST	136,984	138,354	320,291	325,095
REVENUE IN LIEU OF TAXES	1,299,103	1,331,581	1,210,277	1,228,431
MISC. AND RENTS	2,146,011	2,224,661	1,204,736	558,986
INTEREST ON INVESTMENTS	74,113	75,966	392,210	509,610
TOTAL	164,076,582	169,923,977	165,192,768	168,547,944
REVENUE - COUNTY SOURCES				
COUNTY GENERAL	17,258	17,689	19,251	19,000
TOTAL	17,258	17,689	19,251	19,000
REVENUE - STATE SOURCES				
STATE FOUNDATION FUNDING AID	58,995,898	53,950,584	53,863,812	52,159,594
STATE GRANTS/MAGNET FUNDING	1,633,079	3,931,902	5,290,282	1,025,862
98% OF UNIFORM RATE OF TAX	1,580,304	2,180,304	899,136	1,034,006
STUDENT GROWTH FUNDING	0	0	0	0
DECLINING ENROLLMENT	618,325	2,161,871	2,161,871	603,934
ALTERNATIVE LEARNING ENVIRONMENT	715,117	833,755	833,755	722,410
ENGLISH LANGUAGE LEARNERS	1,026,844	1,035,500	1,073,295	1,056,000
ENHANCED STUDENT ACHIEVEMENT	13,035,756	16,277,888	16,277,888	15,822,805
PROFESSIONAL DEVELOPMENT	605,743	588,571	588,571	767,109
VOCATIONAL	1,885,315	1,932,011	1,719,272	1,585,000
EXCEPTIONAL CHILDREN	4,771,104	4,690,771	5,652,881	5,186,091
EARLY CHILDHOOD	1,135,190	1,100,000	1,307,568	1,457,780
DESEGREGATION STATE SETTLEMENT	0	0	0	0
ADULT EDUCATION	680,709	661,469	632,192	617,455
TOTAL	86,683,383	89,344,626	90,300,523	82,038,047
REVENUE - OTHER SOURCES				
TRANSFER FROM OTHER FUNDS	304,382,552	303,620,370	297,586,134	297,947,417
TRANSFER FROM DEBT SVC FUND	21,552,490	20,078,240	20,022,348	21,453,894
TOTAL	325,935,042	323,698,610	317,608,482	319,401,311
TOTAL REVENUE - OPERATING	576,712,266	582,984,902	573,121,024	570,006,302
REVENUE-OTHER FUNDS				
FEDERAL GRANTS	30,935,814	36,655,962	28,987,150	44,455,605
DEDICATED MAINTENANCE & OPERATIONS	16,070,995	13,909,357	9,692,207	15,480,617
TOTAL REVENUE - OTHER	47,006,809	50,565,319	38,679,357	59,936,222
TOTAL REVENUE - ALL SOURCES	623,719,074	633,550,221	611,800,381	629,942,524

LITTLE ROCK SCHOOL DISTRICT
2018-2021 REVENUE AND EXPENDITURE SUMMARY
September 24, 2020

	ACTUAL 2018-19	BUDGET 2019-20	ACTUAL 2019-20	BUDGET 2020-21
EXPENSES				
SALARIES	148,467,361	148,404,824	149,763,920	147,159,314
BENEFITS	41,184,754	41,794,762	42,045,691	42,762,673
PURCHASED SERVICES	30,828,930	31,036,317	27,705,671	28,607,913
MATERIALS & SUPPLIES	13,812,374	15,092,097	14,777,111	14,505,132
CAPITAL OUTLAY	453,634	443,367	428,968	457,500
OTHER OBJECTS	3,125,083	2,307,957	2,665,591	2,036,876
TRANSFERS	325,515,406	324,078,788	318,983,115	318,800,789
DEBT SERVICE	21,552,490	20,078,240	20,022,348	21,453,894
TOTAL OPERATING EXPENSES	584,940,031	583,236,352	576,392,414	575,784,092
EXPENSES-FEDERAL GRANTS	31,039,032	36,655,115	28,369,094	44,297,731
EXPENSES-DEDICATED M & O	15,124,293	11,920,390	11,689,869	15,416,249
TOTAL EXPENSES	631,103,357	631,811,857	616,451,377	635,498,072
INCREASE (DECREASE) IN FUND BALANCE	-7,384,282	1,738,364	-4,650,996	-5,555,548
BEGINNING FUND BALANCE				
FEDERAL GRANTS	170,696	67,477	67,477	685,534
DEDICATED MAINTENANCE & OPERATIONS	1,050,960	1,997,662	1,997,662	0
OPERATING	32,357,908	23,944,045	23,944,045	20,672,654
OPERATING - RESTRICTED	314,213	500,310	500,310	500,310
TOTAL	33,893,777	26,509,494	26,509,494	21,858,498
ENDING FUND BALANCE				
FEDERAL GRANTS	67,477	68,324	685,534	843,408
DEDICATED MAINTENANCE & OPERATIONS	1,997,662	3,986,629	0	64,368
OPERATING	23,944,045	23,967,595	20,672,654	14,894,864
OPERATING - RESTRICTED	500,310	225,310	500,310	500,310
TOTAL	26,509,494	28,247,858.02	21,858,498	16,302,951

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAX CURRENT	90,470,488.33	.00	.00	10,537,042.27	79,933,446.06	11.65
11120	PROPERTY TAX % PLBK 06-30	68,127,876.00	.00	.00	.00	68,127,876.00	.00
11140	PROPERTY TAX DELINQUENT	10,299,124.37	.00	.00	644,931.89	9,654,192.48	6.26
11150	EXCESS COMMISSION	3,352,898.30	.00	.00	.00	3,352,898.30	.00
11160	LAND RDMPPT (STATE LAND)	997,927.48	.00	.00	206,252.78	791,674.70	20.67
11500	INT UNAPPORTIONED TAX	325,094.95	.00	.00	.00	325,094.95	.00
12800	REVENUE IN LIEU OF TAXES	1,228,430.80	.00	.00	.00	1,228,430.80	.00
13140	TUITION FROM DAY CARE	145,000.00	175.00	.00	175.00	144,825.00	.12
13210	TUITION FROM REGULAR DAY	570,000.00	.00	.00	.00	570,000.00	.00
15100	INTEREST ON INVESTMENTS	522,534.61	.00	.00	-98,467.23	621,001.84	-18.84
15110	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
15900	OTHER EARNINGS INVESTMENT	105,000.00	.00	.00	.00	105,000.00	.00
16110	DAILY SALES-ALL PROGRAMS	210,000.00	5,969.04	.00	9,004.69	200,995.31	4.29
16210	STUDENT	.00	.00	.00	.00	.00	.00
16212	PROVISION 2 SCHOOLS MEALS	375,000.00	.00	.00	.00	375,000.00	.00
16213	REDUCED COPAY STUDENT REV	67,500.00	.00	.00	.00	67,500.00	.00
16215	A LA CARTE INCOME	65,000.00	159.20	.00	160.55	64,839.45	.25
16220	ADULT	45,000.00	480.25	.00	492.25	44,507.75	1.09
16300	SPECL FUNC CONTRACT MEALS	200,000.00	.00	.00	9,697.00	190,303.00	4.85
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	257,373.00	.00	.00	.00	257,373.00	.00
17130	STDNT ORG-EVENTS & ACTIV	273,550.00	.00	.00	.00	273,550.00	.00
17210	SCH SPNSRD-PICTURES,ETC	273,550.00	.00	.00	881.00	272,669.00	.32
17220	STDNT SPON SALES-IE CANDY	820,650.00	.00	.00	111.05	820,538.95	.01
17310	STNDT ORG MEMBERSHIP DUES	410,325.00	.00	.00	.00	410,325.00	.00
17500	CONTRACTED SERVICES	136,775.00	.00	.00	296.01	136,478.99	.22
17900	OTHER STUDENT ACTVY REVEN	826,300.00	.00	.00	190,128.80	636,171.20	23.01
18900	OTHER COMMUNITY SVS ACT	1,475,000.00	.00	.00	45,466.12	1,429,533.88	3.08
19130	LEA BUILDING & FACILITES	80,000.00	.00	.00	45,981.51	34,018.49	57.48
19200	CONTRB & DONATIONS PRIVAT	341,400.00	195.65	.00	146,984.83	194,415.17	43.05
19510	OTHER LEA WITHIN STATE	.00	.00	.00	.00	.00	.00
19550	TRANSITS-FLOW THRU MONEY	228,986.28	.00	.00	.00	228,986.28	.00
19800	REFUNDS OF PRIOR YEAR EXP	900,000.00	.00	.00	.00	900,000.00	.00
19900	MISCELLANEOUS REVENUE	25,000.00	1,655.00	.00	4,903.47	20,096.53	19.61
21100	COUNTY GENERAL APPORTION	19,000.00	.00	.00	4,978.69	14,021.31	26.20
31101	STATE FOUNDATION FUNDING	52,159,594.00	.00	.00	8,693,266.00	43,466,328.00	16.67
31103	98% OF URT	1,034,006.40	.00	.00	.00	1,034,006.40	.00
31400	TRANSPORTATION AID	65,862.00	.00	.00	65,862.00	.00	100.00
31450	STUDEN GROWTH FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT	603,934.00	.00	.00	.00	603,934.00	.00
32110	ADULT BASED EDUCATION	303,185.80	.00	.00	3,536.08	299,649.72	1.17
32120	ADULT GENERAL EDUCATION	314,269.63	.00	.00	6,817.48	307,452.15	2.17
32140	ADULT ED SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00
32219	EDUCATOR COMPENSATION	.00	.00	.00	.00	.00	.00
32220	NBCT - BONUS	.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	.00	.00	.00	.00	.00	.00
32239	IMPACT FUNDING TECHNOLOGY	.00	.00	.00	.00	.00	.00
32250	PROFESSIONAL QUALITY ENHA	90,000.00	.00	.00	.00	90,000.00	.00
32256	PROFESSIONAL DEV ACT 59	767,109.00	.00	.00	.00	767,109.00	.00
32310	CWD-SUPERVISION FOSTER	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
32314	SPECIAL ED EXTENDED YEAR	.00	.00	.00	.00	.00	.00
32330	CWOD-RESIDENTIAL TREATMEN	2,025,000.00	.00	.00	.00	2,025,000.00	.00
32340	CWD-RESIDENTIAL TREATMENT	1,275,000.00	.00	.00	.00	1,275,000.00	.00
32350	EARLY CHILDHOOD SPCL ED	950,186.99	.00	.00	.00	950,186.99	.00
32351	YOUTH CENTER	.00	.00	.00	.00	.00	.00
32352	EARLY INTERVENTION DT	337,386.02	.00	.00	.00	337,386.02	.00
32355	SPECIAL ED CATASTROPHIC	317,798.12	.00	.00	.00	317,798.12	.00
32360	GIFTED & TALENTED - AEGIS	.00	.00	.00	.00	.00	.00
32361	G&T ADVANCE PLACEMENT	75,000.00	.00	.00	.00	75,000.00	.00
32370	ALTERNATIVE LEARNING ENVR	722,410.00	.00	.00	.00	722,410.00	.00
32371	LIMITED ENGLISH PROFICIEN	1,056,000.00	.00	.00	.00	1,056,000.00	.00
32372	RESIDENTIAL CENTERS/JUVE	280,720.00	.00	.00	.00	280,720.00	.00
32381	NATL SCHOOL LUNCH ACT FUN	15,822,805.00	.00	.00	1,438,437.00	14,384,368.00	9.09
32382	NSL MATCH GRANT	675,000.00	.00	.00	.00	675,000.00	.00
32415	SECONDARY WORKFORCE CTR	1,015,000.00	.00	.00	.00	1,015,000.00	.00
32480	WORKFORCE NEW PROGRAM STA	.00	.00	.00	-130,669.64	130,669.64	.00
32520	STATE MATCHING	73,205.84	.00	.00	.00	73,205.84	.00
32612	ED COOP TECHNOLOGY CENTER	.00	.00	.00	.00	.00	.00
32710	ARKANSAS BETTER CHANCE	1,457,780.00	.00	.00	291,556.00	1,166,224.00	20.00
32809	MAGNET REVENUE - PCSDD	.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	120,000.00	.00	.00	.00	120,000.00	.00
32904	DESEG SETTLEMENT	.00	.00	.00	.00	.00	.00
32920	GAME & FISH SCHOOL-YD HAB	.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	104,639.28	7,007.93	.00	7,007.93	97,631.35	6.70
43181	21ST CENTURY COMM LEARNIN	1,341,657.47	.00	.00	-26,971.43	1,368,628.90	-2.01
43950	RESOUCE CONSERVATION & DE	775,868.72	.00	.00	.00	775,868.72	.00
43973	SCH-BASED HLTH CTR PGM	97,200.00	.00	.00	.00	97,200.00	.00
45110	ESEA TITLE I REGULAR	11,413,429.78	.00	.00	-650,754.06	12,064,183.84	-5.70
45113	ESEA TITLE I IMPROVEMENT	.00	.00	.00	-555,810.75	555,810.75	.00
45114	TITLE 1 SCH IMPROV 1003A	.00	.00	.00	.00	.00	.00
45116	TITLE 1 SCH IMPROV PLAN	.00	.00	.00	.00	.00	.00
45117	ESEA EVEN START FMLY LIT	1,785,965.65	.00	.00	-137,972.56	1,923,938.21	-7.73
45118	LEARN SERVE AMERICA	4,315,675.03	.00	.00	.00	4,315,675.03	.00
45120	ESEA TITLE I, PART D, N&D	.00	.00	.00	.00	.00	.00
45140	S.B.MCKINNEY HMLSS ASSIST	88,532.13	.00	.00	.00	88,532.13	.00
45167	PRESCHOOL DEV - HQPP	.00	.00	.00	.00	.00	.00
45172	ARK DHS ECEG	175,000.00	129,200.36	.00	129,200.36	45,799.64	73.83
45173	ARK DHS CC EC EDUCATION	.00	.00	.00	.00	.00	.00
45176	TANF FUNDS	4,900,000.00	.00	.00	960,312.60	3,939,687.40	19.60
45310	BASIC GRANT-FORMULA GRANT	532,818.00	.00	.00	-109,123.09	641,941.09	-20.48
45318	SUPP GRANT IMPROVEMENT	.00	.00	.00	.00	.00	.00
45410	DIRECT & EQUITABLE	173,580.43	.00	.00	2,003.77	171,576.66	1.15
45430	CORRECTIONAL ADULT ED	20,000.00	.00	.00	.00	20,000.00	.00
45437	ADULT ED - TANF	88,639.27	.00	.00	.00	88,639.27	.00
45461	DHHS EMPLOYMENT/TRAINING	.00	.00	.00	.00	.00	.00
45510	LUNCH REIMBURS THRGH ADE	2,200,000.00	.00	.00	.00	2,200,000.00	.00
45511	DHS LUNCH/SUPPER REIMB	.00	.00	.00	.00	.00	.00
45512	PERFORMANCE BASED REIMBUR	45,000.00	.00	.00	.00	45,000.00	.00
45520	BRKFST RMRSE THRGH ADE	1,000,000.00	.00	.00	.00	1,000,000.00	.00
45540	SNACK REIMBURSE ADE	30,000.00	.00	.00	.00	30,000.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
45541	SNACK REIMBURSE DHS	.00	.00	.00	6,070.52	-6,070.52	.00
45542	FRESH FRUITS & VEG GRANT	145,900.00	.00	.00	230.76	145,669.24	.16
45543	SUMMER F/S PROG COMM	.00	.00	.00	372,601.29	-372,601.29	.00
45561	REGULAR COMMODITIES(DHS)	687,516.41	.00	.00	.00	687,516.41	.00
45562	FFV FRESH FRUIT & VEG COM	180,000.00	.00	.00	.00	180,000.00	.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	5,788,537.45	635,344.69	.00	.00	5,788,537.45	.00
45616	TITLE VI-B BSS GRANT	.00	.00	.00	.00	.00	.00
45630	IDEA EARLY CHILDHOOD 619	248,135.52	.00	.00	-11,911.12	260,046.64	-4.80
45650	MEDICAID	393,402.39	2,091.62	.00	4,551.73	388,850.66	1.16
45674	RTI FACILITATOR	.00	.00	.00	.00	.00	.00
45913	MEDICAID ADM CLAIM(ARMAC)	1,600,000.00	.00	.00	-451,239.11	2,051,239.11	-28.20
45917	MEDICAID - VISION/HEARING	.00	.00	.00	.00	.00	.00
45925	IMPROV TCH QUAL TITLE II	1,956,891.24	.00	.00	-64,771.88	2,021,663.12	-3.31
45928	NOT VALID	.00	.00	.00	.00	.00	.00
45935	ENGLISH LANG AC TITLE III	544,169.69	.00	.00	.00	544,169.69	.00
45939	HURRICANE EDUC RECOV	.00	.00	.00	.00	.00	.00
45958	REC IMMIGRANT TITLE III	44,915.72	.00	.00	.00	44,915.72	.00
45975	RSVR - OWL PROGRAM	5,000.00	.00	.00	.00	5,000.00	.00
45980	AIDS EDUCATION ACT	5,981,447.12	2,284,167.65	.00	2,853,145.45	3,128,301.67	47.70
45986	TITLE IV ST SUPPORT ACADE	1,555,100.24	.00	.00	-60,631.09	1,615,731.33	-3.90
45990	OTHER RESTRI FED GRANTS	.00	.00	.00	-15,598.71	15,598.71	.00
45991	DELTA REGIONAL GRANT AUTH	525,000.00	.00	.00	.00	525,000.00	.00
45992	PERFORMANCE BASIS DATA	.00	.00	.00	.00	.00	.00
51100	BONDED INDEBTEDNESS	.00	.00	.00	.00	.00	.00
51500	INSTALLMNT/LEASE PURCHASE	.00	.00	.00	.00	.00	.00
51800	REFUNDING SAVINGS	.00	.00	.00	.00	.00	.00
51999	AUDIT ADJUSTMENT	.00	.00	.00	.00	.00	.00
52200	TRANSFER FROM OPERATING	138,393,225.77	.00	.00	.00	138,393,225.77	.00
52201	TRANSFER FROM 2001	149,543,684.62	.00	.00	.00	149,543,684.62	.00
52202	TRSF FROM 2001 TO 2000	52,317,772.38	.00	.00	.00	52,317,772.38	.00
52203	TRSF TO 1000 FROM 2001	.00	.00	.00	.00	.00	.00
52204	TRSF FOR NATL BOARD	.00	.00	.00	.00	.00	.00
52208	TRSF 200 NBC BEN	.00	.00	.00	.00	.00	.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	7,258,124.71	.00	.00	.00	7,258,124.71	.00
52600	TRANS FROM FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
52606	TRSF GRANT TRANSPORTATION	71,209.60	.00	.00	.00	71,209.60	.00
52700	TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00	.00
52900	INDIRECT COST REIMBURSE	529,312.77	.00	.00	.00	529,312.77	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.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		661,574,388.31	3,066,446.39	.00	24,368,166.21	637,206,222.10	3.68

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERTIFIED	122,823,222.17	5,051,138.55	105,317,806.05	120,920,988.57	1,902,233.60	98.45
61117	STIPENDS - CERT	2,152,341.87	49,164.09	375,025.43	782,145.70	1,370,196.17	36.34
61120	CLASSIFIED	41,012,904.22	1,640,389.72	34,972,848.42	41,139,171.39	-126,267.17	100.31
61127	STIPENDS - NON CERT	985,495.75	26,702.86	350,397.94	656,072.06	329,423.69	66.57
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61320	CLASSIFIED OVERTIME	54,100.00	32,427.80	.00	52,195.35	1,904.65	96.48
61510	CERTIFIED - BONUS	.00	.00	.00	.00	.00	.00
61520	CLASSIFIED - BONUS	.00	.00	.00	.00	.00	.00
61610	WORKSHOPS CERTIFIED	1,221,900.00	43,434.60	.00	258,876.09	963,023.91	21.19
61620	WORKSHOPS CLASSIFIED	77,290.00	578.61	.00	2,681.01	74,608.99	3.47
61710	CERTIFIED SUBS-SHORT TERM	79,814.00	3,286.00	.00	3,286.00	76,528.00	4.12
61720	NON-CERT SUBS-SHORT TERM	.00	222.78	.00	149.34	-149.34	.00
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	7,910.72	.00	.00	7,910.72	.00	100.00
61840	CLASSIFIED UNUSED VAC LEA	.00	.00	.00	.00	.00	.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	30,899.58	1,281.15	2,055.12	5,806.92	25,092.66	18.79
62114	DENTAL CERTIFIED	386,216.29	16,050.16	26,277.09	73,005.50	313,210.79	18.90
62120	GROUP INS - CLASSIFIED	.00	.00	.00	.00	.00	.00
62122	LIFE INSURANCE CLASSIFIED	19,655.70	869.70	16,763.50	19,784.70	-129.00	100.66
62124	DENTAL CLASSIFIED	241,961.94	9,948.20	212,235.80	242,284.64	-322.70	100.13
62200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
62210	SOCIAL SECURITY - CERT	8,025,750.74	303,352.91	.00	961,733.00	7,064,017.74	11.98
62220	SOCIAL SECURITY - CLASSIF	2,520,488.62	99,370.80	.00	383,424.96	2,137,063.66	15.21
62260	CERT MEDICARE	1,877,290.85	71,086.08	.00	225,234.06	1,652,056.79	12.00
62270	CLS MEDICARE	595,599.40	23,240.03	.00	89,672.71	505,926.69	15.06
62310	TEACHER RETIRE - CERT	18,429,780.49	738,898.62	2,494,347.58	4,831,301.91	13,598,478.58	26.21
62311	SURCHARGE INSTRUCTIONAL	.00	.00	.00	245.60	-245.60	.00
62320	TEACHER RETIRE - CLASSIF	6,168,660.95	243,405.90	6,640,596.72	7,574,805.64	-1,406,144.69	122.79
62321	SURCHARGE NON-INSTRUCTION	.00	17,231.97	.00	20,703.78	-20,703.78	.00
62510	UNEMPLOYMENT-CERTIFIED	80,616.00	.00	.00	20,154.00	60,462.00	25.00
62520	UNEMPLOYMENT-CLASSIFIED	26,872.00	.00	.00	6,718.00	20,154.00	25.00
62610	WORKERS COMP CERT	423,281.12	16,721.59	99,633.35	152,590.54	270,690.58	36.05
62620	WORKERS COMP CLASS	233,312.92	9,491.90	110,959.40	148,159.97	85,152.95	63.50
62710	HEALTH - CERTIFIED	5,883,610.22	243,300.03	378,971.97	1,094,308.10	4,789,302.12	18.60
62711	FICA HEALTH SAVINGS CERT	348,851.19	14,135.41	19,138.11	59,198.66	289,652.53	16.97
62720	HEALTH - CLASSIFIED	3,226,010.45	132,055.53	2,730,839.70	3,204,923.07	21,087.38	99.35
62721	FICA HEALTH SAVINGS CLASS	154,658.04	6,238.75	129,774.69	151,264.90	3,393.14	97.81
62820	PUBLIC RETIREMENT - CLASS	8,979.32	399.64	6,743.15	8,465.08	514.24	94.27
63120	MANAGEMENT SRV-CONSULTING	100,450.00	.00	.00	.00	100,450.00	.00
63130	BOARD OF EDUCATION SERVIC	.00	.00	.00	.00	.00	.00
63210	INSTRUCTION SERVICES	1,397,466.71	.00	808,818.50	847,553.50	549,913.21	60.65
63220	SUB TEACHERS PURCH SVCS	1,979,000.00	90,449.30	.00	90,449.30	1,888,550.70	4.57
63221	SUBSTITUTE CLS EMPLOY	.00	20,601.98	10,416.70	68,344.86	-68,344.86	.00
63230	CONSULTING-EDUCATIONAL	1,370,778.12	254,230.01	276,056.07	593,793.59	776,984.53	43.32
63240	STUDENT ASSESSMENT.	.00	.00	.00	.00	.00	.00
63310	PROF EMP TRAIN/DEV CERT	849,738.37	10,000.00	51,872.00	114,447.66	735,290.71	13.47
63320	PROF EMP TRAIN/DEV NONCRT	44,450.00	450.00	759.00	1,683.00	42,767.00	3.79
63410	PUPIL SERVICES	179,000.00	.00	.00	.00	179,000.00	.00
63420	ENGINEERING / FACILITIES	.00	.00	1,567.58	7,311.13	-7,311.13	.00
63441	LEGAL-DEFENSE OF DISTRICT	360,000.00	8,640.10	334,040.00	352,640.10	7,359.90	97.96

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

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	25,000.00	.00	25,000.00	25,000.00	.00	100.00
63445	LEGAL-RESEARCH/OPINIONS	100,000.00	10,319.40	82,312.60	100,000.00	.00	100.00
63450	MEDICAL	51,750.00	4,166.66	39,500.01	47,833.33	3,916.67	92.43
63470	PS PROF ARCHITECT	537,430.30	345,020.16	136,896.77	559,675.21	-22,244.91	104.14
63480	SECURITY	860,000.00	3,790.45	29,151.97	40,860.02	819,139.98	4.75
63490	OTHER PROFESSIONAL SERVIC	.00	77,397.08	1,876,651.22	2,114,836.34	-2,114,836.34	.00
63530	SOFTWARE MAINT & SUPPORT	1,048,000.00	27,804.00	92,995.00	527,682.57	520,317.43	50.35
63560	INFORMAION TECHNOLOGY	15,000.00	.00	16,000.00	16,000.00	-1,000.00	106.67
63590	PS TECH OTHER	12,500.00	.00	.00	.00	12,500.00	.00
63900	OTHER PROF. & TECH SRVCS	3,215,870.88	15,484.63	41,085.87	67,070.50	3,148,800.38	2.09
63911	MUSICAL INSTRUMENT REPAIR	25,000.00	.00	.00	.00	25,000.00	.00
64110	WATER/SEWER	737,146.00	39,274.01	437.93	118,514.70	618,631.30	16.08
64210	DISPOSAL/SANITATION	275,000.00	6,970.63	291,353.39	318,128.87	-43,128.87	115.68
64220	SUB EMPL PURCH SERV NCERT	.00	.00	.00	.00	.00	.00
64230	CUSTODIAL	1,400,000.00	185,595.29	.00	366,996.58	1,033,003.42	26.21
64240	LAWN CARE	258,754.42	51,303.29	93,762.72	254,801.07	3,953.35	98.47
64310	REPAIRS & MAINTENANCE	3,607,658.71	285,102.06	1,068,755.15	2,095,717.38	1,511,941.33	58.09
64320	TECH RELATED REPAIRS/MAIN	226,000.00	75.84	34,568.21	39,522.37	186,477.63	17.49
64410	RENTAL OF LAND & BUILDING	31,634.49	5,163.00	.00	.00	31,634.49	.00
64420	RENTAL EQUIPMNT & VEHICLES	202,500.00	15,947.31	193,436.01	240,727.22	-38,227.22	118.88
64430	RENTAL COMPUTER /RELATED	40,938.68	.00	741,115.63	778,292.70	-737,354.02	1901.12
64500	CONSTRUCTION SERVICES	.00	2,316,004.38	2,242,380.45	4,666,211.83	-4,666,211.83	.00
64900	OTHER PURCHASED PROP SERV	13,975.00	2,104.71	21,951.00	24,655.71	-10,680.71	176.43
65190	STDNT TRANS PRCH OTHER	10,632,382.03	287,062.29	9,715,227.60	10,002,289.89	630,092.14	94.07
65210	PROPERTY INSURANCE	865,000.00	69,873.44	2,687.44	862,188.88	2,811.12	99.68
65220	LIABILITY INSURANCE	.00	222.00	.00	222.00	-222.00	.00
65250	ACCIDENT INS FOR STUDENTS	500.00	.00	.00	21,548.00	-21,048.00	4309.60
65290	OTHER INSURANCE	50,000.00	2,461.83	.00	7,437.65	42,562.35	14.88
65310	TELEPHONE	640,245.00	69,647.04	528,669.49	642,818.29	-2,573.29	100.40
65320	POSTAGE	87,382.95	.00	.00	359.01	87,023.94	.41
65330	NETWORKING/INTERNET SERV	2,008,750.00	89,237.31	1,656,158.35	1,933,179.90	75,570.10	96.24
65331	BROADBAND (MTHLY COSTS)	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	124,204.07	1,888.28	15,695.32	18,782.51	105,421.56	15.12
65500	PRINTING & BINDING INT	114,725.12	.00	.00	.00	114,725.12	.00
65505	PRINTING & BINDING EXT	104,280.00	31.92	17,941.93	19,581.60	84,698.40	18.78
65515	COPIER LEASE	500.00	.00	.00	.00	500.00	.00
65610	TO LEA'S WITHIN STATE	.00	.00	.00	.00	.00	.00
65650	TUITION- POSTSECONDARY	.00	.00	.00	.00	.00	.00
65690	TUITION - OTHER	3,699,000.00	.00	530,000.00	530,000.00	3,169,000.00	14.33
65710	USDA FOOD	.00	.00	.00	.00	.00	.00
65720	DIRECT FOOD PURCHASES	.00	.00	.00	.00	.00	.00
65810	TRAVEL - CERTIFIED	332,908.02	983.59	9,091.10	42,096.60	290,811.42	12.65
65820	TRAVEL - NON CERTIFIED	98,564.00	2,602.15	.00	3,635.23	94,928.77	3.69
65830	TRVL CERT-OUT DISTRICT	3,500.00	.00	.00	.00	3,500.00	.00
65870	TRAVEL - NON EMPLOYEE	23,500.00	.00	.00	.00	23,500.00	.00
65890	PS TRAVEL LODGING	500.00	.00	.00	.00	500.00	.00
65900	MISC. PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
65910	SRVS PURCH LEA IN STATE	38,000.00	38,006.54	.00	49,856.91	-11,856.91	131.20
65920	SRV PURCH LEA OUT STATE	1,500.00	250.00	.00	500.00	1,000.00	33.33
66100	GENERAL SUPPL & MATERIALS	16,908,767.82	918,125.50	3,261,653.47	5,889,820.31	11,018,947.51	34.83
66107	ASSETS-UNDER \$1000 NO TAG	275,000.00	1,412.35	.00	1,629.26	273,370.74	.59
66110	SUPPLIES-SPEC TRACKING	106,000.00	30,427.41	44,805.96	75,526.74	30,473.26	71.25

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
66120	LOCAL SUPPLIES SPEC TRACK	.00	.00	.00	15,241.77	-15,241.77	.00
66140	TEST MATERIALS	.00	.00	1,959.67	1,959.67	-1,959.67	.00
66150	SUPPLIES-SUPPLY CENTER	818,815.28	40.00	4,720.00	208,786.06	610,029.22	25.50
66170	SUPPLIES - FOOD(NON C/N)	.00	1,528.81	4,763.65	12,593.89	-12,593.89	.00
66210	NATURAL GAS	751,155.00	.00	.00	46,676.26	704,478.74	6.21
66220	ELECTRICITY	3,810,122.00	131.41	.00	631,198.23	3,178,923.77	16.57
66260	GASOLINE/DIESEL	1,326,675.00	45,902.37	1,672,408.30	1,732,700.00	-406,025.00	130.60
66300	FOOD	3,424,550.12	28,866.23	1,471,290.55	1,550,246.38	1,874,303.74	45.27
66310	FOOD SUPPLIES	74,410.46	.00	23,445.91	74,410.46	.00	100.00
66410	TEXTBOOKS	1,913,479.13	.00	1,905,528.21	1,905,700.34	7,778.79	99.59
66420	LIBRARY BOOKS	201,725.00	110,309.66	13,068.56	18,323.89	183,401.11	9.08
66421	E LIBRARY - DIGITAL	800.00	.00	2,149.46	2,149.46	-1,349.46	268.68
66430	PERIODICALS	15,840.00	.00	.00	.00	15,840.00	.00
66440	AUDIOVISUAL MATERIALS	1,750.00	.00	.00	.00	1,750.00	.00
66500	TECHN SUPPLIES	.00	.00	.00	.00	.00	.00
66510	SOFTWARE	3,933,018.46	662,630.69	612,451.70	1,864,267.51	2,068,750.95	47.40
66527	ASSETS UNDER \$1000 - TAG	4,967,615.73	40,920.27	1,643,049.65	3,515,894.71	1,451,721.02	70.78
66600	BUILDING MATERIALS	5,000.00	.00	.00	.00	5,000.00	.00
66900	OTHER SUPPLIES & MATERIAL	48,766.00	30,792.68	85,156.06	159,900.46	-111,134.46	327.89
67200	BUILDINGS	.00	.00	.00	.00	.00	.00
67300	HEADER EQUIPMENT	.00	.00	.00	.00	.00	.00
67310	MACHINERY	.00	.00	.00	.00	.00	.00
67320	VEHICLES	4,000.00	.00	.00	.00	4,000.00	.00
67330	FURNITURE & EQUIPMENT	499,123.57	148,157.95	929,007.03	1,146,949.45	-647,825.88	229.79
67340	TECH RELATED HARDWARE	3,290,846.64	67,663.02	2,078,080.54	2,233,317.97	1,057,528.67	67.86
68100	DUES AND FEES	569,283.58	20,813.69	44,742.24	101,895.80	467,387.78	17.90
68110	DUES & FEES - NCA	.00	.00	.00	.00	.00	.00
68300	INTEREST	7,217,248.81	.00	.00	3,446,946.88	3,770,301.93	47.76
68400	INDIRECT COSTS	529,312.77	.00	.00	.00	529,312.77	.00
68410	ADMIN INDIRECT COST	.00	.00	.00	.00	.00	.00
68610	PENALTY OR INTEREST	.00	.00	.00	.00	.00	.00
68820	IMPROVEMENT TAX	1,000.00	.00	.00	.00	1,000.00	.00
68900	MISCELLANEOUS EXPENDITURS	5,218.00	7,560.15	.00	19,344.80	-14,126.80	370.73
69100	REDEMPTION OF PRINCIPAL	16,019,206.57	59,820.77	26,919.36	427,381.38	15,591,825.19	2.67
69300	HEADER FUND TRANSFERS	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	113,859,668.22	.00	.00	.00	113,859,668.22	.00
69313	TRSF TO 1000	.00	.00	.00	.00	.00	.00
69314	TRSF NATL BOARD	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	3,079,663.55	.00	.00	.00	3,079,663.55	.00
69321	TRSF TO 2000	149,543,684.62	.00	.00	.00	149,543,684.62	.00
69322	TRSF TO 2000 (ADDL TRSF 2	52,317,772.38	.00	.00	.00	52,317,772.38	.00
69324	TRSF TO 2000 NBC BEN	.00	.00	.00	.00	.00	.00
69326	TRSF FOR GRANT TRANS	71,209.60	.00	.00	.00	71,209.60	.00
69330	TRANSFER TO BUILD FUND	.00	.00	.00	.00	.00	.00
69340	TRANSFER TO DEBT SRV FUND	21,453,894.00	.00	.00	.00	21,453,894.00	.00
69350	TO CAPITAL OUTLAY FUND	7,258,124.71	.00	.00	.00	7,258,124.71	.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	8,183.21	-8,183.21	.00
69620	STUDENT MEALS PROVISION 2	250,000.00	.00	.00	.00	250,000.00	.00
69630	REDUCED COPAY STDNT MEALS	50,000.00	.00	.00	.00	50,000.00	.00
69822	UNREALIZED LOSS ON INVEST	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/23/2020
TIME: 12:39:21

LITTLE ROCK SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/21

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		669,490,704.44	15,307,687.02	188,695,969.35	236,801,552.87	432,689,151.57	35.37

LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 3 OF 21

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	13,246,304.35	-13,246,304.35
1001	TEACHER SALARY OTHER	.00	.00	.00	.00	67,604.53	-67,604.53
1058	VERIZON / DIGITAL PR	.00	.00	.00	.00	5,368.69	-5,368.69
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	20,971.21	-20,971.21
1202	ADULT GENERAL EDUCAT	.00	.00	.00	.00	26,946.31	-26,946.31
1205	OTHER ADULT ED	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	71,041.26	-71,041.26
1223	PROFESSIONAL DEV ACT	.00	.00	.00	.00	86,510.20	-86,510.20
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	.00	.00
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	750.00	-750.00
1260	EARLY CHILDHOOD SPEC	.00	.00	.00	.00	73,754.70	-73,754.70
1262	EARLY INTERVENTION D	.00	.00	.00	.00	3,220.00	-3,220.00
1275	ALTERNATIVE LEARNING	.00	.00	.00	.00	189,751.01	-189,751.01
1276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	53,331.26	-53,331.26
1277	RESIDENTIAL/JUVENILE	.00	.00	.00	.00	28,942.50	-28,942.50
1281	NLSLF - ACT 59	.00	.00	.00	.00	612,389.59	-612,389.59
1282	NSL MATCH GRANT	.00	.00	.00	.00	44,616.38	-44,616.38
1293	SECONDARY CAREER CEN	.00	.00	.00	.00	81,534.48	-81,534.48
1365	ARKANSAS BETTER CHAN	.00	.00	.00	.00	31,838.41	-31,838.41
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	14,644,874.88	-14,644,874.88
2000	GENERAL FUND	.00	.00	.00	.00	14,443,710.46	-14,443,710.46
2001	OTHER GENERAL	17,480,684.04	19,506,852.03	.00	7,105.37	47,980.27	36,932,450.43
2058	VERIZON / DIGITAL PR	56,978.89	102,000.00	.00	.00	1,461.90	157,516.99
2063	BOYS ATHLETICS	.00	.00	.00	.00	107,436.78	-107,436.78
2066	GIRLS ATHLETICS	.00	.00	.00	.00	22,006.17	-22,006.17
2087	RISK MANAGEMENT LOSS	172,211.02	.00	.00	.00	3,393.00	168,818.02
2098	PRIVATE GRANTS - LY	67,624.87	3,000.00	.00	.00	8,709.79	61,915.08
2099	PRIVATE GRANTS - OTH	.00	.00	.00	.00	2,316.44	-2,316.44
2201	ADULT BASIC EDUCATIO	933.72	3,536.08	.00	.00	23,065.13	-18,595.33
2202	ADULT GENERAL EDUCAT	6,321.02	6,817.48	.00	1,077.84	24,182.98	-12,122.32
2205	OTHER ADULT ED	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	2,452.03	.00	.00	.00	13,632.63	-11,180.60
2222	ENHANCED TRANS FUNDI	65,862.00	65,862.00	.00	.00	.00	131,724.00
2223	PROFESSIONAL DEV ACT	64,099.68	.00	.00	.00	93,331.94	-29,232.26
2225	EAST GRANT	.00	.00	.00	.00	.00	.00

LITTLE ROCK SCHOOL DISTRICT
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 FOR PERIODS 1 THROUGH 3 OF 21

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	97,676.82	.00	.00	.00	3,727.80	93,949.02
2239	RISE ACADEMIES	.00	.00	.00	.00	.00	.00
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	3,544.64	-3,544.64
2250	CWOD-RESID TREATMENT	.00	.00	.00	.00	.00	.00
2255	CWD-RESID TREATMENT	.00	.00	.00	.00	.00	.00
2260	EARLY CHILDHOOD SPEC	.00	.00	.00	.00	19,989.51	-19,989.51
2261	YOUTH SHELTER	.00	.00	.00	.00	.00	.00
2262	EARLY INTERVENTION D	34,433.61	.00	.00	.00	633.86	33,799.75
2265	SP/ED CATASTROPHIC L	392,201.88	.00	.00	.00	.00	392,201.88
2270	G/T-AEGIS PGM GOV SC	3,000.00	.00	.00	.00	.00	3,000.00
2271	G&T ADVANCE PLACEMEN	2,554.82	.00	.00	.00	.00	2,554.82
2275	ALTERNATIVE LEARNING	.00	.00	.00	.00	159,931.04	-159,931.04
2276	ENGLISH LANGUAGE LEA	422,078.52	.00	.00	.00	57,961.67	364,116.85
2277	RESIDENTIAL/JUVENILE	267,497.43	.00	.00	.00	34,768.06	232,729.37
2281	NSLSF - ACT 59	414,341.19	1,438,437.00	.00	.00	1,313,097.94	539,680.25
2282	NSL MATCH GRANT	736,584.83	.00	.00	.00	12,422.27	724,162.56
2293	SECONDARY CAREER CEN	848,549.61	.00	.00	.00	9,639.84	838,909.77
2300	COOR COMP WKFRC ED S	.00	.00	.00	.00	.00	.00
2340	WKFRC NEW PRGRM STAR	.00	-130,669.64	.00	.00	10,081.64	-140,751.28
2362	ED COOP TECHNOLOGY C	.00	.00	.00	.00	.00	.00
2365	ARKANSAS BETTER CHAN	.00	291,556.00	.00	.00	195,904.44	95,651.56
2383	SMART START - LIT ST	.00	.00	.00	.00	.00	.00
2384	SMART START - MATH S	.00	.00	.00	.00	.00	.00
2386	PUL CTY MAGNET SCHL	.00	.00	.00	.00	.00	.00
2387	DESEG SETTLEMENT	.00	.00	.00	.00	.00	.00
2398	AR GAME & FISH COMMI	1,077.07	.00	.00	.00	.00	1,077.07
2901	MEDICAID IN THE SCHO	.00	.00	.00	.00	.00	.00
2902	SCHOOL BASED HEALTH	24,058.51	.00	.00	.00	13,896.12	10,162.39
2940	BLOOMBOARD TRAININGS	.00	.00	.00	.00	.00	.00
2941	COMP SCIENCE INITIAT	11,743.15	.00	.00	.00	652.10	11,091.05
2952	EQUIT ACCESS/AR LEAD	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND	21,172,964.71	21,287,390.95	.00	8,183.21	16,627,478.42	25,824,694.03
3000	BOND GENERAL	.00	.00	.00	.00	.00	.00
3159	SWLR HIGH SCHOOL	.00	.00	.00	.00	2,871,902.72	-2,871,902.72
3160	RESTROOM RENOVATIONS	.00	.00	.00	.00	.00	.00
3161	ROOF REPLACEMENTS	.00	.00	.00	.00	180,504.99	-180,504.99
3162	FIRE ALARM-ADDRESS R	.00	.00	.00	.00	.00	.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	5,743.55	-5,743.55
3166	FRESH AIR UNITS REPL	.00	.00	.00	.00	.00	.00
3167	WINDOWS REPLACEMENTS	.00	.00	.00	.00	.00	.00
3168	MODERNIZATION	.00	.00	.00	.00	18,965.85	-18,965.85
3169	ELVATOR REPLACE/UPG	.00	.00	.00	.00	.00	.00
3170	SECURITY CAMERA & AL	.00	.00	.00	.00	.00	.00

LITTLE ROCK SCHOOL DISTRICT
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 FOR PERIODS 1 THROUGH 3 OF 21

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3171	PARKING LOT REPAIRS	.00	.00	.00	.00	.00	.00
3172	MAGNET SCHOOL ENHANC	.00	.00	.00	.00	.00	.00
3300	BOND REFUDING SAVING	.00	.00	.00	.00	.00	.00
3387	DESEG SETTLEMENT	.00	.00	.00	.00	.00	.00
TOTAL	BOND GENERAL	.00	.00	.00	.00	3,077,117.11	-3,077,117.11
4000	DEBT SERVICES GENERA	.00	.00	.00	.00	3,448,196.88	-3,448,196.88
TOTAL	DEBT SERVICES GENERAL	.00	.00	.00	.00	3,448,196.88	-3,448,196.88
5000	DEDICATED M&O GENERA	.00	490,866.75	.00	.00	.00	490,866.75
5101	TECHNOLOGY UPGRADES	.00	.00	.00	400,462.02	1,038,693.94	-1,439,155.96
5131	FLOOR REPAIRS	.00	.00	.00	.00	53,519.94	-53,519.94
5132	GROUNDS/LANDSCAPING	.00	.00	.00	.00	255,099.35	-255,099.35
5133	GENERAL MECH/ELEC/PL	.00	.00	.00	.00	43,169.37	-43,169.37
5134	GENERAL PAVING	.00	.00	.00	.00	4,064.72	-4,064.72
5135	GENERAL ROOF REPAIRS	.00	.00	.00	.00	40,783.21	-40,783.21
5136	GENERAL ARCHITECTURA	.00	.00	.00	.00	348,864.87	-348,864.87
5137	GENERAL TECHNOLOGY	.00	.00	.00	.00	.00	.00
5138	GENERAL SECURITY	.00	.00	.00	.00	.00	.00
5139	GENERAL MISCELLANEOU	.00	.00	.00	.00	134,424.78	-134,424.78
TOTAL	DEDICATED M&O GENERAL	.00	490,866.75	.00	400,462.02	1,918,620.18	-1,828,215.45
6430	ROTC-RSRV OFFCRS TRN	.00	7,007.93	.00	.00	17,702.11	-10,694.18
6441	21ST CENTURY COMM LE	4,355.98	-26,971.43	.00	.00	8,852.34	-31,467.79
6473	TELE HEALTH MEDICINE	.00	.00	.00	.00	.00	.00
6480	RESOURCE CONSERV & D	.00	.00	.00	.00	.00	.00
6501	ESEA TITLE 1 REGULAR	.00	-650,754.06	.00	.00	868,019.92	-1,518,773.98
6504	ESEA TITLE I PRGRM I	.00	-555,810.75	.00	.00	.00	-555,810.75
6505	TITLE 1 SCH IMPROV 1	.00	.00	.00	.00	.00	.00
6506	TITLE 1 SCH IMPV PLA	.00	.00	.00	.00	.00	.00
6507	TITLE I SCH IMPROV Y	7,303.82	-137,972.56	.00	.00	460,562.21	-591,230.95
6508	TITLE 1 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	.00	.00	.00	295.00	-295.00
6557	HIGH QUALITY PREK PR	.00	.00	.00	.00	.00	.00
6562	DHS-CHILDCARE DEV BL	21,530.68	129,200.36	.00	.00	2,397.56	148,333.48
6563	BETTER BEGINNING FUN	.00	.00	.00	.00	.00	.00
6566	TANF FUNDS - DHS	.00	960,312.60	.00	.00	534,564.85	425,747.75
6570	CP BASIC GRANT- FORM	.00	-109,123.09	.00	.00	3,977.48	-113,100.57
6578	CP SUPP GRTS IMPROVE	.00	.00	.00	.00	.00	.00
6600	DIRECT & EQUITABLE	.00	2,003.77	.00	.00	12,235.48	-10,231.71
6610	CORR. ADULT ED PROGR	.00	.00	.00	.00	2,367.42	-2,367.42
6626	ADULT ED - SNAP / E&	.00	.00	.00	.00	889.65	-889.65
6637	ADULT EDUCATION -TAN	.00	.00	.00	.00	3,522.68	-3,522.68
6701	IDEA TITLE VI-B AREA	.00	.00	.00	.00	.00	.00
6702	IDEA TITLE VI-B	.00	.00	.00	.00	.00	.00
6705	TITLE VI-B BSS GRANT	.00	.00	.00	.00	632,687.56	-632,687.56
6710	IDEA EARLY CHILDHOOD	.00	-11,911.12	.00	.00	41,535.49	-53,446.61
6744	RTI FACILITATOR - 83	18,162.85	.00	.00	.00	28,938.46	-10,775.61
6750	MEDICARE CATASTROPHI	35,597.61	4,551.73	.00	.00	72,133.34	-31,984.00

LITTLE ROCK SCHOOL DISTRICT
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 FOR PERIODS 1 THROUGH 3 OF 21

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6752	MEDICAID ADM CLAIM(A	571,931.81	-451,239.11	.00	.00	179,024.81	-58,332.11
6756	IMPROVE TCH QUALITY	.00	-64,771.88	.00	.00	263,122.23	-327,894.11
6758	RECENT IMMIGRANT, TI	.00	.00	.00	.00	.00	.00
6761	ENGLISH LANG AC TITL	.00	.00	.00	.00	76,850.00	-76,850.00
6775	OPT WRK BASED LEARN	10,000.00	.00	.00	.00	.00	10,000.00
6779	HURRICANE EDUCATION	.00	.00	.00	.00	.00	.00
6780	ED STAB FUND - ESSER	4,345.07	2,853,145.45	.00	.00	3,430,470.70	-572,980.18
6786	STUDENT SUPPT & ACAD	.00	-60,631.09	.00	.00	81,077.55	-141,708.64
6790	OTHER RESTRICT FED G	.00	-15,598.71	.00	.00	.00	-15,598.71
6791	AR COMPREHENSIVE LIT	.00	.00	.00	.00	.00	.00
6792	ARKANSAS ARTS COUNCI	12,306.00	.00	.00	.00	.00	12,306.00
TOTAL	FEDERAL GRANTS FUND	685,533.82	1,871,438.04	.00	.00	6,721,226.84	-4,164,254.98
7001	CENTRAL AF	380,423.72	63,743.91	.00	.00	60,422.12	383,745.51
7002	HALL AF	60,496.15	9,565.45	.00	.00	5,387.44	64,674.16
7003	MANN AF	36,081.78	1,640.00	.00	.00	5,804.86	31,916.92
7004	METRO AF	40,930.29	.00	.00	.00	1,209.85	39,720.44
7005	PARKVIEW AF	214,037.29	.00	.00	.00	8,333.43	205,703.86
7006	BOOKER AF	9,851.78	.00	.00	.00	.00	9,851.78
7007	DUNBAR AF	18,097.57	.00	.00	.00	939.91	17,157.66
7008	FAIR AF	48,224.61	.00	.00	.00	48,224.61	.00
7009	FOREST HEIGHTS AF	45,783.66	2,506.00	.00	.00	6,409.48	41,880.18
7010	PULASKI HEIGHTS MS A	77,111.95	.00	.00	.00	2,110.07	75,001.88
7011	PINNACLE VIEW AF	48,703.15	3,817.36	.00	.00	7,491.15	45,029.36
7012	MCCLELLAN AF	30,529.36	.00	.00	.00	30,529.36	.00
7013	HENDERSON AF	18,774.05	7.36	.00	.00	1,438.90	17,342.51
7015	CLOVERDALE AF	11,296.48	1,650.00	.00	.00	1,194.63	11,751.85
7016	MABELVALE MS AF	21,769.92	.00	.00	.00	1,504.45	20,265.47
7017	BALE AF	3,568.19	.00	.00	.00	455.64	3,112.55
7018	BRADY AF	22,162.87	3.20	.00	.00	276.70	21,889.37
7020	MCDERMOTT AF	6,208.80	117.50	.00	.00	65.00	6,261.30
7021	CARVER AF	21,065.36	.00	.00	.00	411.56	20,653.80
7022	BASELINE AF	5,765.29	.00	.00	.00	1,190.58	4,574.71
7023	FAIR PARK AF	19,547.43	669.00	.00	.00	8,945.72	11,270.71
7024	FOREST PARK AF	3,840.47	532.00	.00	.00	3,045.32	1,327.15
7025	FRANKLIN AF	.00	.00	.00	.00	.00	.00
7027	GIBBS AF	20,466.85	.00	.00	.00	1,830.09	18,636.76
7028	CHICOT AF	5,754.57	.00	.00	.00	178.09	5,576.48
7029	WESTERN HILLS AF	12,863.17	.00	.00	.00	326.41	12,536.76
7030	JEFFERSON AF	26,973.01	.00	.00	.00	95.81	26,877.20
7032	DODD AF	4,879.09	.00	.00	.00	.00	4,879.09
7033	MEADOWCLIFF AF	7,944.58	.00	.00	.00	124.68	7,819.90
7035	KING AF	20,151.26	345.87	.00	.00	53.05	20,444.08
7036	ROCKEFELLER AF	4,005.20	.00	.00	.00	4,005.20	.00
7037	GEYER SPRINGS AF	3,936.05	.00	.00	.00	300.70	3,635.35
7038	PULASKI HEIGHTS ES A	10,566.11	.00	.00	.00	.00	10,566.11
7040	ROMINE AF	5,432.37	.00	.00	.00	116.58	5,315.79
7041	STEPHENS AF	6,670.42	.00	.00	.00	-900.00	7,570.42
7042	WASHINGTON AF	20,520.27	4,300.20	.00	.00	621.92	24,198.55
7043	WILLIAMS AF	14,717.25	2,114.13	.00	.00	.00	16,831.38

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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7044	WILSON AF	.00	.00	.00	.00	.00	.00
7045	WOODRUFF AF	4,255.90	.00	.00	.00	282.35	3,973.55
7046	MABELVALE ES AF	5,131.60	.00	.00	.00	220.06	4,911.54
7047	TERRY AF	21,919.36	166.00	.00	.00	1,211.56	20,873.80
7048	FULBRIGHT AF	29,797.79	11.26	.00	.00	1,527.30	28,281.75
7049	ROBERTS AF	93,341.16	8.00	.00	.00	6,313.44	87,035.72
7050	OTTER CREEK AF	8,986.34	.00	.00	.00	2,994.47	5,991.87
7051	WAKEFIELD AF	8,296.57	.00	.00	.00	433.13	7,863.44
7052	WATSON AF	5,573.83	.00	.00	.00	163.34	5,410.49
7056	FINE ARTS AF	9,404.14	.00	.00	.00	2,000.00	7,404.14
7060	CARE AF	397,685.85	45,466.12	.00	.00	68,304.65	374,847.32
7063	BOYS ATHLETICS AF	.00	.00	.00	.00	1,430.33	-1,430.33
7065	GIFTED AF	7,849.39	510.00	.00	.00	.00	8,359.39
7066	GIRLS ATHLETICS AF	.00	.00	.00	.00	114.79	-114.79
7068	ESL AF	13,068.77	.00	.00	.00	.00	13,068.77
7069	GUIDANCE AF	74.13	.00	.00	.00	46.20	27.93
7070	SUPERINTENDENT AF	8,975.77	.00	.00	.00	105.00	8,870.77
7073	VIPS AF	40,604.24	150.00	.00	.00	1,235.41	39,518.83
7080	CFO AF	60,395.17	59,151.44	.00	.00	.00	119,546.61
7081	PINNACLE HIGH AF	.00	2,024.00	.00	.00	563.94	1,460.06
7082	SOUTHWEST HIGH AF	.00	98,195.62	.00	.00	7,239.37	90,956.25
7083	TRANSPORTATION AF	1,517.26	.00	.00	.00	.00	1,517.26
7084	FINANCE AF	.00	.00	.00	.00	.00	.00
7085	PROCUREMENT AF	773.30	.00	.00	.00	33.25	740.05
7087	SAFETY AND SECURITY	88.23	.00	.00	.00	.00	88.23
7088	MAINTENANCE AF	2,824.87	.00	.00	.00	.00	2,824.87
7098	STUDENT SCHOLARSHIP	10,501.79	.00	.00	.00	.00	10,501.79
7099	INSTRUCTIONAL TECH A	1,297.89	130.00	.00	.00	171.00	1,256.89
7122	CASHION AF	1,891.16	.00	.00	.00	.00	1,891.16
7126	COLLEGE NIGHT AF	4,061.64	.00	.00	.00	.00	4,061.64
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	919.29	.00	.00	.00	185.93	733.36
7158	CHICOT EC AF	7,461.53	.00	.00	.00	706.34	6,755.19
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	1,125.87	.00	.00	.00	.00	1,125.87
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
7170	UNITED WAY ATTEND IN	40,000.00	.00	.00	.00	.00	40,000.00
7174	INTEREST AF	61,663.84	2,488.84	.00	.00	21,735.98	42,416.70
7175	COMMUNICATIONS AF	223.43	200.00	.00	.00	1,121.08	-697.65
7176	SCIENCE CENTER AF	1,502.64	.00	.00	.00	268.29	1,234.35
7184	ADULT ED AF	855.67	.00	.00	.00	61.62	794.05
7185	CAFETERIA COKE FUND	6,260.19	6.00	.00	.00	162.33	6,103.86

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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	35,123.58	.00	.00	.00	.00	35,123.58
7207	SENIOR GUIDANCE AF	193.80	.00	.00	.00	.00	193.80
7208	ACC AF	5,093.66	.00	.00	.00	783.16	4,310.50
7217	TEACHER OF THE YEAR	6,316.41	.00	.00	.00	.00	6,316.41
7219	WAL-MART DONATION AF	15,000.00	.00	.00	.00	.00	15,000.00
7220	COMPUTERS FOR KIDS A	15,783.39	.00	.00	.00	3,053.76	12,729.63
7222	ELEMENTARY SUNSHINE	190.56	.00	.00	.00	.00	190.56
7223	PRINCIPALS ROUND TAB	789.25	.00	.00	.00	.00	789.25
7225	LRSO CHESS AF	5,809.26	.00	.00	.00	.00	5,809.26
7310	ROCKEFELLER SCHOLAR	3,440,852.85	11.14	.00	.00	1,000.00	3,439,863.99
7318	DESEG SCHOLARSHIP AF	.00	.00	.00	.00	.00	.00
7711	HAMILTON AF	392.42	.00	.00	.00	.00	392.42
TOTAL	ACTIVITY FUND	5,727,494.27	299,530.40	.00	.00	325,611.39	5,701,413.28
8000	CN GENERAL FUND	5,539,156.11	412,638.79	.00	.00	928,486.09	5,023,308.81
8350	CN STATE MATCHING	.00	.00	.00	.00	.00	.00
8641	DHS LUNCH/SUPPER RE	96,061.75	.00	.00	.00	.00	96,061.75
8656	SNACK REIMB. THROUGH	6,070.52	6,070.52	.00	.00	.00	12,141.04
8657	FRESH FRUITS/VEG PRO	27,646.99	230.76	.00	.00	5,326.50	22,551.25
TOTAL	CN GENERAL FUND	5,668,935.37	418,940.07	.00	.00	933,812.59	5,154,062.85
TOTAL		33,254,928.17	24,368,166.21	.00	408,645.23	47,696,938.29	9,517,510.86