



September 23, 2021

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 year I am especially pleased to share that we have funds to allow for a salary increase for all employees. We will share where these funds are in the budget, and return in October to ask for approval of this employee increase.

The budget proposal you have in front of you adequately prioritizes the educational goals that we have heard you all request as the LRSD Board of Directors. We believe this budget will allow us to make gains in student achievement while staying financially solvent. In addition, this budget supports our employees' skills with the continued development of strategies, best practices, and professional development which will enhance our students' learning environments.

The 2021-2022 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**  
**2020-22 REVENUE AND EXPENDITURE**  
September 23, 2021

	<b>ACTUAL 2019-20</b>	<b>BUDGET 2020-21</b>	<b>ACTUAL 2020-21</b>	<b>BUDGET 2021-22</b>
<b>REVENUE - LOCAL SOURCES</b>				
CURRENT TAXES - 07/01-12/31	86,232,367	87,526,127	92,442,884	94,291,742
CURRENT TAXES - 01/01-06/30	62,819,982	65,191,565	68,009,765	69,369,960
DELINQUENT TAXES	9,709,558	9,855,232	11,223,605	11,448,077
EXCESS TREASURERS FEES	3,303,348	3,352,898	3,657,476	3,730,626
DEPOSITORY INTEREST	320,291	325,095	192,882	196,739
REVENUE IN LIEU OF TAXES	1,210,277	1,228,431	1,198,339	1,200,000
MISC. AND RENTS	1,204,736	558,986	1,716,073	1,209,094
INTEREST ON INVESTMENTS	392,210	509,610	2,239	2,500
TOTAL	165,192,768	168,547,944	178,443,261	181,448,738
<b>REVENUE - COUNTY SOURCES</b>				
COUNTY GENERAL	19,251	19,000	19,619	25,000
TOTAL	19,251	19,000	19,619	25,000
<b>REVENUE - STATE SOURCES</b>				
STATE FOUNDATION FUNDING AID	53,863,812	52,159,594	52,230,489	47,511,268
STATE GRANTS/MAGNET FUNDING	5,290,282	1,025,862	2,601,582	2,373,797
98% OF UNIFORM RATE OF TAX	899,136	1,034,006	1,005,562	1,035,000
STUDENT GROWTH FUNDING	0	0	0	0
DECLINING ENROLLMENT	2,161,871	603,934	603,934	2,899,158
ALTERNATIVE LEARNING ENVIRONMENT	833,755	722,410	722,410	698,220
ENGLISH LANGUAGE LEARNERS	1,073,295	1,056,000	999,328	1,104,224
ENHANCED STUDENT ACHIEVEMENT	16,277,888	15,822,805	15,822,805	16,045,985
PROFESSIONAL DEVELOPMENT	588,571	767,109	767,109	738,045
VOCATIONAL	1,719,272	1,585,000	1,106,717	1,052,625
EXCEPTIONAL CHILDREN	5,652,881	5,186,091	5,399,189	5,446,184
EARLY CHILDHOOD	1,307,568	1,457,780	1,395,723	1,457,780
DESEGREGATION STATE SETTLEMENT	0	0	0	0
ADULT EDUCATION	632,192	617,455	617,455	578,181
TOTAL	90,300,523	82,038,047	83,272,303	80,940,467
<b>REVENUE - OTHER SOURCES</b>				
TRANSFER FROM OTHER FUNDS	297,586,134	297,947,417	312,604,712	304,141,352
TRANSFER FROM DEBT SVC FUND	20,022,348	21,453,894	21,455,206	23,615,708
TOTAL	317,608,482	319,401,311	334,059,918	327,757,060
<b>TOTAL REVENUE - OPERATING</b>	<b>573,121,024</b>	<b>570,006,302</b>	<b>595,795,101</b>	<b>590,171,265</b>
<b>REVENUE-OTHER FUNDS</b>				
FEDERAL GRANTS	28,987,150	44,455,605	51,437,261	76,831,933
DEDICATED MAINTENANCE & OPERATIONS	9,692,207	15,480,617	16,209,128	16,257,991
<b>TOTAL REVENUE - OTHER</b>	<b>38,679,357</b>	<b>59,936,222</b>	<b>67,646,389</b>	<b>93,089,924</b>
<b>TOTAL REVENUE - ALL SOURCES</b>	<b>611,800,381</b>	<b>629,942,524</b>	<b>663,441,490</b>	<b>683,261,190</b>

**LITTLE ROCK SCHOOL DISTRICT**  
**2020-22 REVENUE AND EXPENDITURE**  
September 23, 2021

	<b>ACTUAL 2019-20</b>	<b>BUDGET 2020-21</b>	<b>ACTUAL 2020-21</b>	<b>BUDGET 2021-22</b>
<b>EXPENSES</b>				
SALARIES	149,763,920	147,159,314	143,859,909	140,573,137
BENEFITS	42,045,691	42,762,673	40,621,164	40,064,152
PURCHASED SERVICES	27,705,671	28,607,913	28,993,443	29,474,411
MATERIALS & SUPPLIES	14,777,111	14,505,132	12,758,021	12,743,040
CAPITAL OUTLAY	428,968	457,500	434,483	536,610
OTHER OBJECTS	2,665,591	2,036,876	1,434,703	1,566,315
TRANSFERS	318,983,115	318,800,789	349,394,848	324,949,305
DEBT SERVICE	20,022,348	21,453,894	21,455,206	23,615,708
<b>TOTAL OPERATING EXPENSES</b>	<b>576,392,414</b>	<b>575,784,092</b>	<b>598,951,777</b>	<b>573,522,679</b>
<b>EXPENSES-FEDERAL GRANTS</b>	<b>28,369,094</b>	<b>44,297,731</b>	<b>50,720,957</b>	<b>74,615,466</b>
<b>EXPENSES-DEDICATED M &amp; O</b>	<b>11,689,869</b>	<b>15,416,249</b>	<b>16,071,854</b>	<b>15,840,498</b>
<b>TOTAL EXPENSES</b>	<b>616,451,377</b>	<b>635,498,072</b>	<b>665,744,587</b>	<b>663,978,643</b>
INCREASE (DECREASE) IN FUND BALANCE	-4,650,996	-5,555,548	-2,303,097	19,282,546
<b>BEGINNING FUND BALANCE</b>				
FEDERAL GRANTS	67,477	685,534	685,534	1,401,838
DEDICATED MAINTENANCE & OPERATIONS	1,997,662	0	0	137,274
OPERATING	23,944,045	20,672,654	20,672,654	17,515,979
OPERATING - RESTRICTED	500,310	500,310	500,310	500,310
<b>TOTAL</b>	<b>26,509,494</b>	<b>21,858,498</b>	<b>21,858,498</b>	<b>19,555,401</b>
<b>ENDING FUND BALANCE</b>				
FEDERAL GRANTS	685,534	843,408	1,401,838	3,618,305
DEDICATED MAINTENANCE & OPERATIONS	0	64,368	137,274	554,766
OPERATING	20,672,654	14,894,864	17,515,979	34,164,566
OPERATING - RESTRICTED	500,310	500,310	500,310	500,310
<b>TOTAL</b>	<b>21,858,498</b>	<b>16,302,951</b>	<b>19,555,401</b>	<b>38,837,947</b>

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
11110	PROPERTY TAX CURRENT	98,539,072.00	5,425,798.38	.00	5,425,798.38	93,113,273.62	5.51
11120	PROPERTY TAX % PLBK 06-30	72,494,699.00	.00	.00	.00	72,494,699.00	.00
11140	PROPERTY TAX DELINQUENT	10,436,750.00	292,225.53	.00	292,225.53	10,144,524.47	2.80
11150	EXCESS COMMISSION	3,730,626.00	.00	.00	.00	3,730,626.00	.00
11160	LAND RDMPY (STATE LAND)	1,527,000.00	36,604.47	.00	36,604.47	1,490,395.53	2.40
11500	INT UNAPPORTIONED TAX	196,739.00	.00	.00	.00	196,739.00	.00
12800	REVENUE IN LIEU OF TAXES	1,200,000.00	.00	.00	.00	1,200,000.00	.00
13140	TUITION FROM DAY CARE	75,000.00	9,476.00	.00	9,476.00	65,524.00	12.63
13210	TUITION FROM REGULAR DAY	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	15,425.00	123.45	.00	123.45	15,301.55	.80
15110	INTEREST ON INVESTMENTS	39,522.26	39,522.26	.00	39,522.26	.00	100.00
15320	UNREALIZED GAIN ON INVEST	.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	10,000.00	.00	.00	.00	10,000.00	.00
16210	STUDENT	.00	.00	.00	.00	.00	.00
16212	PROVISION 2 SCHOOLS MEALS	.00	.00	.00	.00	.00	.00
16213	REDUCED COPAY STUDENT REV	.00	.00	.00	.00	.00	.00
16215	A LA CARTE INCOME	65,000.00	.00	.00	.00	65,000.00	.00
16220	ADULT	45,000.00	.00	.00	.00	45,000.00	.00
16300	SPECL FUNC CONTRACT MEALS	250,000.00	.00	.00	.00	250,000.00	.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	.00	.00	.00	236,898.00	.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	.00	273,550.00	.00
17220	STDNT SPON SALES-IE CANDY	820,650.00	.00	.00	.00	820,650.00	.00
17310	STNDT ORG MEMBERSHIP DUES	410,325.00	.00	.00	.00	410,325.00	.00
17400	STUDENT FEES	.00	707.00	.00	707.00	-707.00	.00
17500	CONTRACTED SERVICES	136,775.00	.00	.00	.00	136,775.00	.00
17900	OTHER STUDENT ACTVY REVEN	.00	.00	.00	.00	.00	.00
18900	OTHER COMMUNITY SVS ACT	1,675,000.00	30,125.57	.00	30,125.57	1,644,874.43	1.80
19130	LEA BUILDING & FACILITES	120,000.00	32,498.20	.00	32,498.20	87,501.80	27.08
19200	CONTRB & DONATIONS PRIVAT	1,696,494.35	24,665.76	.00	24,665.76	1,671,828.59	1.45
19550	TRANSITS-FLOW THRU MONEY	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YEAR EXP	900,000.00	1,503.83	.00	1,503.83	898,496.17	.17
19900	MISCELLANEOUS REVENUE	10,000.00	.00	.00	.00	10,000.00	.00
21100	COUNTY GENERAL APPORTION	25,000.00	6,396.97	.00	6,396.97	18,603.03	25.59
31101	STATE FOUNDATION FUNDING	47,511,268.00	3,959,272.00	.00	3,959,272.00	43,551,996.00	8.33
31103	98% OF URT	1,035,000.00	.00	.00	.00	1,035,000.00	.00
31400	TRANSPORTATION AID	29,284.00	.00	.00	.00	29,284.00	.00
31450	STUDEN GROWTH FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT	2,899,158.00	.00	.00	.00	2,899,158.00	.00
32110	ADULT BASED EDUCATION	303,185.80	.00	.00	.00	303,185.80	.00
32120	ADULT GENERAL EDUCATION	274,994.78	.00	.00	.00	274,994.78	.00
32140	ADULT ED SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00
32219	EDUCATOR COMPENSATION	.00	.00	.00	.00	.00	.00
32220	NBCT - BONUS	.00	18,323.00	.00	18,323.00	-18,323.00	.00
32221	WRITING ASSESSMENT-ACT846	.00	6.25	.00	6.25	-6.25	.00
32225	TECHNOLOGY GRANT	.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	738,045.00	.00	.00	.00	738,045.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
32310	CWD-SUPERVISION FOSTER	110,780.00	.00	.00	.00	110,780.00	.00
32314	SPECIAL ED EXTENDED YEAR	814.00	.00	.00	.00	814.00	.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	920,474.14	.00	.00	.00	920,474.14	.00
32351	YOUTH CENTER	.00	.00	.00	.00	.00	.00
32352	EARLY INTERVENTION DT	326,835.78	.00	.00	.00	326,835.78	.00
32355	SPECIAL ED CATASTROPHIC	500,000.00	.00	.00	.00	500,000.00	.00
32360	GIFTED & TALENTED - AEGIS	.00	.00	.00	.00	.00	.00
32361	G&T ADVANCE PLACEMENT	72,000.00	.00	.00	.00	72,000.00	.00
32370	ALTERNATIVE LEARNING ENVR	698,220.00	.00	.00	.00	698,220.00	.00
32371	LIMITED ENGLISH PROFICIEN	1,104,224.00	.00	.00	.00	1,104,224.00	.00
32372	RESIDENTIAL CENTERS/JUVE	344,736.00	.00	.00	.00	344,736.00	.00
32381	ESA - ENHANCED STUDENT AC	16,045,985.00	.00	.00	.00	16,045,985.00	.00
32382	ESA MATCH GRANT	750,000.00	.00	.00	.00	750,000.00	.00
32415	SECONDARY WORKFORCE CTR	1,040,125.00	.00	.00	.00	1,040,125.00	.00
32480	WORKFORCE NEW PROGRAM STA	.00	.00	.00	.00	.00	.00
32520	STATE MATCHING	59,047.01	.00	.00	.00	59,047.01	.00
32612	ED COOP TECHNOLOGY CENTER	.00	.00	.00	.00	.00	.00
32710	ARKANSAS BETTER CHANCE	1,457,780.00	145,778.00	.00	145,778.00	1,312,002.00	10.00
32750	SMART START/MATH	.00	.00	.00	.00	.00	.00
32901	MITS-ADE WELLNESS CTRS	.00	.00	.00	.00	.00	.00
32902	CSH & WCI ACT 180 OF 2009	105,000.00	.00	.00	.00	105,000.00	.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	128,000.00	-14,843.25	.00	-14,843.25	142,843.25	-11.60
43181	21ST CENTURY COMM LEARNIN	.00	-108,349.39	.00	-108,349.39	108,349.39	.00
43950	RESOUCE CONSERVATION & DE	290,010.47	.00	.00	.00	290,010.47	.00
43973	SCH-BASED HLTH CTR PGM	.00	.00	.00	.00	.00	.00
45110	ESEA TITLE I REGULAR	.00	-860,965.66	.00	-860,965.66	860,965.66	.00
45113	ESEA TITLE I IMPROVEMENT	.00	.00	.00	.00	.00	.00
45114	TITLE 1 SCH IMPROV 1003A	4,606,104.13	.00	.00	.00	4,606,104.13	.00
45116	TITLE 1 SCH IMPROV PLAN	.00	.00	.00	.00	.00	.00
45117	ESEA EVEN START FMLY LIT	.00	-99,203.04	.00	-99,203.04	99,203.04	.00
45118	LEARN SERVE AMERICA	.00	-150,012.59	.00	-150,012.59	150,012.59	.00
45120	ESEA TITLE I, PART D, N&D	.00	.00	.00	.00	.00	.00
45140	S.B.MCKINNEY HMLSS ASSIST	.00	.00	.00	.00	.00	.00
45167	PRESCHOOL DEV - HQPP	.00	.00	.00	.00	.00	.00
45172	ARK DHS ECEG	.00	4,569.63	.00	4,569.63	-4,569.63	.00
45173	ARK DHS CC EC EDUCATION	.00	.00	.00	.00	.00	.00
45176	TANF FUNDS	.00	490,000.00	.00	490,000.00	-490,000.00	.00
45310	BASIC GRANT-FORMULA GRANT	.00	-38,302.29	.00	-38,302.29	38,302.29	.00
45318	SUPP GRANT IMPROVEMENT	.00	.00	.00	.00	.00	.00
45410	DIRECT & EQUITABLE	158,238.33	.00	.00	.00	158,238.33	.00
45430	CORRECTIONAL ADULT ED	20,000.00	.00	.00	.00	20,000.00	.00
45437	ADULT ED - TANF	88,639.27	-27,781.11	.00	-27,781.11	116,420.38	-31.34
45461	DHHS EMPLOYMENT/TRAINING	.00	.00	.00	.00	.00	.00
45510	LUNCH REIMBURS THRGH ADE	7,000,000.00	171,646.25	.00	171,646.25	6,828,353.75	2.45
45511	DHS LUNCH/SUPPER REIMB	.00	.00	.00	.00	.00	.00
45512	PERFORMANCE BASED REIMBUR	.00	3,403.75	.00	3,403.75	-3,403.75	.00
45520	BRKFST RMBRSE THRGH ADE	2,500,000.00	75,773.28	.00	75,773.28	2,424,226.72	3.03
45540	SNACK REIMBURSE ADE	50,000.00	.00	.00	.00	50,000.00	.00
45541	SNACK REIMBURSE DHS	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
45542	FRESH FRUITS & VEG GRANT	122,344.19	.00	.00	.00	122,344.19	.00
45543	SUMMER F/S PROG COMM	.00	.00	.00	.00	.00	.00
45556	CN EMERGENCY OPERATING	.00	.00	.00	.00	.00	.00
45561	REGULAR COMMODITIES(DHS)	807,573.96	.00	.00	.00	807,573.96	.00
45562	FFV FRESH FRUIT & VEG COM	150,000.00	.00	.00	.00	150,000.00	.00
45587	NSLP EQUIPMENT	.00	.00	.00	.00	.00	.00
45603	ARP IDEA - B 611 K-12	.00	.00	.00	.00	.00	.00
45604	ARP IDEA - B 619 PRESCH	.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	-309,001.95	.00	-309,001.95	309,001.95	.00
45616	TITLE VI-B BSS GRANT	.00	.00	.00	.00	.00	.00
45630	IDEA EARLY CHILDHOOD 619	.00	-52,410.54	.00	-52,410.54	52,410.54	.00
45639	DIGITAL LEARNING GRANT	.00	-16,954.17	.00	-16,954.17	16,954.17	.00
45650	MEDICAID	.00	1,177.50	.00	1,177.50	-1,177.50	.00
45674	RTI FACILITATOR	.00	.00	.00	.00	.00	.00
45913	MEDICAID ADM CLAIM(ARMAC)	.00	-352,193.27	.00	-352,193.27	352,193.27	.00
45917	MEDICAID - VISION/HEARING	.00	.00	.00	.00	.00	.00
45925	IMPROV TCH QUAL TITLE II	.00	-93,049.65	.00	-93,049.65	93,049.65	.00
45928	NOT VALID	.00	.00	.00	.00	.00	.00
45935	ENGLISH LANG AC TITLE III	.00	-54,159.06	.00	-54,159.06	54,159.06	.00
45939	HURRICANE EDUC RECOV	.00	.00	.00	.00	.00	.00
45958	REC IMMIGRANT TITLE III	.00	.00	.00	.00	.00	.00
45975	RSVR - OWL PROGRAM	.00	.00	.00	.00	.00	.00
45976	COVID-19 EMERGENCY LEAVE	.00	.00	.00	.00	.00	.00
45980	ESSER - CARES ACT	.00	24,760.52	.00	24,760.52	-24,760.52	.00
45981	ED STAB FUND - ESSER2	.00	1,786,686.28	.00	1,786,686.28	-1,786,686.28	.00
45986	TITLE IV ST SUPPORT ACADE	.00	-92,835.64	.00	-92,835.64	92,835.64	.00
45988	COVID SCHOOL MEALS PROJ	.00	.00	.00	.00	.00	.00
45990	OTHER RESTRI FED GRANTS	.00	-43,653.27	.00	-43,653.27	43,653.27	.00
45991	AR COMPREHENSIVE LITERACY	.00	-90,567.86	.00	-90,567.86	90,567.86	.00
45992	PERFORMANCE BASIS DATA	.00	.00	.00	.00	.00	.00
45995	AM. RESCUE PLAN-ESSER III	13,900,000.00	.00	.00	.00	13,900,000.00	.00
51100	BONDED INDEBTEDNESS	.00	.00	.00	.00	.00	.00
51500	INSTALLMNT/LEASE PURCHASE	.00	.00	.00	.00	.00	.00
52200	TRANSFER FROM OPERATING	132,573,761.88	102,285.55	.00	102,285.55	132,471,476.33	.08
52201	TRANSFER FROM 2001	147,239,977.50	.00	.00	.00	147,239,977.50	.00
52202	TRSF FROM 2001 TO 2000	45,128,421.27	.00	.00	.00	45,128,421.27	.00
52203	TRSF TO 1000 FROM 2001	.00	.00	.00	.00	.00	.00
52207	GRANT-RENT/LEASE	.00	.00	.00	.00	.00	.00
52300	TRANS FROM BUILDING FUND	2,212,252.00	2,212,252.00	.00	2,212,252.00	.00	100.00
52400	TRANSFER DEBT SERV FUND	.00	.00	.00	.00	.00	.00
52500	TRANSFER CAPITAL OUTLAY	7,470,249.24	.00	.00	.00	7,470,249.24	.00
52600	TRANS FROM FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
52606	TRSF GRANT TRANSPORTATION	.00	.00	.00	.00	.00	.00
52700	TRANS FROM STUDENT ACTVY	.00	.00	.00	.00	.00	.00
52900	INDIRECT COST REIMBURSE	.00	.00	.00	.00	.00	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
53200	SALE OF BUILD & GROUNDS	84,000.00	7,000.00	.00	7,000.00	77,000.00	8.33
TOTAL REPORT		639,555,604.36	12,498,298.69	.00	12,498,298.69	627,057,305.67	1.95

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERTIFIED	122,519,509.05	456,192.34	103,900,373.00	104,356,565.34	18,162,943.71	85.18
61117	STIPENDS - CERT	3,342,454.69	1,626,599.44	373,143.70	1,999,743.14	1,342,711.55	59.83
61120	CLASSIFIED	41,612,911.90	1,155,698.78	32,639,287.13	33,794,985.91	7,817,925.99	81.21
61127	STIPENDS - NON CERT	1,342,779.49	582,026.56	475,863.98	1,057,890.54	284,888.95	78.78
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61320	CLASSIFIED OVERTIME	105,551.81	8,646.06	.00	8,646.06	96,905.75	8.19
61510	CERTIFIED - BONUS	2,900.77	20,441.84	.00	20,441.84	-17,541.07	704.70
61520	CLASSIFIED - BONUS	1,309.00	1,309.00	.00	1,309.00	.00	100.00
61610	WORKSHOPS CERTIFIED	1,604,496.76	240,207.90	.00	240,207.90	1,364,288.86	14.97
61620	WORKSHOPS CLASSIFIED	54,131.27	1,382.77	.00	1,382.77	52,748.50	2.55
61710	CERTIFIED SUBS-SHORT TERM	.00	.00	.00	.00	.00	.00
61720	NON-CERT SUBS-SHORT TERM	.00	.00	.00	.00	.00	.00
61829	CLASS UNUSED SL SEPARATIN	.00	.00	.00	.00	.00	.00
61830	CRT UNUSED VAC LEAVE	.00	17,465.60	.00	17,465.60	-17,465.60	.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	.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	35,865.05	55.90	2,917.20	2,973.10	32,891.95	8.29
62114	DENTAL CERTIFIED	380,311.20	720.44	36,768.83	37,489.27	342,821.93	9.86
62120	GROUP INS - CLASSIFIED	.00	.00	.00	.00	.00	.00
62122	LIFE INSURANCE CLASSIFIED	32,987.45	378.95	15,102.10	15,481.05	17,506.40	46.93
62124	DENTAL CLASSIFIED	226,551.24	4,869.48	189,749.40	194,618.88	31,932.36	85.91
62200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
62210	SOCIAL SECURITY - CERT	8,067,463.92	147,571.66	.00	147,571.66	7,919,892.26	1.83
62220	SOCIAL SECURITY - CLASSIF	2,495,421.05	101,787.01	.00	101,787.01	2,393,634.04	4.08
62260	CERT MEDICARE	1,886,530.38	34,575.88	.00	34,575.88	1,851,954.50	1.83
62270	CLS MEDICARE	583,078.90	23,805.22	.00	23,805.22	559,273.68	4.08
62310	TEACHER RETIRE - CERT	18,467,991.81	354,287.19	1,898,558.96	2,252,846.15	16,215,145.66	12.20
62311	SURCHARGE INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
62320	TEACHER RETIRE - CLASSIF	5,889,049.78	247,959.22	4,731,118.80	4,979,078.02	909,971.76	84.55
62321	SURCHARGE NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
62510	UNEMPLOYMENT-CERTIFIED	.00	.00	.00	.00	.00	.00
62520	UNEMPLOYMENT-CLASSIFIED	.00	.00	.00	.00	.00	.00
62610	WORKERS COMP CERT	313,904.72	5,769.07	77,275.22	83,044.29	230,860.43	26.46
62620	WORKERS COMP CLASS	219,690.64	8,714.00	109,742.84	118,456.84	101,233.80	53.92
62710	HEALTH - CERTIFIED	5,840,375.08	11,569.54	574,063.21	585,632.75	5,254,742.33	10.03
62711	FICA HEALTH SAVINGS CERT	265,880.64	735.13	24,418.59	25,153.72	240,726.92	9.46
62720	HEALTH - CLASSIFIED	3,088,109.02	74,905.36	2,578,214.75	2,653,120.11	434,988.91	85.91
62721	FICA HEALTH SAVINGS CLASS	102,131.04	2,590.97	85,594.91	88,185.88	13,945.16	86.35
62820	PUBLIC RETIREMENT - CLASS	8,335.12	672.63	6,729.02	7,401.65	933.47	88.80
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	.00	.00	.00	.00	.00
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	402,206.80	1,394.00	67,790.26	69,184.26	333,022.54	17.20
63220	SUB TEACHERS PURCH SVCS	1,921,300.00	6,393.75	.00	6,393.75	1,914,906.25	.33
63221	SUBSTITUTE CLS EMPLOY	.00	5,808.59	6,191.40	11,999.99	-11,999.99	.00
63230	CONSULTING-EDUCATIONAL	2,288,452.08	29,750.00	1,485,239.73	1,514,989.73	773,462.35	66.20
63240	STUDENT ASSESSMENT.	.00	.00	.00	.00	.00	.00
63310	PROF EMP TRAIN/DEV CERT	664,761.47	19,710.68	17,515.68	37,226.36	627,535.11	5.60
63320	PROF EMP TRAIN/DEV NONCRT	53,200.00	245.00	.00	245.00	52,955.00	.46
63410	PUPIL SERVICES	12,000.00	.00	.00	.00	12,000.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63420	ENGINEERING / FACILITIES	.00	.00	.00	.00	.00	.00
63441	LEGAL-DEFENSE OF DISTRICT	.00	13,911.25	385,661.25	399,572.50	-399,572.50	.00
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	.00	25,000.00	25,000.00	-25,000.00	.00
63445	LEGAL-RESEARCH/OPINIONS	.00	1,512.00	98,488.00	100,000.00	-100,000.00	.00
63450	MEDICAL	77,250.00	.00	47,833.33	47,833.33	29,416.67	61.92
63470	PS PROF ARCHITECT	50,000.00	.00	.00	.00	50,000.00	.00
63480	SECURITY	60,000.00	.00	834,680.00	834,680.00	-774,680.00	1391.13
63490	OTHER PROFESSIONAL SERVIC	.00	.00	152,425.00	152,425.00	-152,425.00	.00
63530	SOFTWARE MAINT & SUPPORT	1,026,700.00	149,714.04	549,300.24	699,014.28	327,685.72	68.08
63560	INFORMAION TECHNOLOGY	15,000.00	.00	654.00	654.00	14,346.00	4.36
63590	PS TECH OTHER	.00	.00	.00	.00	.00	.00
63900	OTHER PROF. & TECH SRVCS	884,508.00	1,006.10	649,000.00	650,006.10	234,501.90	73.49
63911	MUSICAL INSTRUMENT REPAIR	25,000.00	.00	.00	.00	25,000.00	.00
64110	WATER/SEWER	743,000.00	48,060.04	1,104.00	49,164.04	693,835.96	6.62
64210	DISPOSAL/SANITATION	403,900.00	68,345.45	306,467.21	374,812.66	29,087.34	92.80
64220	SUB EMPL PURCH SERV NCERT	.00	.00	.00	.00	.00	.00
64230	CUSTODIAL	2,000,000.00	208,343.95	.00	208,343.95	1,791,656.05	10.42
64240	LAWN CARE	476,717.50	19.59	461,029.16	461,048.75	15,668.75	96.71
64310	REPAIRS & MAINTENANCE	3,993,889.00	106,336.46	1,455,071.06	1,561,407.52	2,432,481.48	39.09
64320	TECH RELATED REPAIRS/MAIN	325,500.00	.00	77,561.92	77,561.92	247,938.08	23.83
64410	RENTAL OF LAND & BUILDING	.00	-1,243.49	.00	-1,243.49	1,243.49	.00
64420	RENTAL EQUIPMNT & VEHICLES	320,900.00	23,179.20	195,681.10	218,860.30	102,039.70	68.20
64430	RENTAL COMPUTER /RELATED	804,938.68	91,591.18	721,573.33	813,164.51	-8,225.83	101.02
64500	CONSTRUCTION SERVICES	.00	.00	45,110.85	45,110.85	-45,110.85	.00
64900	OTHER PURCHASED PROP SERV	8,975.00	350.00	2,123.80	2,473.80	6,501.20	27.56
65190	STDNT TRANS PRCH OTHER	10,771,557.11	25,687.18	9,853,258.47	9,878,945.65	892,611.46	91.71
65210	PROPERTY INSURANCE	.00	1,457,360.16	.00	1,457,360.16	-1,457,360.16	.00
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65250	ACCIDENT INS FOR STUDENTS	1,000.00	18,752.00	.00	18,752.00	-17,752.00	1875.20
65290	OTHER INSURANCE	-25,000.00	.00	.00	.00	-25,000.00	.00
65310	TELEPHONE	645,819.50	285.52	354,656.41	354,941.93	290,877.57	54.96
65320	POSTAGE	105,895.00	8.60	18,662.88	18,671.48	87,223.52	17.63
65330	NETWORKING/INTERNET SERV	1,600,000.00	99,270.20	1,413,500.90	1,512,771.10	87,228.90	94.55
65331	BROADBAND (MTHLY COSTS)	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	136,050.00	.00	500.00	500.00	135,550.00	.37
65500	PRINTING & BINDING INT	95,875.00	.00	.00	.00	95,875.00	.00
65505	PRINTING & BINDING EXT	96,875.00	25.48	.00	25.48	96,849.52	.03
65515	COPIER LEASE	475.00	.00	.00	.00	475.00	.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	220,000.00	-320,958.19	.00	-320,958.19	540,958.19	- 145.89
65710	USDA FOOD	.00	.00	.00	.00	.00	.00
65720	DIRECT FOOD PURCHASES	.00	.00	.00	.00	.00	.00
65810	TRAVEL - CERTIFIED	548,434.44	77,385.13	9,366.86	86,751.99	461,682.45	15.82
65820	TRAVEL - NON CERTIFIED	101,580.00	1,781.34	.00	1,781.34	99,798.66	1.75
65830	TRVL CERT-OUT DISTRICT	.00	.00	.00	.00	.00	.00
65870	TRAVEL - NON EMPLOYEE	7,000.00	9,344.90	.00	9,344.90	-2,344.90	133.50
65890	PS TRAVEL LODGING	500.00	.00	.00	.00	500.00	.00
65900	MISC. PURCHASED SERVICES	11,400.00	.00	.00	.00	11,400.00	.00
65910	SRVS PURCH LEA IN STATE	88,300.00	.00	.00	.00	88,300.00	.00
65920	SRV PURCH LEA OUT STATE	10,250.00	250.00	.00	250.00	10,000.00	2.44
66100	GENERAL SUPPL & MATERIALS	13,661,661.73	-66,687.80	1,263,579.68	1,196,891.88	12,464,769.85	8.76



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
66107	ASSETS-UNDER \$1000 NO TAG	282,900.00	1,515.00	189,659.10	191,174.10	91,725.90	67.58
66110	SUPPLIES-SPEC TRACKING	190,121.00	1,676.97	132,189.89	133,866.86	56,254.14	70.41
66120	LOCAL SUPPLIES SPEC TRACK	.00	.00	.00	.00	.00	.00
66140	TEST MATERIALS	6,060.00	.00	.00	.00	6,060.00	.00
66150	SUPPLIES-SUPPLY CENTER	851,843.49	48,986.89	4,226.88	53,213.77	798,629.72	6.25
66170	SUPPLIES - FOOD(NON C/N)	.00	.00	.00	.00	.00	.00
66210	NATURAL GAS	955,500.00	36,568.97	.00	36,568.97	918,931.03	3.83
66220	ELECTRICITY	3,891,000.00	547,709.76	.00	547,709.76	3,343,290.24	14.08
66260	GASOLINE/DIESEL	1,401,000.00	4,436.18	1,180,320.38	1,184,756.56	216,243.44	84.57
66300	FOOD	5,580,344.19	.00	1,676,548.21	1,676,548.21	3,903,795.98	30.04
66310	FOOD SUPPLIES	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	3,903,634.00	.00	3,629,036.61	3,629,036.61	274,597.39	92.97
66420	LIBRARY BOOKS	211,405.00	.00	20,992.97	20,992.97	190,412.03	9.93
66421	E LIBRARY - DIGITAL	3,540.00	.00	.00	.00	3,540.00	.00
66430	PERIODICALS	8,545.00	.00	.00	.00	8,545.00	.00
66440	AUDIOVISUAL MATERIALS	775.00	.00	.00	.00	775.00	.00
66510	SOFTWARE	3,088,333.40	348,678.69	324,628.18	673,306.87	2,415,026.53	21.80
66521	TLC - DIR INSTR <\$1000	779,513.85	.00	87,896.50	87,896.50	691,617.35	11.28
66523	TLC - NON INSTRU <\$1000	117,450.00	.00	626.75	626.75	116,823.25	.53
66527	ASSETS UNDER \$1000 - TAG	.00	-86,064.77	74,235.39	-11,829.38	11,829.38	.00
66600	BUILDING MATERIALS	.00	.00	.00	.00	.00	.00
66900	OTHER SUPPLIES & MATERIAL	.00	.00	1,623.90	1,623.90	-1,623.90	.00
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	101,650.00	.00	.00	.00	101,650.00	.00
67330	FURNITURE & EQUIPMENT	1,196,922.24	-52,044.89	222,955.83	170,910.94	1,026,011.30	14.28
67340	TECH RELATED HARDWARE	964,155.00	.00	237,996.71	237,996.71	726,158.29	24.68
67341	TLC - DIR INSTRUC >1000	204,256.94	.00	11,824,854.70	11,824,854.70	-11,620,597.76	5789.21
67343	TLC - NON INSTRUC >1000	97,889.80	.00	4,624.87	4,624.87	93,264.93	4.72
68100	DUES AND FEES	276,245.00	19,044.95	57,247.77	76,292.72	199,952.28	27.62
68110	DUES & FEES - NCA	.00	.00	.00	.00	.00	.00
68112	FEES - STUDENT FIELD TRIP	2,135.00	.00	.00	.00	2,135.00	.00
68300	INTEREST	6,733,852.20	3,233,571.88	.00	3,233,571.88	3,500,280.32	48.02
68400	INDIRECT COSTS	111,926.05	.00	.00	.00	111,926.05	.00
68610	PENALTY OR INTEREST	.00	.00	.00	.00	.00	.00
68820	IMPROVEMENT TAX	.00	.00	.00	.00	.00	.00
68900	MISCELLANEOUS EXPENDITURS	5,218.00	.00	670.90	670.90	4,547.10	12.86
69100	REDEMPTION OF PRINCIPAL	18,569,572.10	2,552,893.25	.00	2,552,893.25	16,016,678.85	13.75
69300	HEADER FUND TRANSFERS	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	107,956,402.48	.00	.00	.00	107,956,402.48	.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	2,861,617.85	.00	.00	.00	2,861,617.85	.00
69321	TRSF TO 2000	147,239,977.50	.00	.00	.00	147,239,977.50	.00
69322	TRSF TO 2000 (ADDL TRSF 2	45,128,421.27	.00	.00	.00	45,128,421.27	.00
69324	TRSF TO 2000 NBC BEN	.00	.00	.00	.00	.00	.00
69326	TRSF FOR GRANT TRANS	106,312.06	.00	.00	.00	106,312.06	.00
69327	TRSF GRANT RENT/LEASE	.00	.00	.00	.00	.00	.00
69330	TRANSFER TO BUILD FUND	102,285.55	102,285.55	.00	102,285.55	.00	100.00
69340	TRANSFER TO DEBT SRV FUND	23,615,708.00	2,212,252.00	.00	2,212,252.00	21,403,456.00	9.37
69350	TO CAPITAL OUTLAY FUND	7,470,249.24	.00	.00	.00	7,470,249.24	.00
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69370	TO STUDENT ACTIVITY FUND	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/21/2021  
 TIME: 16:28:04

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

PAGE NUMBER: 4  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
69400	PROGRAM FUNDING RETURN	.00	-24,575.85	.00	-24,575.85	24,575.85	.00
69620	STUDENT MEALS PROVISION 2	.00	.00	.00	.00	.00	.00
69630	REDUCED COPAY STDNT MEALS	.00	.00	.00	.00	.00	.00
69822	UNREALIZED LOSS ON INVEST	.00	.00	.00	.00	.00	.00
TOTAL REPORT		647,142,854.30	16,154,804.83	187,888,283.70	204,043,088.53	443,099,765.77	31.53

LITTLE ROCK SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 1 OF 22

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	428,153.77	-428,153.77
1001	TEACHER SALARY OTHER	.00	.00	.00	.00	8,508.58	-8,508.58
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	337.50	-337.50
1201	ADULT BASIC EDUCATIO	.00	.00	.00	.00	900.00	-900.00
1202	ADULT GENERAL EDUCAT	.00	.00	.00	.00	775.00	-775.00
1205	OTHER ADULT ED	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	10.06	-10.06
1220	NATL BOARD CERT FUND	.00	.00	.00	.00	15,000.00	-15,000.00
1223	PROFESSIONAL DEV ACT	.00	.00	.00	.00	25,234.05	-25,234.05
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	.00	.00
1260	EARLY CHILDHOOD SPEC	.00	.00	.00	.00	.00	.00
1262	EARLY INTERVENTION D	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	.00	.00	8,824.92	-8,824.92
1276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	.00	.00
1277	RESIDENTIAL/JUVENILE	.00	.00	.00	.00	.00	.00
1281	NSLSF - ACT 59	.00	.00	.00	.00	.00	.00
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	17,557.34	-17,557.34
1387	M-TO-M REVENUE	.00	.00	.00	.00	.00	.00
1941	COMP SCIENCE INITIAT	.00	.00	.00	.00	2,500.00	-2,500.00
TOTAL	TEACHER SALARY MATRIX	.00	.00	.00	.00	507,801.22	-507,801.22
2000	GENERAL FUND	.00	.00	.00	.00	4,289,967.07	-4,289,967.07
2001	OTHER GENERAL	11,884,052.54	9,520,243.97	7,000.00	102,285.55	2,962.72	21,306,048.24
2058	VERIZON / DIGITAL PR	99,548.68	.00	.00	.00	.00	99,548.68
2063	BOYS ATHLETICS	.00	.00	.00	.00	18,451.18	-18,451.18
2066	GIRLS ATHLETICS	.00	.00	.00	.00	793.58	-793.58
2087	RISK MANAGEMENT LOSS	89,629.79	.00	.00	.00	.00	89,629.79
2098	PRIVATE GRANTS - LY	55,243.85	.00	.00	.00	.00	55,243.85
2099	PRIVATE GRANTS - OTH	20,500.00	-13,847.24	.00	.00	2,296.49	4,356.27
2201	ADULT BASIC EDUCATIO	880.69	.00	.00	.00	1,841.67	-960.98
2202	ADULT GENERAL EDUCAT	15,931.59	.00	.00	-7,223.33	1,248.34	21,906.58
2205	OTHER ADULT ED	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	46,267.50	.00	.00	.00	.79	46,266.71
2220	NATL BOARD CERT FUND	.00	18,323.00	.00	.00	3,396.27	14,926.73
2222	ENHANCED TRANS FUNDI	131,724.00	.00	.00	.00	.00	131,724.00

LITTLE ROCK SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 1 OF 22

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2223	PROFESSIONAL DEV ACT	.00	.00	.00	.00	27,275.10	-27,275.10
2225	EAST GRANT	.00	.00	.00	.00	.00	.00
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	82,907.42	.00	.00	.00	.00	82,907.42
2239	RISE ACADEMIES	.00	.00	.00	.00	.00	.00
2240	CWD-LEA SPED SUPERVI	110,779.18	.00	.00	.00	.00	110,779.18
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	-219,652.37	219,652.37
2255	CWD-RESID TREATMENT	.00	.00	.00	.00	-101,305.82	101,305.82
2260	EARLY CHILDHOOD SPEC	35,000.00	.00	.00	.00	.00	35,000.00
2261	YOUTH SHELTER	.00	.00	.00	.00	.00	.00
2262	EARLY INTERVENTION D	345,483.63	.00	.00	.00	.00	345,483.63
2265	SP/ED CATASTROPHIC L	132,771.10	.00	.00	.00	.00	132,771.10
2270	G/T-AEGIS PGM GOV SC	3,000.00	.00	.00	.00	.00	3,000.00
2271	G&T ADVANCE PLACEMEN	3,424.77	.00	.00	.00	.00	3,424.77
2275	ALTERNATIVE LEARNING	.00	.00	.00	.00	9,076.60	-9,076.60
2276	ENGLISH LANGUAGE LEA	520,932.24	.00	.00	.00	.00	520,932.24
2277	RESIDENTIAL/JUVENILE	58,808.56	.00	.00	.00	323.77	58,484.79
2281	ESA ENHANCED STUDENT	2,662,021.45	.00	.00	.00	31,802.19	2,630,219.26
2282	NSL MATCH GRANT	590,446.12	.00	.00	.00	.00	590,446.12
2293	SECONDARY CAREER CEN	868,661.59	.00	.00	.00	-85,757.09	954,418.68
2300	COOR COMP WKFRC ED S	.00	.00	.00	.00	.00	.00
2340	WKFRC NEW PRGRM STAR	14,512.68	.00	.00	.00	.00	14,512.68
2362	ED COOP TECHNOLOGY C	.00	.00	.00	.00	.00	.00
2365	ARKANSAS BETTER CHAN	.00	145,778.00	.00	.00	30,075.78	115,702.22
2382	SMART START - MATH	4,078.40	.00	.00	.00	8,000.00	-3,921.60
2383	SMART START - LIT ST	68,191.28	.00	.00	.00	.00	68,191.28
2384	SMART START - MATH S	160,795.00	.00	.00	.00	.00	160,795.00
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	.00	.00	.00	.00	3,040.94	-3,040.94
2940	BLOOMBOARD TRAININGS	.00	.00	.00	.00	.00	.00
2941	COMP SCIENCE INITIAT	9,620.26	6.25	.00	.00	566.05	9,060.46
2952	EQUIT ACCESS/AR LEAD	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND	18,016,289.39	9,670,503.98	7,000.00	95,062.22	4,024,403.26	23,574,327.89
3000	BOND GENERAL	2,070,544.19	39,522.26	102,285.55	2,212,252.00	.00	100.00
3059	SWLR HIGH SCHOOL	.00	.00	.00	.00	.00	.00
3060	RESTROOM RENOVATIONS	.00	.00	.00	.00	.00	.00
3061	ROOF REPLACEMENTS	.00	.00	.00	.00	.00	.00
3062	FIRE ALARM REPLACEME	.00	.00	.00	.00	.00	.00
3063	ATH. FIELD / TRK UPG	.00	.00	.00	.00	.00	.00
3064	HVAC REPLACEMENTS	.00	.00	.00	.00	.00	.00
3065	HVAC-ADDITIONS NEW	.00	.00	.00	.00	.00	.00
3066	FRESH AIR UNITS REPL	.00	.00	.00	.00	.00	.00
3067	WINDOWS REPLACEMENT	.00	.00	.00	.00	.00	.00

LITTLE ROCK SCHOOL DISTRICT  
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 FOR PERIOD 1 OF 22

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3068	MODERNIZATION	.00	.00	.00	.00	.00	.00
3069	ELVATOR REPLACE/UPG	.00	.00	.00	.00	.00	.00
3070	SECURITY CAMERA & AL	.00	.00	.00	.00	.00	.00
3071	PARKING LOT REPAIRS	.00	.00	.00	.00	.00	.00
3072	MAGNET SCHOOL ENHANC	.00	.00	.00	.00	.00	.00
3159	SWLR HIGH SCHOOL	.00	.00	.00	.00	.00	.00
3160	RESTROOM RENOVATIONS	.00	.00	.00	.00	.00	.00
3161	ROOF REPLACEMENTS	.00	.00	.00	.00	.00	.00
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	.00	.00
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	.00	.00
3169	ELVATOR REPLACE/UPG	.00	.00	.00	.00	.00	.00
3170	SECURITY CAMERA & AL	.00	.00	.00	.00	.00	.00
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	2,070,544.19	39,522.26	102,285.55	2,212,252.00	.00	100.00
4000	DEBT SERVICES GENERA	.00	.00	2,212,252.00	2,212,252.00	3,234,821.88	-3,234,821.88
TOTAL	DEBT SERVICES GENERAL	.00	.00	2,212,252.00	2,212,252.00	3,234,821.88	-3,234,821.88
5000	DEDICATED M&O GENERA	137,273.67	248,041.75	.00	.00	.00	385,315.42
5101	TECHNOLOGY UPGRADES	.00	.00	.00	340,641.25	318,684.24	-659,325.49
5131	FLOOR REPAIRS	.00	.00	.00	.00	14,364.57	-14,364.57
5132	GROUNDS/LANDSCAPING	.00	.00	.00	.00	19.59	-19.59
5133	GENERAL MECH/ELEC/PL	.00	.00	.00	.00	19,237.65	-19,237.65
5134	GENERAL PAVING	.00	.00	.00	.00	.00	.00
5135	GENERAL ROOF REPAIRS	.00	.00	.00	.00	.00	.00
5136	GENERAL ARCHITECTURA	.00	.00	.00	.00	4,369.62	-4,369.62
5137	GENERAL TECHNOLOGY	.00	.00	.00	.00	285.72	-285.72
5138	GENERAL SECURITY	.00	.00	.00	.00	.00	.00
5139	GENERAL MISCELLANEOU	.00	.00	.00	.00	7,527.86	-7,527.86
TOTAL	DEDICATED M&O GENERAL	137,273.67	248,041.75	.00	340,641.25	364,489.25	-319,815.08
6430	ROTC-RSRV OFFCRS TRN	.00	-14,843.25	.00	.00	4,642.34	-19,485.59
6441	21ST CENTURY COMM LE	.00	-108,349.39	.00	.00	87,827.88	-196,177.27
6473	TELE HEALTH MEDICINE	.00	.00	.00	.00	.00	.00
6480	RESOURCE CONSERV & D	.00	.00	.00	.00	.00	.00
6501	ESEA TITLE I REGULAR	.00	-860,965.66	.00	.00	78,889.59	-939,855.25
6504	ESEA TITLE I PRGRM I	.00	.00	.00	.00	.00	.00
6505	TITLE I SCH IMPROV I	.00	.00	.00	.00	.00	.00
6506	TITLE I SCH IMPV PLA	.00	.00	.00	.00	.00	.00
6507	TITLE I SCH IMPROV Y	15,624.44	-99,203.04	.00	.00	137,293.71	-220,872.31
6508	TITLE 1 SCH IMPROV Y	3.34	-150,012.59	.00	.00	250,898.69	-400,907.94
6510	ESEA TITLE I, PART D	.00	.00	.00	.00	.00	.00

LITTLE ROCK SCHOOL DISTRICT  
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 FOR PERIOD 1 OF 22

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6530	STEWART B MCKINNEY H	.00	.00	.00	.00	6,491.78	-6,491.78
6557	HIGH QUALITY PREK PR	.00	.00	.00	.00	.00	.00
6562	DHS-CHILDCARE DEV BL	457,074.89	4,569.63	.00	.00	.00	461,644.52
6563	BETTER BEGINNING FUN	.00	.00	.00	.00	.00	.00
6566	TANF FUNDS - DHS	.00	490,000.00	.00	.00	-325,260.06	815,260.06
6570	CP BASIC GRANT- FORM	.00	-38,302.29	.00	.00	8,169.77	-46,472.06
6578	CP SUPP GRTS IMPROVE	.00	.00	.00	.00	.00	.00
6600	DIRECT & EQUITABLE	.00	.00	.00	-16,285.93	544.12	15,741.81
6608	ADULT ED - ESSER	.00	.00	.00	.00	.00	.00
6610	CORR. ADULT ED PROGR	.00	.00	.00	-1,066.59	.00	1,066.59
6626	ADULT ED - SNAP / E&	.00	.00	.00	.00	.00	.00
6637	ADULT EDUCATION -TAN	.00	-27,781.11	.00	.00	.00	-27,781.11
6701	IDEA TITLE VI-B AREA	.00	.00	.00	.00	.00	.00
6702	IDEA TITLE VI-B	.00	-309,001.95	.00	.00	85,040.20	-394,042.15
6703	ARP IDEA - B 611 K-1	.00	.00	.00	.00	.00	.00
6704	ARP IDEA - B 619 PRE	.00	.00	.00	.00	.00	.00
6705	TITLE VI-B BSS GRANT	.00	.00	.00	.00	.00	.00
6710	IDEA EARLY CHILDHOOD	.00	-52,410.54	.00	.00	27,866.42	-80,276.96
6719	ESSER-SPED DIGITAL L	.00	-16,954.17	.00	.00	-12,358.97	-4,595.20
6744	RTI FACILITATOR - 83	.00	.00	.00	.00	152.44	-152.44
6750	MEDICARE CATASTROPHI	20,147.07	1,177.50	.00	.00	.00	21,324.57
6752	MEDICAID ADM CLAIM(A	895,613.92	-352,193.27	.00	.00	3,028.23	540,392.42
6756	IMPROVE TCH QUALITY	.00	-93,049.65	.00	.00	9,522.54	-102,572.19
6758	RECENT IMMIGRANT, TI	.00	.00	.00	.00	.00	.00
6761	ENGLISH LANG AC TITL	.00	-54,159.06	.00	.00	42,721.71	-96,880.77
6775	OWL / PRE-ETS FUNDS	11,250.00	.00	.00	.00	.00	11,250.00
6776	COVID-19 EMERGENCY L	.00	.00	.00	.00	.00	.00
6779	HURRICANE EDUCATION	.00	.00	.00	.00	.00	.00
6780	ED STAB FUND - ESSER	2,124.59	24,760.52	.00	.00	.00	26,885.11
6781	ED STAB FUND - ESSER	.00	1,786,686.28	.00	.00	2,616,066.96	-829,380.68
6786	STUDENT SUPPT & ACAD	.00	-92,835.64	.00	.00	29,406.44	-122,242.08
6788	COVID SCHOOL MEALS P	.00	.00	.00	.00	.00	.00
6790	OTHER RESTRICT FED G	.00	-43,653.27	.00	.00	.00	-43,653.27
6791	AR COMPREHENSIVE LIT	.00	-90,567.86	.00	.00	233.50	-90,801.36
6792	ARKANSAS ARTS COUNCI	.00	.00	.00	.00	.00	.00
6795	AM RESCUE PLAN ESSER	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	1,401,838.25	-97,088.81	.00	-17,352.52	3,051,177.29	-1,729,075.33
7001	CENTRAL AF	437,669.78	4,832.56	.00	.00	3,237.30	439,265.04
7002	HALL AF	52,725.65	.00	.00	.00	.00	52,725.65
7003	MANN AF	25,135.99	.00	.00	.00	.00	25,135.99
7004	METRO AF	37,236.76	.00	.00	.00	.00	37,236.76
7005	PARKVIEW AF	186,967.33	267.48	.00	.00	.00	187,234.81
7006	BOOKER AF	8,613.06	.00	.00	.00	.00	8,613.06
7007	DUNBAR AF	14,365.32	.00	.00	.00	.00	14,365.32
7008	FAIR AF	.00	.00	.00	.00	.00	.00
7009	FOREST HEIGHTS AF	36,906.42	4,426.88	.00	.00	98.05	41,235.25
7010	PULASKI HEIGHTS MS A	69,846.59	.00	.00	.00	.00	69,846.59
7011	PINNACLE VIEW AF	46,549.40	9,177.79	.00	.00	426.50	55,300.69
7012	MCCLELLAN AF	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7013	HENDERSON AF	15,418.32	.00	.00	.00	292.55	15,125.77
7015	CLOVERDALE AF	10,835.81	239.54	.00	.00	145.76	10,929.59
7016	MABELVALE MS AF	18,223.20	.00	.00	.00	.00	18,223.20
7017	BALE AF	2,104.18	.00	.00	.00	.00	2,104.18
7018	BRADY AF	18,033.87	.00	.00	.00	.00	18,033.87
7020	MCDERMOTT AF	5,641.61	.00	.00	.00	.00	5,641.61
7021	CARVER AF	19,511.41	.00	.00	.00	.00	19,511.41
7022	BASELINE AF	4,288.15	.00	.00	.00	.00	4,288.15
7023	FAIR PARK AF	9,236.79	10,252.89	.00	.00	.00	19,489.68
7024	FOREST PARK AF	8,134.57	.00	.00	.00	52.68	8,081.89
7025	FRANKLIN AF	.00	.00	.00	.00	.00	.00
7027	GIBBS AF	23,636.88	.00	.00	.00	643.77	22,993.11
7028	CHICOT AF	5,443.69	.00	.00	.00	.00	5,443.69
7029	WESTERN HILLS AF	12,742.49	.00	.00	.00	.00	12,742.49
7030	JEFFERSON AF	26,563.66	.00	.00	.00	.00	26,563.66
7032	DODD AF	437.35	.00	.00	.00	.00	437.35
7033	MEADOWCLIFF AF	6,595.16	.00	.00	.00	.00	6,595.16
7035	KING AF	17,392.79	.00	.00	.00	.00	17,392.79
7036	ROCKEFELLER AF	.00	.00	.00	.00	.00	.00
7037	GEYER SPRINGS AF	1,848.84	.00	.00	.00	.00	1,848.84
7038	PULASKI HEIGHTS ES A	9,440.90	.00	.00	.00	.00	9,440.90
7040	ROMINE AF	3,939.94	.00	.00	.00	.00	3,939.94
7041	STEPHENS AF	7,343.52	.00	.00	.00	.00	7,343.52
7042	WASHINGTON AF	24,943.18	.00	.00	.00	.00	24,943.18
7043	WILLIAMS AF	15,131.86	.00	.00	.00	.00	15,131.86
7044	WILSON AF	.00	.00	.00	.00	.00	.00
7045	WOODRUFF AF	3,724.61	.00	.00	.00	.00	3,724.61
7046	MABELVALE ES AF	5,027.60	.00	.00	.00	.00	5,027.60
7047	TERRY AF	20,770.44	.00	.00	.00	.00	20,770.44
7048	FULBRIGHT AF	27,773.57	.00	.00	.00	.00	27,773.57
7049	ROBERTS AF	105,381.80	.00	.00	.00	.00	105,381.80
7050	OTTER CREEK AF	6,684.56	.00	.00	.00	.00	6,684.56
7051	WAKEFIELD AF	4,520.30	.00	.00	.00	663.38	3,856.92
7052	WATSON AF	4,722.50	.00	.00	.00	.00	4,722.50
7056	FINE ARTS AF	7,404.14	.00	.00	.00	.00	7,404.14
7060	CARE AF	278,259.22	30,125.57	.00	.00	403.22	307,981.57
7063	BOYS ATHLETICS AF	.00	.00	.00	.00	1,719.28	-1,719.28
7065	GIFTED AF	9,148.57	.00	.00	.00	.00	9,148.57
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	27.93	.00	.00	.00	.00	27.93
7070	SUPERINTENDENT AF	14,024.58	.00	.00	.00	.00	14,024.58
7073	VIPS AF	40,232.70	50.00	.00	.00	14.17	40,268.53
7080	CFO AF	104,866.53	.00	.00	.00	.00	104,866.53
7081	PINNACLE HIGH AF	2,186.33	.00	.00	.00	.00	2,186.33
7082	SOUTHWEST HIGH AF	61,100.44	707.00	.00	.00	.00	61,807.44
7083	TRANSPORTATION AF	1,650.91	.00	.00	.00	.00	1,650.91
7084	FINANCE AF	.00	.00	.00	.00	.00	.00
7085	PROCUREMENT AF	1,313.90	.00	.00	.00	38.57	1,275.33
7087	SAFETY AND SECURITY	88.23	.00	.00	.00	.00	88.23

LITTLE ROCK SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 1 OF 22

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7088	MAINTENANCE AF	2,478.85	.00	.00	.00	.00	2,478.85
7098	STUDENT SCHOLARSHIP	10,501.79	.00	.00	.00	.00	10,501.79
7099	INSTRUCTIONAL TECH A	4,677.12	.00	.00	.00	379.26	4,297.86
7122	CASHION AF	1,934.05	.00	.00	.00	.00	1,934.05
7126	COLLEGE NIGHT AF	4,111.64	.00	.00	.00	.00	4,111.64
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	505.56	.00	.00	.00	.00	505.56
7158	CHICOT EC AF	5,281.25	.00	.00	.00	.00	5,281.25
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	1,249.76	18.17	.00	.00	.00	1,267.93
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	1.08	3,342.99	.00	.00	.00	3,344.07
7175	COMMUNICATIONS AF	10,298.80	.00	.00	.00	.00	10,298.80
7176	SCIENCE CENTER AF	1,436.71	.00	.00	.00	.00	1,436.71
7184	ADULT ED AF	608.02	.00	.00	.00	.00	608.02
7185	CAFETERIA COKE FUND	5,939.57	.00	.00	.00	108.58	5,830.99
7196	ELEMENTARY GUIDANCE	296.53	.00	.00	.00	.00	296.53
7199	FOOD SERVICE SUNSHIN	303.46	.00	.00	.00	.00	303.46
7206	SPIRIT CAMP AF	35,001.67	.00	.00	.00	39.85	34,961.82
7207	SENIOR GUIDANCE AF	193.80	.00	.00	.00	.00	193.80
7208	ACC AF	3,672.23	.00	.00	.00	276.34	3,395.89
7217	TEACHER OF THE YEAR	24,550.31	1,500.00	.00	.00	.00	26,050.31
7219	WAL-MART DONATION AF	15,000.00	.00	.00	.00	.00	15,000.00
7220	COMPUTERS FOR KIDS A	10,425.63	.00	.00	.00	.00	10,425.63
7222	ELEMENTARY SUNSHINE	190.56	.00	.00	.00	.00	190.56
7223	PRINCIPALS ROUND TAB	810.61	.00	.00	.00	.00	810.61
7225	LRS D CHESS AF	5,659.26	.00	.00	.00	.00	5,659.26
7310	ROCKEFELLER SCHOLAR	3,906,071.20	5.56	.00	.00	.00	3,906,076.76
7318	DESEG SCHOLARSHIP AF	.00	.00	.00	.00	.00	.00
7711	HAMILTON AF	209.07	.00	.00	.00	.00	209.07
TOTAL	ACTIVITY FUND	6,020,425.39	64,946.43	.00	.00	8,539.26	6,076,832.56
8000	CN GENERAL FUND	4,417,506.54	250,835.53	.00	.00	120,717.72	4,547,624.35
8056	CN EMERGENCY OPERATI	.00	.00	.00	.00	.00	.00
8350	CN STATE MATCHING	.00	.00	.00	.00	.00	.00
8641	DHS LUNCH/SUPPER RE	105,127.56	.00	.00	.00	.00	105,127.56
8656	SNACK REIMB. THROUGH	6,070.52	.00	.00	.00	.00	6,070.52
8657	FRESH FRUITS/VEG PRO	41,538.39	.00	.00	.00	.00	41,538.39
TOTAL	CN GENERAL FUND	4,570,243.01	250,835.53	.00	.00	120,717.72	4,700,360.82
TOTAL		32,216,613.90	10,176,761.14	2,321,537.55	4,842,854.95	11,311,949.88	28,560,107.76