

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERTIFIED	122,817,129.01	10,009,536.35	79,075,276.44	119,762,440.08	3,054,688.93	97.51
61117	STIPENDS - CERT	2,152,341.87	132,033.28	284,017.05	1,037,913.91	1,114,427.96	48.22
61120	CLASSIFIED	41,014,416.22	3,283,916.31	26,187,388.75	40,575,708.28	438,707.94	98.93
61127	STIPENDS - NON CERT	985,495.75	69,386.56	270,081.27	745,128.33	240,367.42	75.61
61220	TEMP-CLASSIFIED	.00	-108.00	.00	.00	.00	.00
61320	CLASSIFIED OVERTIME	54,100.00	37,503.01	.00	165,344.83	-111,244.83	305.63
61510	CERTIFIED - BONUS	.00	.00	.00	.00	.00	.00
61520	CLASSIFIED - BONUS	.00	.00	.00	.00	.00	.00
61610	WORKSHOPS CERTIFIED	1,141,900.00	36,973.64	.00	346,838.95	795,061.05	30.37
61620	WORKSHOPS CLASSIFIED	77,290.00	492.85	.00	3,381.09	73,908.91	4.37
61710	CERTIFIED SUBS-SHORT TERM	79,814.00	28,118.37	.00	74,159.18	5,654.82	92.92
61720	NON-CERT SUBS-SHORT TERM	.00	5,130.13	.00	11,009.28	-11,009.28	.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	30,891.78	2,576.60	1,553.91	11,734.86	19,156.92	37.99
62114	DENTAL CERTIFIED	386,068.09	32,125.85	19,720.73	146,708.45	239,359.64	38.00
62120	GROUP INS - CLASSIFIED	.00	.00	.00	.00	.00	.00
62122	LIFE INSURANCE CLASSIFIED	19,663.50	1,438.45	12,422.15	19,263.40	400.10	97.97
62124	DENTAL CLASSIFIED	242,035.26	20,160.19	158,992.33	238,501.29	3,533.97	98.54
62200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
62210	SOCIAL SECURITY - CERT	8,018,091.18	602,180.74	.00	2,470,238.88	5,547,852.30	30.81
62220	SOCIAL SECURITY - CLASSIF	2,522,904.15	197,924.89	.00	880,987.45	1,641,916.70	34.92
62260	CERT MEDICARE	1,875,499.51	141,113.93	.00	578,733.09	1,296,766.42	30.86
62270	CLS MEDICARE	596,164.34	46,289.27	.00	206,038.92	390,125.42	34.56
62310	TEACHER RETIRE - CERT	18,411,867.04	1,467,050.67	1,894,820.23	7,907,084.77	10,504,782.27	42.95
62311	SURCHARGE INSTRUCTIONAL	.00	8,256.81	.00	10,702.24	-10,702.24	.00
62320	TEACHER RETIRE - CLASSIF	6,174,468.78	485,211.18	4,956,947.33	7,111,009.31	-936,540.53	115.17
62321	SURCHARGE NON-INSTRUCTION	.00	35,180.39	.00	55,884.17	-55,884.17	.00
62510	UNEMPLOYMENT-CERTIFIED	80,616.00	.00	.00	40,308.00	40,308.00	50.00
62520	UNEMPLOYMENT-CLASSIFIED	26,872.00	.00	.00	13,436.00	13,436.00	50.00
62610	WORKERS COMP CERT	422,897.49	33,144.08	74,734.13	210,742.56	212,154.93	49.83
62620	WORKERS COMP CLASS	233,441.44	18,774.91	82,309.07	166,545.07	66,896.37	71.34
62710	HEALTH - CERTIFIED	5,881,959.14	488,552.85	283,009.69	2,217,752.14	3,664,207.00	37.70
62711	FICA HEALTH SAVINGS CERT	348,851.19	28,450.82	14,573.65	125,644.70	223,206.49	36.02
62720	HEALTH - CLASSIFIED	3,227,659.97	269,840.43	2,050,370.52	3,186,759.60	40,900.37	98.73
62721	FICA HEALTH SAVINGS CLASS	154,658.04	12,607.68	98,491.84	151,278.46	3,379.58	97.81
62820	PUBLIC RETIREMENT - CLASS	8,979.32	727.75	4,987.98	8,546.52	432.80	95.18
63120	MANAGEMENT SRV-CONSULTING	100,450.00	.00	.00	12,500.00	87,950.00	12.44
63130	BOARD OF EDUCATION SERVIC	.00	.00	.00	.00	.00	.00
63210	INSTRUCTION SERVICES	1,397,466.71	6,030.00	604,345.00	1,008,351.00	389,115.71	72.16
63220	SUB TEACHERS PURCH SVCS	1,979,000.00	292,779.50	.00	724,510.28	1,254,489.72	36.61
63221	SUBSTITUTE CLS EMPLOY	.00	8,023.20	.00	93,401.77	-93,401.77	.00
63230	CONSULTING-EDUCATIONAL	1,545,938.12	101,985.00	441,425.73	962,965.59	582,972.53	62.29
63240	STUDENT ASSESSMENT.	.00	.00	.00	.00	.00	.00
63310	PROF EMP TRAIN/DEV CERT	1,084,588.37	96,552.74	35,382.00	237,361.72	847,226.65	21.88
63320	PROF EMP TRAIN/DEV NONCRT	50,625.00	2,721.00	2,669.00	7,034.00	43,591.00	13.89
63410	PUPIL SERVICES	179,000.00	42.50	154,643.38	155,042.50	23,957.50	86.62
63420	ENGINEERING / FACILITIES	.00	.00	1,567.58	7,311.13	-7,311.13	.00
63441	LEGAL-DEFENSE OF DISTRICT	360,000.00	16,161.00	281,747.25	352,640.10	7,359.90	97.96

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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	6,528.34	61,893.43	100,000.00	.00	100.00
63450	MEDICAL	51,750.00	4,526.66	30,896.69	48,193.33	3,556.67	93.13
63470	PS PROF ARCHITECT	537,430.30	-77,583.28	130,736.77	1,868,021.30	-1,330,591.00	347.58
63480	SECURITY	860,000.00	7,704.20	736,352.96	841,425.53	18,574.47	97.84
63490	OTHER PROFESSIONAL SERVIC	.00	105.00	2,425.00	5,950.63	-5,950.63	.00
63530	SOFTWARE MAINT & SUPPORT	1,048,000.00	30,762.26	183,826.73	750,992.03	297,007.97	71.66
63560	INFORMAION TECHNOLOGY	15,000.00	.00	13,600.00	16,216.00	-1,216.00	108.11
63590	PS TECH OTHER	12,500.00	.00	.00	.00	12,500.00	.00
63900	OTHER PROF. & TECH SRVCS	3,135,017.88	188,213.82	791,740.76	1,431,204.89	1,703,812.99	45.65
63911	MUSICAL INSTRUMENT REPAIR	25,000.00	.00	.00	.00	25,000.00	.00
64110	WATER/SEWER	737,146.00	59,529.85	133.93	255,814.67	481,331.33	34.70
64210	DISPOSAL/SANITATION	275,000.00	26,309.51	244,719.07	320,257.32	-45,257.32	116.46
64220	SUB EMPL PURCH SERV NCERT	.00	.00	.00	.00	.00	.00
64230	CUSTODIAL	1,400,000.00	371,190.58	.00	915,394.45	484,605.55	65.39
64240	LAWN CARE	258,754.42	24,857.05	36,832.47	306,752.17	-47,997.75	118.55
64310	REPAIRS & MAINTENANCE	3,607,658.71	326,856.17	750,697.14	3,399,153.27	208,505.44	94.22
64320	TECH RELATED REPAIRS/MAIN	226,000.00	10,672.75	36,241.06	118,967.03	107,032.97	52.64
64410	RENTAL OF LAND & BUILDING	31,634.49	.00	.00	.00	31,634.49	.00
64420	RENTAL EQUIPMNT & VEHICLES	202,500.00	17,514.84	156,731.28	240,385.16	-37,885.16	118.71
64430	RENTAL COMPUTER /RELATED	40,938.68	64,760.29	352,367.73	648,990.75	-608,052.07	1585.28
64500	CONSTRUCTION SERVICES	.00	108,556.00	892,507.35	4,851,038.11	-4,851,038.11	.00
64900	OTHER PURCHASED PROP SERV	13,975.00	92.65	886.75	23,059.11	-9,084.11	165.00
65190	STDNT TRANS PRCH OTHER	10,627,382.03	1,114,601.53	7,570,868.00	10,060,881.38	566,500.65	94.67
65210	PROPERTY INSURANCE	865,000.00	.00	2,687.44	862,188.88	2,811.12	99.68
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.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	.00	.00	4,326.70	45,673.30	8.65
65310	TELEPHONE	640,245.00	29,478.07	428,019.80	643,051.72	-2,806.72	100.44
65320	POSTAGE	87,582.95	86.50	.00	20,784.13	66,798.82	23.73
65330	NETWORKING/INTERNET SERV	2,008,750.00	32,938.14	1,287,580.30	1,939,655.30	69,094.70	96.56
65331	BROADBAND (MTHLY COSTS)	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	124,204.07	5,102.56	56,671.72	66,145.07	58,059.00	53.26
65500	PRINTING & BINDING INT	114,725.12	.00	1,487.98	16,685.65	98,039.47	14.54
65505	PRINTING & BINDING EXT	104,280.00	60.52	17,881.13	19,766.84	84,513.16	18.96
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	824,765.00	367,833.33	1,354,765.00	2,344,235.00	36.63
65710	USDA FOOD	.00	.00	.00	.00	.00	.00
65720	DIRECT FOOD PURCHASES	.00	.00	.00	.00	.00	.00
65810	TRAVEL - CERTIFIED	329,658.02	3,023.15	9,204.14	49,530.08	280,127.94	15.02
65820	TRAVEL - NON CERTIFIED	104,084.00	1,062.01	.00	6,523.30	97,560.70	6.27
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	.00	.00	56,768.86	-18,768.86	149.39
65920	SRV PURCH LEA OUT STATE	1,500.00	1,968.38	1,250.00	7,468.38	-5,968.38	497.89
66100	GENERAL SUPPL & MATERIALS	17,121,138.59	513,975.32	2,135,116.53	8,092,387.89	9,028,750.70	47.27
66107	ASSETS-UNDER \$1000 NO TAG	275,000.00	616.29	.00	18,973.94	256,026.06	6.90
66110	SUPPLIES-SPEC TRACKING	145,192.00	114,951.17	121,424.32	296,946.31	-151,754.31	204.52

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 ACCOUNTING PERIOD: 5/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
66120	LOCAL SUPPLIES SPEC TRACK	.00	.00	.00	.00	.00	.00
66140	TEST MATERIALS	.00	.00	.00	.00	.00	.00
66150	SUPPLIES-SUPPLY CENTER	819,454.58	51,075.54	4,049.35	374,854.38	444,600.20	45.74
66170	SUPPLIES - FOOD(NON C/N)	.00	.00	.00	.00	.00	.00
66210	NATURAL GAS	751,155.00	25,379.35	.00	106,324.24	644,830.76	14.15
66220	ELECTRICITY	3,810,122.00	206,576.59	.00	1,814,819.57	1,995,302.43	47.63
66260	GASOLINE/DIESEL	1,326,675.00	43,148.69	1,559,690.89	1,733,700.00	-407,025.00	130.68
66300	FOOD	3,438,031.87	285,079.41	1,301,050.81	2,090,710.49	1,347,321.38	60.81
66310	FOOD SUPPLIES	74,410.46	.00	2,393.97	58,518.29	15,892.17	78.64
66410	TEXTBOOKS	1,913,479.13	174,848.37	1,497,847.02	2,841,740.30	-928,261.17	148.51
66420	LIBRARY BOOKS	187,245.00	11,021.23	20,242.64	43,883.95	143,361.05	23.44
66421	E LIBRARY - DIGITAL	800.00	.00	.00	2,149.46	-1,349.46	268.68
66430	PERIODICALS	15,840.00	.00	.00	998.00	14,842.00	6.30
66440	AUDIOVISUAL MATERIALS	1,750.00	.00	.00	.00	1,750.00	.00
66500	TECHN SUPPLIES	.00	.00	.00	.00	.00	.00
66510	SOFTWARE	4,016,350.05	322,786.46	301,308.17	2,421,248.25	1,595,101.80	60.28
66527	ASSETS UNDER \$1000 - TAG	4,967,615.73	296,170.06	1,155,652.77	3,956,844.80	1,010,770.93	79.65
66600	BUILDING MATERIALS	5,000.00	.00	.00	.00	5,000.00	.00
66900	OTHER SUPPLIES & MATERIAL	.00	-79,803.55	5,804.25	5,804.25	-5,804.25	.00
67200	BUILDINGS	.00	4,087.50	.00	4,087.50	-4,087.50	.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	497,443.57	92,401.30	513,238.59	1,471,763.97	-974,320.40	295.87
67340	TECH RELATED HARDWARE	3,302,346.64	303,417.54	518,496.82	2,593,411.56	708,935.08	78.53
68100	DUES AND FEES	568,783.58	13,626.43	40,504.78	140,520.28	428,263.30	24.71
68110	DUES & FEES - NCA	.00	.00	.00	.00	.00	.00
68300	INTEREST	7,217,248.81	6,571.33	.00	3,471,474.33	3,745,774.48	48.10
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	781.50	312.25	22,874.20	-17,656.20	438.37
69100	REDEMPTION OF PRINCIPAL	16,019,206.57	152,109.97	26,919.36	645,955.82	15,373,250.75	4.03
69300	HEADER FUND TRANSFERS	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	113,853,575.06	.00	.00	.00	113,853,575.06	.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: 12/08/2020
TIME: 16:33:43

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

PAGE NUMBER: 4
EXPSTA11

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ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		670,009,013.93	23,741,387.98	140,386,602.49	255,563,932.65	414,445,081.28	38.14