

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
61110	CERTIFIED	123,336,821.09	.00	.00	119,453,088.31	3,883,732.78	96.85
61117	STIPENDS - CERT	2,236,671.86	.00	.00	4,002,842.36	-1,766,170.50	178.96
61120	CLASSIFIED	41,115,599.92	.00	.00	38,889,514.84	2,226,085.08	94.59
61127	STIPENDS - NON CERT	959,246.16	.00	.00	1,567,122.08	-607,875.92	163.37
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61320	CLASSIFIED OVERTIME	54,100.00	.00	.00	448,144.00	-394,044.00	828.36
61510	CERTIFIED - BONUS	5,220,047.77	.00	.00	5,220,047.77	.00	100.00
61520	CLASSIFIED - BONUS	2,610,316.41	.00	.00	2,650,511.00	-40,194.59	101.54
61610	WORKSHOPS CERTIFIED	2,343,441.36	.00	.00	763,138.18	1,580,303.18	32.56
61620	WORKSHOPS CLASSIFIED	38,351.08	.00	.00	11,266.78	27,084.30	29.38
61710	CERTIFIED SUBS-SHORT TERM	79,814.00	.00	.00	210,836.15	-131,022.15	264.16
61720	NON-CERT SUBS-SHORT TERM	.00	.00	.00	25,598.16	-25,598.16	.00
61829	CLASS UNUSED SL SEPARATIN	.00	.00	.00	.00	.00	.00
61830	CRT UNUSED VAC LEAVE	.00	.00	.00	8,644.80	-8,644.80	.00
61839	CERT UNUSED VAC SEPARATIN	7,910.72	.00	.00	32,410.89	-24,500.17	409.71
61840	CLASSIFIED UNUSED VAC LEA	.00	.00	.00	20,377.41	-20,377.41	.00
61849	CLASS UNUSED VAC SEPARATI	.00	.00	.00	19,866.00	-19,866.00	.00
62100	HEADER GROUP INSURANCE	.00	.00	.00	.00	.00	.00
62110	GROUP INSURANCE	.00	.00	.00	.00	.00	.00
62112	LIFE INSURANCE CERTIFIED	31,036.73	.00	.00	30,717.05	319.68	98.97
62114	DENTAL CERTIFIED	387,892.94	-147.56	.00	389,055.54	-1,162.60	100.30
62120	GROUP INS - CLASSIFIED	.00	.00	.00	.00	.00	.00
62122	LIFE INSURANCE CLASSIFIED	19,698.97	.00	.00	18,967.65	731.32	96.29
62124	DENTAL CLASSIFIED	243,101.28	-130.20	.00	232,507.88	10,593.40	95.64
62210	SOCIAL SECURITY - CERT	8,451,094.56	.00	.00	7,665,493.84	785,600.72	90.70
62220	SOCIAL SECURITY - CLASSIF	2,688,703.64	-27.64	.00	2,541,035.03	147,668.61	94.51
62260	CERT MEDICARE	1,977,458.90	.00	.00	1,794,040.51	183,418.39	90.72
62270	CLS MEDICARE	635,673.36	-6.47	.00	594,278.91	41,394.45	93.49
62310	TEACHER RETIRE - CERT	19,418,541.52	.00	.00	18,657,683.22	760,858.30	96.08
62311	SURCHARGE INSTRUCTIONAL	.00	3,102.56	.00	60,182.29	-60,182.29	.00
62320	TEACHER RETIRE - CLASSIF	6,568,498.18	-66.18	.00	6,227,296.76	341,201.42	94.81
62321	SURCHARGE NON-INSTRUCTION	.00	1,924.88	.00	144,534.71	-144,534.71	.00
62510	UNEMPLOYMENT-CERTIFIED	80,616.00	.00	.00	59,828.73	20,787.27	74.21
62520	UNEMPLOYMENT-CLASSIFIED	26,872.00	.00	.00	19,942.91	6,929.09	74.21
62610	WORKERS COMP CERT	436,460.68	.00	.00	313,983.06	122,477.62	71.94
62620	WORKERS COMP CLASS	268,220.63	-1.01	.00	223,107.50	45,113.13	83.18
62710	HEALTH - CERTIFIED	5,900,195.36	.00	.00	5,857,596.45	42,598.91	99.28
62711	FICA HEALTH SAVINGS CERT	349,942.17	.00	.00	276,261.84	73,680.33	78.94
62720	HEALTH - CLASSIFIED	3,234,359.83	101.30	.00	3,156,841.44	77,518.39	97.60
62721	FICA HEALTH SAVINGS CLASS	153,701.34	.00	.00	114,131.84	39,569.50	74.26
62820	PUBLIC RETIREMENT - CLASS	9,567.16	.00	.00	9,565.51	1.65	99.98
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	.00	.00	.00	.00	.00
63120	MANAGEMENT SRV-CONSULTING	100,450.00	.00	.00	38,668.71	61,781.29	38.50
63130	BOARD OF EDUCATION SERVIC	.00	14,500.00	.00	14,500.00	-14,500.00	.00
63210	INSTRUCTION SERVICES	1,336,766.92	87,865.40	.00	1,189,039.79	147,727.13	88.95
63220	SUB TEACHERS PURCH SVCS	2,564,258.75	.00	.00	2,474,522.86	89,735.89	96.50
63221	SUBSTITUTE CLS EMPLOY	2,000.00	14,428.62	.00	171,321.79	-169,321.79	8566.09
63230	CONSULTING-EDUCATIONAL	2,769,583.81	127,436.02	.00	1,133,956.76	1,635,627.05	40.94
63240	STUDENT ASSESSMENT.	.00	.00	.00	.00	.00	.00
63310	PROF EMP TRAIN/DEV CERT	962,273.48	7,301.00	.00	412,047.89	550,225.59	42.82
63320	PROF EMP TRAIN/DEV NONCRT	38,384.00	.00	.00	24,031.64	14,352.36	62.61
63410	PUPIL SERVICES	157,105.63	.00	.00	29,050.93	128,054.70	18.49
63420	ENGINEERING / FACILITIES	.00	.00	.00	5,743.55	-5,743.55	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63441	LEGAL-DEFENSE OF DISTRICT	360,000.00	427.50	.00	177,859.03	182,140.97	49.41
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	.00	2,760.00	22,240.00	11.04
63445	LEGAL-RESEARCH/OPINIONS	100,000.00	.00	.00	78,557.61	21,442.39	78.56
63450	MEDICAL	51,750.00	4,166.67	.00	56,277.84	-4,527.84	108.75
63470	PS PROF ARCHITECT	537,430.30	5,422.90	.00	2,100,310.00	-1,562,879.70	390.81
63480	SECURITY	860,000.00	61,477.31	.00	479,995.51	380,004.49	55.81
63490	OTHER PROFESSIONAL SERVIC	.00	-2,103.31	.00	2,919.40	-2,919.40	.00
63530	SOFTWARE MAINT & SUPPORT	1,074,000.00	677.73	.00	1,055,108.56	18,891.44	98.24
63560	INFORMAION TECHNOLOGY	15,000.00	.00	.00	2,616.00	12,384.00	17.44
63590	PS TECH OTHER	12,500.00	.00	.00	.00	12,500.00	.00
63900	OTHER PROF. & TECH SRVCS	3,447,445.03	22,139.91	.00	1,942,920.59	1,504,524.44	56.36
63911	MUSICAL INSTRUMENT REPAIR	25,000.00	.00	.00	.00	25,000.00	.00
64110	WATER/SEWER	737,146.00	101.07	.00	747,392.02	-10,246.02	101.39
64210	DISPOSAL/SANITATION	275,000.00	335.17	.00	314,224.83	-39,224.83	114.26
64220	SUB EMPL PURCH SERV NCERT	.00	.00	.00	.00	.00	.00
64230	CUSTODIAL	1,400,000.00	185,595.29	.00	2,181,009.48	-781,009.48	155.79
64240	LAWN CARE	258,754.42	71,645.79	.00	560,673.62	-301,919.20	216.68
64310	REPAIRS & MAINTENANCE	3,607,658.71	1,404,270.58	.00	6,332,605.10	-2,724,946.39	175.53
64320	TECH RELATED REPAIRS/MAIN	226,000.00	12,762.64	.00	312,482.82	-86,482.82	138.27
64410	RENTAL OF LAND & BUILDING	31,634.49	1,243.49	.00	18,479.50	13,154.99	58.42
64420	RENTAL EQUIPMNT & VEHICLES	202,500.00	986.86	.00	207,460.70	-4,960.70	102.45
64430	RENTAL COMPUTER /RELATED	690,938.68	64,760.29	.00	749,945.05	-59,006.37	108.54
64500	CONSTRUCTION SERVICES	.00	.00	.00	10,559,579.12	-10,559,579.12	.00
64900	OTHER PURCHASED PROP SERV	13,975.00	.00	.00	22,858.36	-8,883.36	163.57
65190	STDNT TRANS PRCH OTHER	10,679,343.66	28,855.52	.00	9,185,858.53	1,493,485.13	86.02
65210	PROPERTY INSURANCE	865,000.00	.00	.00	893,560.02	-28,560.02	103.30
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65250	ACCIDENT INS FOR STUDENTS	22,500.00	.00	.00	21,548.00	952.00	95.77
65290	OTHER INSURANCE	28,000.00	.00	.00	4,326.70	23,673.30	15.45
65310	TELEPHONE	640,083.05	58.07	.00	538,803.05	101,280.00	84.18
65320	POSTAGE	91,561.43	4,225.44	.00	81,025.67	10,535.76	88.49
65330	NETWORKING/INTERNET SERV	2,021,184.77	.00	.00	1,521,741.53	499,443.24	75.29
65331	BROADBAND (MTHLY COSTS)	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	119,671.46	.00	.00	78,455.31	41,216.15	65.56
65500	PRINTING & BINDING INT	80,500.14	.00	.00	71,495.86	9,004.28	88.81
65505	PRINTING & BINDING EXT	91,680.00	-58.02	.00	37,003.00	54,677.00	40.36
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	3,989,000.00	320,958.19	.00	3,762,197.20	226,802.80	94.31
65810	TRAVEL - CERTIFIED	464,288.32	701.65	.00	138,803.52	325,484.80	29.90
65820	TRAVEL - NON CERTIFIED	100,814.00	.00	.00	21,591.70	79,222.30	21.42
65830	TRVL CERT-OUT DISTRICT	3,500.00	.00	.00	.00	3,500.00	.00
65870	TRAVEL - NON EMPLOYEE	23,500.00	.00	.00	5,038.17	18,461.83	21.44
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	17,088.27	.00	95,867.04	-57,867.04	252.28
65920	SRV PURCH LEA OUT STATE	8,968.38	.00	.00	8,468.38	500.00	94.42
66100	GENERAL SUPPL & MATERIALS	14,473,899.69	690,643.52	.00	10,703,494.75	3,770,404.94	73.95
66107	ASSETS-UNDER \$1000 NO TAG	278,225.00	4,567.18	.00	56,254.04	221,970.96	20.22
66110	SUPPLIES-SPEC TRACKING	191,093.25	185.89	.00	470,453.43	-279,360.18	246.19
66120	LOCAL SUPPLIES SPEC TRACK	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
66140	TEST MATERIALS	.00	.00	.00	.00	.00	.00
66150	SUPPLIES-SUPPLY CENTER	866,031.36	-3,655.21	.00	701,662.78	164,368.58	81.02
66170	SUPPLIES - FOOD(NON C/N)	.00	.00	.00	.00	.00	.00
66210	NATURAL GAS	751,155.00	26,256.78	.00	954,514.30	-203,359.30	127.07
66220	ELECTRICITY	3,810,122.00	-2,693.00	.00	3,891,064.45	-80,942.45	102.12
66260	GASOLINE/DIESEL	1,326,675.00	17,087.85	.00	658,202.10	668,472.90	49.61
66300	FOOD	3,455,303.67	385,752.50	.00	3,156,783.57	298,520.10	91.36
66310	FOOD SUPPLIES	74,410.46	.00	.00	56,124.32	18,286.14	75.43
66410	TEXTBOOKS	2,131,101.19	4,108.12	.00	2,108,540.97	22,560.22	98.94
66420	LIBRARY BOOKS	179,679.18	7,908.08	.00	132,317.33	47,361.85	73.64
66421	E LIBRARY - DIGITAL	800.00	.00	.00	2,149.46	-1,349.46	268.68
66430	PERIODICALS	11,165.00	.00	.00	5,135.65	6,029.35	46.00
66440	AUDIOVISUAL MATERIALS	1,750.00	.00	.00	.00	1,750.00	.00
66500	TECHN SUPPLIES	.00	.00	.00	.00	.00	.00
66510	SOFTWARE	4,430,413.06	189,082.43	.00	3,299,704.09	1,130,708.97	74.48
66521	TLC - DIR INSTR <\$1000	45.02	.00	.00	.00	45.02	.00
66523	TLC - NON INSTRU <\$1000	.00	.00	.00	.00	.00	.00
66527	ASSETS UNDER \$1000 - TAG	6,935,617.41	161,339.91	.00	5,822,682.77	1,112,934.64	83.95
66600	BUILDING MATERIALS	5,000.00	.00	.00	.00	5,000.00	.00
66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	.00	.00	.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	4,000.00	.00	.00	141,919.82	-137,919.82	3548.00
67330	FURNITURE & EQUIPMENT	875,772.09	86,897.97	.00	3,003,331.52	-2,127,559.43	342.94
67340	TECH RELATED HARDWARE	3,164,776.15	204.34	.00	2,530,300.80	634,475.35	79.95
67341	TLC - DIR INSTRUC >1000	.00	.00	.00	.00	.00	.00
67343	TLC - NON INSTRUC >1000	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	567,943.58	2,573.54	.00	250,600.36	317,343.22	44.12
68110	DUES & FEES - NCA	.00	.00	.00	.00	.00	.00
68300	INTEREST	7,217,248.81	.00	.00	7,185,251.65	31,997.16	99.56
68400	INDIRECT COSTS	958,004.77	1,117,622.41	.00	1,370,739.03	-412,734.26	143.08
68610	PENALTY OR INTEREST	.00	.00	.00	.00	.00	.00
68820	IMPROVEMENT TAX	1,000.00	.00	.00	708.00	292.00	70.80
68900	MISCELLANEOUS EXPENDITURS	5,218.00	.00	.00	31,655.40	-26,437.40	606.66
69100	REDEMPTION OF PRINCIPAL	16,019,206.57	.00	.00	16,004,521.09	14,685.48	99.91
69300	HEADER FUND TRANSFERS	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	114,327,555.12	111,472,957.26	.00	111,472,957.26	2,854,597.86	97.50
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	2,365,714.94	.00	2,365,714.94	713,948.61	76.82
69321	TRSF TO 2000	149,543,684.62	149,543,684.62	.00	149,543,684.62	.00	100.00
69322	TRSF TO 2000 (ADDL TRSF 2	52,317,772.38	47,821,645.84	.00	47,821,645.84	4,496,126.54	91.41
69324	TRSF TO 2000 NBC BEN	.00	.00	.00	.00	.00	.00
69326	TRSF FOR GRANT TRANS	71,209.60	267.98	.00	8,389.57	62,820.03	11.78
69327	TRSF GRANT RENT/LEASE	.00	21,580.78	.00	21,580.78	-21,580.78	.00
69330	TRANSFER TO BUILD FUND	.00	14,773,086.74	.00	31,487,145.47	-31,487,145.47	.00
69340	TRANSFER TO DEBT SRV FUND	21,453,894.00	21,455,205.76	.00	21,455,205.76	-1,311.76	100.01
69350	TO CAPITAL OUTLAY FUND	7,258,124.71	7,595,806.85	.00	7,595,806.85	-337,682.14	104.65
69360	TO FEDERAL GRANTS FUND	30,986.33	30,986.33	.00	30,986.33	.00	100.00
69370	TO STUDENT ACTIVITY FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUNDING RETURN	.00	24,575.85	.00	32,759.06	-32,759.06	.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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 08/23/2021  
TIME: 12:58:42

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

PAGE NUMBER: 4  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 13/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
69822	UNREALIZED LOSS ON INVEST	.00	.00	.00	.00	.00	.00
TOTAL REPORT		686,153,652.62	360,255,414.99	.00	705,949,152.30	-19,795,499.68	102.88