


Chief Deputy Finance Office

Expenditure Review

Viewing Expenditure Budgets

[Main Menu>](#)
[Fund Accounting>](#)
[Budget Ledgers>](#)
[Expenditure Ledger](#)

Expenditure Budgets - Little Rock School District



Date: 07/21/2023Through Period: 01

Selection Criteria

Year	<div>2024</div>	FUND	<div></div>
BUDGET UNIT	<div></div>	FUNCTION	<div></div>
Account	<div></div>	LOCATION	<div></div>
Budget Control BUDGET UNIT	<div></div>	PROGRAM	<div></div>
Budget Control Account	<div></div>	SUBJECT AREA	<div></div>
Status	<div></div>		

Search

Advanced Search

Year	BUDGET UNIT	Account	Budget	Period Exp	YTD Expense	Encumbrances	Balance
------	-------------	---------	--------	------------	-------------	--------------	---------

Press 

Expenditure Budget|3
Revised July 2023

From this screen you can scroll and see all accounts:

Note: Double click to see Transaction Detail

Expenditure Budgets - Little Rock School District

Display Through... Adjust Budget Transfer Inactivate Period Balances Requisitions Budget Control Delete All Selected



Date: 07/21/2023 Through Period: 01

Selection Criteria

Year	<input type="text"/>	FUND	<input type="text"/>
BUDGET UNIT	<input type="text"/>	FUNCTION	<input type="text"/>
Account	<input type="text"/>	LOCATION	<input type="text"/>
Budget Control BUDGET UNIT	<input type="text"/>	PROGRAM	<input type="text"/>
Budget Control Account	<input type="text"/>	SUBJECT AREA	<input type="text"/>
Status	<input type="text"/>		

Year	BUDGET UNIT	Account	Budget	Period Exp	YTD Expense	Encumbrances	Balance	T
24	2000229238020000	68900		0.00	0.00	0.00	0.00	0.00 A
24	2000250138000000	63120		0.00	0.00	0.00	0.00	0.00 S
24	2000250138000000	63320		0.00	0.00	0.00	0.00	0.00 S

From Transactions Detail screen, click Blue arrow button

(For Training Purposes, FY23 is being shown; Dept Budgets not loaded)

Expenditure Budgets - Little Rock School District

Display Through... Adjust Budget Transfer Inactivate Period Balances Requisitions Budget Control Delete All Selected



Date: 07/21/2023 Through Period: 13

Selection Criteria

Year	<input type="text"/>	FUND	<input type="text"/>
BUDGET UNIT	<input type="text"/>	FUNCTION	<input type="text"/>
Account	<input type="text"/>	LOCATION	<input type="text"/>
Budget Control BUDGET UNIT	<input type="text"/>	PROGRAM	<input type="text"/>
Budget Control Account	<input type="text"/>	SUBJECT AREA	<input type="text"/>
Status	<input type="text"/>		

Search

Advanced Search

Year	BUDGET UNIT	Account	Budget	Period Exp	YTD Expense	Encumbrances	Balance
23	2000229238020000	68900	0.00	0.00	0.00	0.00	0.00
23	2000250138000000	63120	20,000.00	0.00	10,000.00		0.00
23	2000250138000000	63320	0.00	0.00	0.00	0.00	0.00

When prompted with this screen, scroll until transaction is (highlighted):

Note: Select transaction by double clicking or selecting Blue “check” button

Transactions - Little Rock School District

Date: 07/21/2023 Through Period: 13

Year

2023

BUDGET UNIT

2000250138000000

SPV OF BUSINESS SERVICES

Account

63120

MANAGEMENT SRV-CONSULTING

Budget Orgn

2000250138000000

SPV OF BUSINESS SERVICES

Budget Acct

63000

PURCHASED PROF/TECH SRVS

Search Criteria

Period

Encumbrance

Transaction Date

Invoice

Transaction Code

Amount

Vendor

Control Number

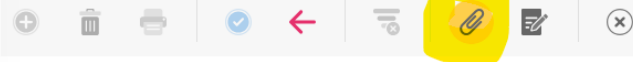
Search

Date	Period	TC	Refer	Description	Budget	Expense	Encumbranc
------	--------	----	-------	-------------	--------	---------	------------

On this screen, click attachment icon to view details of attachment

Transaction Detail - Little Rock School District

More Information



Date: 07/21/2023 Through Period: 13

FUND	2000	GENERAL FUND	Year	
BUDGET UNIT	2000250138000000	SPV OF BUSINESS SERVICES	Period	
Account	63120	MANAGEMENT SRV-CONSULTING	Transaction Cod	
PROJECT			Transaction Dat	
PROJECT ACCT			Date Entered	
Cash Account	01010	CASH IN BANK	Due Date	
Vendor	305146	TRANSPORTATION ADVISORY SERVICES	Invoice Date	
Receivable Account			Discount Amour	
Disbursement Fund	0001	DISBURSEMENT FUND	Check Number	
PURCHASE ORDER	2301657 -01		Check Date	
J E Number			Partial/Final	
Invoice/Receipt			1099	
Amount	0.00	Liquidated	8,500.00	Cleared
Sales Tax		Use Tax		Void
Description	***BLANKET PO***			Control Number
Entered By	shurst			Bank Code
Warrant Number				

By double clicking in the highlighted area, you can view the Purchase Order or Check number associated with this transaction detail:

Attachments - Little Rock School District

Attachment Information

Transaction Number4018754

Add Attachment

Attachment Group *AP_CHECK

File Name *


Title *

Upload

Attachment Group	Title
AP_CHECK	Check Number: 573152
PO	Purchase Order

Expenditure Budget|8
Revised July 2023

Check Detail



LITTLE ROCK SCHOOL DISTRICT
OPERATING ACCOUNT
810 WEST MARKHAM
LITTLE ROCK, ARKANSAS 72201
VOID AFTER 90 DAYS

US BANK
LITTLE ROCK, AR 72214

573152

Date
01/27/2023

Amount

\$*****5,000.00*

305146

TRANSPORTATION ADVISORY SERVICES

To the Order of
171 SULLY'S TRAIL
PITTSFORD NY 14534

PAY THE SUM OF *****5000* DOLLARS AND *NO* CENTS

James D. Wright
Hanna Johnson

PDF Copy Only - Non-Negotiable

LITTLE ROCK SCHOOL DISTRICT

VENDOR NO. 305146

CHECK NO. 573152

ACCOUNT	PURCH. ORDER	INVOICE NUMBER	AMOUNT	DESCRIPTION
2000250138000000 63120	2301657	BN322292	5,000.00	CLIENT#LIT022001


305146

TRANSPORTATION ADVISORY SERVICES

01/27/2023

Purchase Order Detail

Little Rock School District Procurement
1800 East Sixth Street, LR, AR 72201
For Questions Re: PO, call 501-447-2260
All Products FOB Destination
Delivery Hours: 8:30 am - 3:30 pm



LITTLE ROCK SCHOOL DISTRICT

PURCHASE ORDER NO. 2301657

PAGE NO. 1

VENDOR

cwojciechowski@bonadio.com
305146
TRANSPORTATION ADVISORY SERVICES
7512 DR PHILLIPS BLVD #50-805
ORLANDO FL 32819

SHIP TO

PROCUREMENT DEPARTMENT - LRSD
1800 EAST 6TH STREET
LITTLE ROCK, AR
72202
ATTN: PMM/TM
PO@LRSD.ORG

ITEM	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
01	1.00	SERV	***BLANKET PO*** TRANSPORTATION BID MANAGEMENT SERVICES. (SERVICE FEE OF \$15,000., PLUS EXPENSES CAPPED AT @ \$3500.) TO BE BILLED IN THREE PROGRESS PAYMENTS	18500.0000	18,500.00

Accessing Budgets

Main Menu>

Fund Accounting>


Reports>

Expenditure Status Reports>

Detail Expenditure Status Report


Detail Expenditure Status Report - Little Rock School District

Sort



Date: 07/21/2023 Period: 1/24

Report Information

 This report will print expenditure status by fund, organization, and account number.

Report Criteria

Fund

FUNCTION

LOCATION

PROGRAM

SUBJECT AREA

BUDGET UNIT

Account

Advanced Search

Additional Criteria

Year *

Period *

Pre-encumbrance Detail

Print Key Organization

Click “Advanced Search” button

Scroll and select School/Department and then click Load; Click OK

Expenditure Status Report - Little Rock School District

Search Name

Search Description

Public Search

Owner

Central Budget

Detail Expenditure Status Report

Public

Yes

CFO Budget

Detail Expenditure Status Report

Public

Yes

Chicot Budget

Detail Expenditure Status Report

Public

Yes

Child Nutrition

Detail Expenditure Status Report

Public

Yes

Advanced Search Criteria

Organization Chart

-- Item --

-- Operation --

End

OK

Back

Load

Save

Click "Load"

Budget Report Definition (for your School and/or Department) will display on this screen

etail Expenditure Status Report - Little Rock School District

Search Name

Search Description

Public Search

Owner

Career/Alternative

Detail Expenditure Status Report

Public

Yes

Carver Budget

Detail Expenditure Status Report

Public

Yes

Central Budget

Detail Expenditure Status Report

Public

Yes

CFO Budget

Detail Expenditure Status Report

Public

Yes

Advanced Search Criteria

-- Area --

-- Item --

-- Operation --

End

OK

Back

Delete

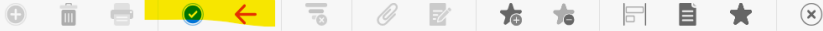
Select "OK":

You will be routed back to the Budget Report Criteria screen

Note: Report Criteria is “grayed out” --

Report ready to process; click Blue arrow

Detail Expenditure Status Report - Little Rock School District



Report Criteria

Fund

FUNCTION

LOCATION

PROGRAM

SUBJECT AREA

BUDGET UNIT

Account

Advanced Search

Additional Criteria

Year *

Period *

Pre-encumbrance Detail

Print Key Organization

2024

1

☐

☐

Report will always default to Screen(pdf);
but you can also print in Excel

Detail Expenditure Status Report - Little Rock School District

and account number.

Report Criteria

Fund
FUNCTION
LOCATION
PROGRAM
SUBJECT AREA
BUDGET UNIT
Account

Advanced Search

Additional Criteria

Year * 2024
Period * 1

Print - Little Rock School District

expstatd.rpt

Destination

☐ File
☒ Screen
☐ Excel

File Options

File Name H:/LITROCK/6001mhopsen/rpt/expstatd.rpt

Excel Options

Data Option All Information
☐ Run in the Background

OK Back



expstatd_91175.pdf



Note:

Please contact Help Desk: **447-HELP (4357)** for assistance with browser selection

This is your “Snapshot” of Budge

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/21/2023
TIME: 16:30:31

LITTLE ROCK SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTAIL

SELECTION CRITERIA: (((orgn.key_orgn IN ("2000250138000000","2000262038000000"))) AND ((exp1edgr.account > "63000")))
ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
TOTALLED ON: FUND,BUDGET UNIT
PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2501-380-000-00 63120 SPV OF BUSINESS SERVICES	.00	.00	.00	.00	.00
2000-2501-380-000-00 63220 SPV OF BUSINESS SERVICES	.00	.00	.00	.00	.00
2000-2501-380-000-00 63560 SPV OF BUSINESS SERVICES	.00	.00	.00	.00	.00
2000-2501-380-000-00 64230 SPV OF BUSINESS SERVICES	.00	.00	.00	.00	.00
2000-2501-380-000-00 64420 SPV OF BUSINESS SERVICES	.00	.00	.00	.00	.00
2000-2501-380-000-00 65310 SPV OF BUSINESS SERVICES	.00	.00	.00	.00	.00
2000-2501-380-000-00 65320 SPV OF BUSINESS SERVICES	.00	.00	.00	.00	.00
2000-2501-380-000-00 65500 SPV OF BUSINESS SERVICES	.00	.00	.00	.00	.00
2000-2501-380-000-00 65815 SPV OF BUSINESS SERVICES	.00	.00	.00	.00	.00
2000-2501-380-000-00 65820 SPV OF BUSINESS SERVICES	.00	.00	.00	.00	.00
2000-2501-380-000-00 66100 SPV OF BUSINESS SERVICES	.00	264.50	5,381.10	264.50	-5,645.60
2000-2501-380-000-00 66150 SPV OF BUSINESS SERVICES	.00	.00	.00	.00	.00
2000-2501-380-000-00 66510 SPV OF BUSINESS SERVICES	.00	.00	.00	.00	.00
2000-2501-380-000-00 66523 SPV OF BUSINESS SERVICES	.00	.00	.00	.00	.00
2000-2501-380-000-00 67330 SPV OF BUSINESS SERVICES	.00	.00	.00	.00	.00
2000-2501-380-000-00 67343 SPV OF BUSINESS SERVICES	.00	.00	.00	.00	.00
2000-2501-380-000-00 68100 SPV OF BUSINESS SERVICES	.00	.00	.00	.00	.00
2000-2501-380-000-00 68900 SPV OF BUSINESS SERVICES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPV OF BUSINESS SERVICE	.00	264.50	5,381.10	264.50	-5,645.60
2000-2620-380-000-00 64230 MAINTENANCE OF BLDGS CUST	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MAINTENANCE OF BLDGS	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL FUND	.00	264.50	5,381.10	264.50	-5,645.60
TOTAL REPORT	.00	264.50	5,381.10	264.50	-5,645.60