



# LITTLE ROCK

## SCHOOL DISTRICT

OFFICE OF THE SUPERINTENDENT

September 22, 2022

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 student 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 2022-2023 proposed budget funds a mandated step increase of approximately for all eligible employees and proposes recruitment and retention incentive payments. The District continues to contribute \$275 monthly towards each employee's health insurance through December 31, 2022 and beginning January 1, 2023, the District's contribution will increase to \$300 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,

Dr. Jermall D. Wright  
Superintendent of Schools

**LITTLE ROCK SCHOOL DISTRICT**  
**2021-23 REVENUE AND EXPENDITURE**  
September 22, 2022

	<b>ACTUAL 2020-21</b>	<b>BUDGET 2021-22</b>	<b>ACTUAL 2021-22</b>	<b>BUDGET 2022-23</b>
<b>REVENUE - LOCAL SOURCES</b>				
CURRENT TAXES - 07/01-12/31	92,442,884	94,291,742	90,168,754	91,927,045
CURRENT TAXES - 01/01-06/30	68,009,765	69,369,960	68,208,168	69,538,227
DELINQUENT TAXES	11,223,605	11,448,077	12,038,374	12,158,757
EXCESS TREASURERS FEES	3,657,476	3,730,626	3,233,504	3,265,838
DEPOSITORY INTEREST	192,882	196,739	91,358	92,271
REVENUE IN LIEU OF TAXES	1,198,339	1,200,000	947,234	945,000
MISC. AND RENTS	1,716,073	1,209,094	2,759,407	1,568,500
INTEREST ON INVESTMENTS	2,239	2,500	19,237	25,010
<b>TOTAL</b>	<b>178,443,261</b>	<b>181,448,738</b>	<b>177,466,036</b>	<b>179,520,648</b>
<b>REVENUE - COUNTY SOURCES</b>				
COUNTY GENERAL	19,619	25,000	20,487	21,000
<b>TOTAL</b>	<b>19,619</b>	<b>25,000</b>	<b>20,487</b>	<b>21,000</b>
<b>REVENUE - STATE SOURCES</b>				
STATE FOUNDATION FUNDING AID	52,230,489	47,511,268	47,647,078	50,579,410
STATE GRANTS/MAGNET FUNDING	2,601,582	2,373,797	2,425,516	1,011,135
98% OF UNIFORM RATE OF TAX	1,005,562	1,035,000	1,453,575	1,468,110
STUDENT GROWTH FUNDING	0	0	0	0
DECLINING ENROLLMENT	603,934	2,899,158	2,899,158	0
ALTERNATIVE LEARNING ENVIRONMENT	722,410	698,220	698,220	758,169
ENGLISH LANGUAGE LEARNERS	999,328	1,104,224	1,013,098	1,100,000
ENHANCED STUDENT ACHIEVEMENT	15,822,805	16,045,985	16,045,985	16,045,985
PROFESSIONAL DEVELOPMENT	767,109	738,045	738,045	769,430
VOCATIONAL	1,106,717	1,052,625	921,125	1,065,000
EXCEPTIONAL CHILDREN	5,399,189	5,446,184	4,899,049	5,249,738
EARLY CHILDHOOD	1,395,723	1,457,780	1,452,304	1,457,780
DESEGREGATION STATE SETTLEMENT	0	0	0	0
ADULT EDUCATION	617,455	578,181	618,181	606,000
<b>TOTAL</b>	<b>83,272,303</b>	<b>80,940,467</b>	<b>80,811,334</b>	<b>80,110,757</b>
<b>REVENUE - OTHER SOURCES</b>				
TRANSFER FROM OTHER FUNDS	312,604,712	304,141,352	315,201,057	332,058,122
TRANSFER FROM DEBT SVC FUND	21,455,206	23,615,708	14,283,899	20,087,433
<b>TOTAL</b>	<b>334,059,918</b>	<b>327,757,060</b>	<b>329,484,956</b>	<b>352,145,555</b>
<b>TOTAL REVENUE - OPERATING</b>	<b>595,795,101</b>	<b>590,171,265</b>	<b>587,782,812</b>	<b>611,797,960</b>
<b>REVENUE-OTHER FUNDS</b>				
FEDERAL GRANTS	51,437,261	76,831,933	62,304,630	63,059,816
DEDICATED MAINTENANCE & OPERATIONS	16,209,128	16,257,991	16,334,269	16,438,873
<b>TOTAL REVENUE - OTHER</b>	<b>67,646,389</b>	<b>93,089,924</b>	<b>78,638,899</b>	<b>79,498,689</b>
<b>TOTAL REVENUE - ALL SOURCES</b>	<b>663,441,490</b>	<b>683,261,190</b>	<b>666,421,712</b>	<b>691,296,649</b>

**LITTLE ROCK SCHOOL DISTRICT**  
**2021-23 REVENUE AND EXPENDITURE**  
September 22, 2022

	<b>ACTUAL 2020-21</b>	<b>BUDGET 2021-22</b>	<b>ACTUAL 2021-22</b>	<b>BUDGET 2022-23</b>
<b>EXPENSES</b>				
SALARIES	143,859,909	140,573,137	145,646,236	151,251,865
BENEFITS	40,621,164	40,064,152	41,331,295	41,621,117
PURCHASED SERVICES	28,993,443	29,474,411	30,839,887	31,556,593
MATERIALS & SUPPLIES	12,758,021	12,743,040	14,393,823	19,153,885
CAPITAL OUTLAY	434,483	536,610	460,048	826,622
OTHER OBJECTS	1,434,703	1,566,315	637,595	310,255
TRANSFERS	349,394,848	324,949,305	326,983,616	350,728,603
DEBT SERVICE	21,455,206	23,615,708	14,283,899	20,087,433
<b>TOTAL OPERATING EXPENSES</b>	<b>598,951,777</b>	<b>573,522,679</b>	<b>574,576,398</b>	<b>615,536,373</b>
<b>EXPENSES-FEDERAL GRANTS</b>	<b>50,720,957</b>	<b>74,615,466</b>	<b>59,579,574</b>	<b>66,787,269</b>
<b>EXPENSES-DEDICATED M &amp; O</b>	<b>16,071,854</b>	<b>15,840,498</b>	<b>16,471,543</b>	<b>16,336,112</b>
<b>TOTAL EXPENSES</b>	<b>665,744,587</b>	<b>663,978,643</b>	<b>650,627,515</b>	<b>698,659,754</b>
INCREASE (DECREASE) IN FUND BALANCE	-2,303,097	19,282,546	15,794,197	-7,363,105
<b>BEGINNING FUND BALANCE</b>				
FEDERAL GRANTS	685,534	1,401,838	1,401,838	4,126,894
DEDICATED MAINTENANCE & OPERATIONS	0	137,274	137,274	0
OPERATING	20,672,654	17,515,979	17,515,979	30,722,394
OPERATING - RESTRICTED	500,310	500,310	500,310	500,310
<b>TOTAL</b>	<b>21,858,498</b>	<b>19,555,401</b>	<b>19,555,401</b>	<b>35,349,598</b>
<b>ENDING FUND BALANCE</b>				
FEDERAL GRANTS	1,401,838	3,618,305	4,126,894	399,441
DEDICATED MAINTENANCE & OPERATIONS	137,274	554,766	0	102,761
OPERATING	17,515,979	34,164,566	30,722,394	26,983,981
OPERATING - RESTRICTED	500,310	500,310	500,310	500,310
<b>TOTAL</b>	<b>19,555,401</b>	<b>38,837,947</b>	<b>35,349,598</b>	<b>27,986,493</b>

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/22/2022  
 TIME: 14:06:44

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

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAX JULY - DEC	96,067,857.63	3,459,992.89	.00	14,298,997.87	81,768,859.76	14.88
11120	PROPERTY TAX JAN. - JUNE	72,670,545.52	.00	.00	.00	72,670,545.52	.00
11140	PROPERTY TAX DELINQUENT	11,301,316.00	217,414.27	.00	721,791.12	10,579,524.88	6.39
11150	EXCESS COMMISSION	3,265,838.00	.00	.00	.00	3,265,838.00	.00
11160	LAND RDMPPT (STATE LAND)	1,405,127.00	374,945.89	.00	562,730.84	842,396.16	40.05
11500	INT UNAPPORTIONED TAX	92,271.00	.00	.00	.00	92,271.00	.00
12800	REVENUE IN LIEU OF TAXES	945,000.00	.00	.00	25,241.60	919,758.40	2.67
13140	TUITION FROM DAY CARE	72,000.00	4,632.00	.00	17,415.45	54,584.55	24.19
13210	TUITION FROM REGULAR DAY	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	1,033,435.00	.00	.00	24,569.04	1,008,865.96	2.38
15110	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
15320	UNREALIZED GAIN ON INVEST	.00	.00	.00	.00	.00	.00
15900	OTHER EARNINGS INVESTMENT	105,000.00	32,012.48	.00	32,012.48	72,987.52	30.49
16110	DAILY SALES-ALL PROGRAMS	400,000.00	2,118.59	.00	17,278.26	382,721.74	4.32
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	2,874.25	.00	2,874.25	62,125.75	4.42
16220	ADULT	50,000.00	894.75	.00	937.75	49,062.25	1.88
16300	SPECL FUNC CONTRACT MEALS	500,000.00	.00	.00	29,047.67	470,952.33	5.81
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	22,422.00	214,476.00	9.46
17130	STDNT ORG-EVENTS & ACTIV	198,050.00	.00	.00	13,972.39	184,077.61	7.05
17210	SCH SPNSRD-PICTURES,ETC	283,050.00	.00	.00	6,893.05	276,156.95	2.44
17220	STDNT SPON SALES-IE CANDY	621,650.00	.00	.00	23,452.23	598,197.77	3.77
17310	STNDT ORG MEMBERSHIP DUES	344,325.00	.00	.00	1,983.00	342,342.00	.58
17400	STUDENT FEES	77,700.00	.00	.00	20,945.33	56,754.67	26.96
17500	CONTRACTED SERVICES	137,075.00	.00	.00	2,249.21	134,825.79	1.64
17900	OTHER STUDENT ACTVY REVEN	.00	.00	.00	.00	.00	.00
18900	OTHER COMMUNITY SVS ACT	1,675,000.00	.00	.00	140,634.74	1,534,365.26	8.40
19130	LEA BUILDING & FACILITES	120,000.00	-9,470.79	.00	-345.51	120,345.51	-.29
19200	CONTRB & DONATIONS PRIVAT	1,380,400.00	36,894.79	.00	157,172.89	1,223,227.11	11.39
19550	TRANSITS-FLOW THRU MONEY	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YEAR EXP	925,000.00	771,107.19	.00	771,220.56	153,779.44	83.38
19900	MISCELLANEOUS REVENUE	25,000.00	.00	.00	6,760.77	18,239.23	27.04
21100	COUNTY GENERAL APPORTION	21,000.00	.00	.00	4,742.36	16,257.64	22.58
31101	STATE FOUNDATION FUNDING	50,579,410.00	.00	.00	8,429,902.00	42,149,508.00	16.67
31103	98% OF URT	1,468,110.00	.00	.00	.00	1,468,110.00	.00
31400	TRANSPORTATION AID	36,135.00	.00	.00	36,135.00	.00	100.00
31450	STUDEN GROWTH FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
32110	ADULT BASED EDUCATION	303,185.80	.00	.00	.00	303,185.80	.00
32120	ADULT GENERAL EDUCATION	302,814.63	.00	.00	.00	302,814.63	.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	.00	.00	.00	.00	.00
32221	COMPUTER SCIENCE SUPPORT	.00	.00	.00	.00	.00	.00
32225	TECHNOLOGY GRANT	.00	.00	.00	.00	.00	.00
32229	COMP SCIENCE INI STUDENT	.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	100,000.00	.00	.00	.00	100,000.00	.00
32256	PROFESSIONAL DEV ACT 59	769,430.00	.00	.00	.00	769,430.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/22/2022  
 TIME: 14:06:44

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

PAGE NUMBER: 2  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
32310	CWD-SUPERVISION FOSTER	110,000.00	.00	.00	.00	110,000.00	.00
32314	SPECIAL ED EXTENDED YEAR	2,000.00	.00	.00	1,702.00	298.00	85.10
32330	CWOD-RESIDENTIAL TREATMEN	1,950,000.00	.00	.00	.00	1,950,000.00	.00
32340	CWD-RESIDENTIAL TREATMENT	1,150,000.00	.00	.00	.00	1,150,000.00	.00
32350	EARLY CHILDHOOD SPCL ED	842,181.53	.00	.00	.00	842,181.53	.00
32351	YOUTH CENTER	.00	.00	.00	.00	.00	.00
32352	EARLY INTERVENTION DT	299,036.16	.00	.00	.00	299,036.16	.00
32355	SPECIAL ED CATASTROPHIC	600,000.00	.00	.00	.00	600,000.00	.00
32360	GIFTED & TALENTED - AEGIS	.00	.00	.00	.00	.00	.00
32361	G&T ADVANCE PLACEMENT	60,000.00	.00	.00	.00	60,000.00	.00
32370	ALTERNATIVE LEARNING ENVR	758,169.00	.00	.00	.00	758,169.00	.00
32371	LIMITED ENGLISH PROFICIEN	1,100,000.00	.00	.00	.00	1,100,000.00	.00
32372	RESIDENTIAL CENTERS/JUVE	296,520.00	.00	.00	.00	296,520.00	.00
32381	ESA - ENHANCED STUDENT AC	16,045,985.00	.00	.00	1,458,726.00	14,587,259.00	9.09
32382	ESA MATCH GRANT	725,000.00	.00	.00	.00	725,000.00	.00
32415	SECONDARY WORKFORCE CTR	1,025,000.00	.00	.00	.00	1,025,000.00	.00
32480	WORKFORCE NEW PROGRAM STA	40,000.00	.00	.00	.00	40,000.00	.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	.00	.00	291,556.00	1,166,224.00	20.00
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	90,000.00	.00	.00	.00	90,000.00	.00
32920	GAME & FISH SCHOOL-YD HAB	.00	.00	.00	.00	.00	.00
32940	BLOOMBOARD TRAININGS	.00	.00	.00	.00	.00	.00
43160	ROTC	102,350.00	15,163.14	.00	.00	102,350.00	.00
43181	21ST CENTURY COMM LEARNIN	1,473,122.31	.00	.00	-173,277.95	1,646,400.26	-11.76
43950	RESOUCE CONSERVATION & DE	.00	.00	.00	.00	.00	.00
43973	SCH-BASED HLTH CTR PGM	.00	.00	.00	.00	.00	.00
45110	ESEA TITLE I REGULAR	10,695,580.23	.00	.00	-806,177.15	11,501,757.38	-7.54
45113	ESEA TITLE I IMPROVEMENT	.00	.00	.00	.00	.00	.00
45114	TITLE 1 SCH IMPROV 1003A	4,126,658.33	.00	.00	-56,142.74	4,182,801.07	-1.36
45116	TITLE 1 SCH IMPROV PLAN	.00	.00	.00	.00	.00	.00
45117	TITLE 1 SCH IMPROV YR 1	.00	.00	.00	.00	.00	.00
45118	TITLE 1 SCH IMPROV Y2	1,203,461.42	.00	.00	-88,191.37	1,291,652.79	-7.33
45120	ESEA TITLE I, PART D, N&D	.00	.00	.00	.00	.00	.00
45140	S.B.MCKINNEY HMLSS ASSIST	121,223.76	.00	.00	.00	121,223.76	.00
45167	PRESCHOOL DEV - HQPP	.00	.00	.00	.00	.00	.00
45172	ARK DHS ECEG	100,000.00	7,611.95	.00	23,109.35	76,890.65	23.11
45173	ARK DHS CC EC EDUCATION	.00	.00	.00	.00	.00	.00
45176	TANF FUNDS	4,900,000.00	.00	.00	980,000.00	3,920,000.00	20.00
45310	BASIC GRANT-FORMULA GRANT	448,964.99	.00	.00	-103,670.96	552,635.95	-23.09
45312	TANF-JAG & CAREER COACH	4,000.00	.00	.00	.00	4,000.00	.00
45318	SUPP GRANT IMPROVEMENT	.00	.00	.00	.00	.00	.00
45406	GEER - ADULT ED	1,271.23	.00	.00	.00	1,271.23	.00
45410	DIRECT & EQUITABLE	181,974.08	.00	.00	.00	181,974.08	.00
45430	CORRECTIONAL ADULT ED	25,440.00	.00	.00	.00	25,440.00	.00
45437	ADULT ED - TANF	96,592.64	.00	.00	-11,459.19	108,051.83	-11.86
45461	DHHS EMPLOYMENT/TRAINING	.00	.00	.00	.00	.00	.00
45510	LUNCH REIMBURS THRGH ADE	7,000,000.00	.00	.00	149,654.64	6,850,345.36	2.14
45511	DHS LUNCH/SUPPER REIMB	.00	.00	.00	.00	.00	.00
45512	PERFORMANCE BASED REIMBUR	460,000.00	.00	.00	.00	460,000.00	.00
45520	BRKFST RMBRSE THRGH ADE	3,000,000.00	.00	.00	66,245.40	2,933,754.60	2.21
45540	SNACK REIMBURSE ADE	110,000.00	.00	.00	.00	110,000.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/22/2022  
 TIME: 14:06:44

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

PAGE NUMBER: 3  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
45541	SNACK REIMBURSE DHS	.00	.00	.00	.00	.00	.00
45542	FRESH FRUITS & VEG GRANT	168,108.20	.00	.00	24,816.29	143,291.91	14.76
45543	SUMMER F/S PROG COMM	.00	.00	.00	.00	.00	.00
45556	CN EMERGENCY OPERATING	.00	.00	.00	.00	.00	.00
45558	USDA SUPPLY CHAIN ASST	.00	.00	.00	.00	.00	.00
45559	USDA SUPPLY CHAIN ASST 2	.00	.00	.00	.00	.00	.00
45561	REGULAR COMMODITIES(DHS)	704,205.96	.00	.00	.00	704,205.96	.00
45562	FFV FRESH FRUIT & VEG COM	253,368.00	.00	.00	.00	253,368.00	.00
45587	NSLP EQUIPMENT	.00	.00	.00	.00	.00	.00
45603	ARP IDEA - B 611 K-12	877,010.63	.00	.00	5,625.03	871,385.60	.64
45604	ARP IDEA - B 619 PRESCH	61,705.69	.00	.00	39,288.34	22,417.35	63.67
45612	IDEA VIB AREA SERVICES	.00	.00	.00	.00	.00	.00
45613	IDEA TITLE VI-B PASS THR	5,602,705.67	.00	.00	.00	5,602,705.67	.00
45616	TITLE VI-B BSS GRANT	.00	.00	.00	.00	.00	.00
45630	IDEA EARLY CHILDHOOD 619	242,792.23	.00	.00	-17,233.90	260,026.13	-7.10
45639	DIGITAL LEARNING GRANT	.00	.00	.00	.00	.00	.00
45650	MEDICAID	425,000.00	1,542.04	.00	6,153.21	418,846.79	1.45
45674	RTI FACILITATOR	.00	.00	.00	.00	.00	.00
45809	ARP ESSER ABC STIPENDS IN	37,050.00	.00	.00	.00	37,050.00	.00
45810	ARP ESSER PLC PROGRAM	.00	.00	.00	.00	.00	.00
45913	MEDICAID ADM CLAIM(ARMAC)	1,500,000.00	.00	.00	-335,671.16	1,835,671.16	-22.38
45917	MEDICAID - VISION/HEARING	75,000.00	.00	.00	.00	75,000.00	.00
45925	IMPROV TCH QUAL TITLE II	1,542,420.34	.00	.00	-105,419.58	1,647,839.92	-6.83
45935	ENGLISH LANG AC TITLE III	860,057.31	.00	.00	-8,637.46	868,694.77	-1.00
45938	AWARE ARKANSAS	.00	.00	.00	.00	.00	.00
45939	HURRICANE EDUC RECOV	.00	.00	.00	.00	.00	.00
45958	REC IMMIGRANT TITLE III	.00	.00	.00	.00	.00	.00
45967	ARPA II HOMELESS	173,102.72	.00	.00	-6,000.00	179,102.72	-3.47
45968	ARPA I HOMELESS	124,989.41	.00	.00	.00	124,989.41	.00
45975	RSVR - OWL PROGRAM	5,000.00	.00	.00	.00	5,000.00	.00
45976	COVID-19 EMERGENCY LEAVE	.00	.00	.00	.00	.00	.00
45980	ESSER - CARES ACT	.00	.00	.00	.00	.00	.00
45981	ED STAB FUND - ESSER2	.00	.00	.00	.00	.00	.00
45986	TITLE IV ST SUPPORT ACADE	1,166,011.27	.00	.00	-27,304.56	1,193,315.83	-2.34
45988	COVID SCHOOL MEALS PROJ	.00	.00	.00	.00	.00	.00
45990	OTHER RESTRI FED GRANTS	.00	.00	.00	.00	.00	.00
45991	AR COMPREHENSIVE LITERACY	73,336.65	.00	.00	-239,738.40	313,075.05	-326.90
45992	PERFORMANCE BASIS DATA	.00	.00	.00	.00	.00	.00
45995	AM. RESCUE PLAN-ESSER III	26,812,994.68	.00	.00	-1,374,569.86	28,187,564.54	-5.13
51100	BONDED INDEBTEDNESS	.00	.00	.00	.00	.00	.00
51500	INSTALLMNT/LEASE PURCHASE	.00	.00	.00	.00	.00	.00
52200	TRANSFER FROM OPERATING	140,554,904.57	.00	.00	.00	140,554,904.57	.00
52201	TRANSFER FROM 2001	152,100,971.80	.00	.00	.00	152,100,971.80	.00
52202	TRSF FROM 2001 TO 2000	58,067,263.16	.00	.00	.00	58,067,263.16	.00
52203	TRSF TO 1000 FROM 2001	.00	.00	.00	.00	.00	.00
52207	STATE GRANT-RENT/LEASE	5,463.63	.00	.00	.00	5,463.63	.00
52300	TRANS FROM BUILDING FUND	91,046,434.00	.00	.00	.00	91,046,434.00	.00
52400	TRANSFER DEBT SERV FUND	.00	.00	.00	.00	.00	.00
52500	TRANSFER CAPITAL OUTLAY	7,718,056.00	.00	.00	.00	7,718,056.00	.00
52600	TRANS FROM FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
52606	TRSF GRANT TRANSPORTATION	49,769.90	.00	.00	.00	49,769.90	.00
52607	FED GRANT - RENT/LEASE	5,372.20	.00	.00	.00	5,372.20	.00
52700	TRANS FROM STUDENT ACTVITY	.00	.00	.00	.00	.00	.00
52800	TRANS FROM FOOD SERVICE	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 09/22/2022  
TIME: 14:06:44

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

PAGE NUMBER: 4  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
52900	INDIRECT COST REIMBURSE	1,361,809.79	.00	.00	.00	1,361,809.79	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
53200	SALE OF BUILD & GROUNDS	976,500.00	.00	.00	36,500.00	940,000.00	3.74
53400	COMP FOR LOSS FIXED ASSET	.00	.00	.00	.00	.00	.00
TOTAL REPORT		800,831,385.08	4,917,733.44	.00	25,100,918.33	775,730,466.75	3.13

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 09/22/2022  
TIME: 14:11:03

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

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERTIFIED	129,316,044.19	5,284,242.74	111,131,831.49	126,848,760.41	2,467,283.78	98.09
61117	STIPENDS - CERT	2,436,115.03	64,106.76	345,874.89	1,897,941.15	538,173.88	77.91
61120	CLASSIFIED	43,902,794.63	1,726,778.11	34,955,935.95	41,561,400.41	2,341,394.22	94.67
61127	STIPENDS - NON CERT	885,816.28	50,487.03	539,273.60	933,607.09	-47,790.81	105.40
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61320	CLASSIFIED OVERTIME	228,000.00	84,057.85	.00	114,201.47	113,798.53	50.09
61510	CERTIFIED - ADD'L COMP.	5,822,156.00	.00	.00	.00	5,822,156.00	.00
61520	CLASSIFIED - ADD'L COMP.	3,659,293.00	.00	.00	.00	3,659,293.00	.00
61610	WORKSHOPS CERTIFIED	1,376,480.12	69,897.22	.00	393,608.13	982,871.99	28.60
61620	WORKSHOPS CLASSIFIED	64,303.88	734.00	.00	3,158.08	61,145.80	4.91
61710	CERTIFIED SUBS-SHORT TERM	50,000.00	2,875.78	.00	2,972.53	47,027.47	5.95
61720	NON-CERT SUBS-SHORT TERM	25,000.00	368.66	.00	1,220.66	23,779.34	4.88
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	10,000.00	.00	.00	8,060.31	1,939.69	80.60
61840	CLASSIFIED UNUSED VAC LEA	.00	.00	.00	.00	.00	.00
61849	CLASS UNUSED VAC SEPARATI	15,000.00	.00	.00	12,581.47	2,418.53	83.88
62100	HEADER GROUP INSURANCE	.00	.00	.00	.00	.00	.00
62110	GROUP INSURANCE	.00	.00	.00	.00	.00	.00
62112	LIFE INSURANCE CERTIFIED	28,628.22	1,192.10	2,422.49	5,916.24	22,711.98	20.67
62114	DENTAL CERTIFIED	359,757.13	15,025.08	31,065.19	75,385.27	284,371.86	20.95
62120	GROUP INS - CLASSIFIED	.00	.00	.00	.00	.00	.00
62122	LIFE INSURANCE CLASSIFIED	17,378.40	587.60	14,560.65	17,040.40	338.00	98.06
62124	DENTAL CLASSIFIED	208,898.13	8,579.17	175,344.68	205,643.24	3,254.89	98.44
62200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
62210	SOCIAL SECURITY - CERT	8,483,695.02	320,018.41	.00	1,045,556.54	7,438,138.48	12.32
62220	SOCIAL SECURITY - CLASSIF	2,610,639.96	108,849.23	.00	419,856.13	2,190,783.83	16.08
62260	CERT MEDICARE	1,972,080.24	74,843.09	.00	244,526.34	1,727,553.90	12.40
62270	CLS MEDICARE	616,821.55	25,472.55	.00	98,208.49	518,613.06	15.92
62310	TEACHER RETIRE - CERT	18,496,938.44	804,494.99	1,733,878.41	4,353,190.21	14,143,748.23	23.53
62311	SURCHARGE INSTRUCTIONAL	50,000.00	207.24	.00	22,975.82	27,024.18	45.95
62320	TEACHER RETIRE - CLASSIF	6,293,163.50	275,703.99	5,192,664.29	6,251,610.58	41,552.92	99.34
62321	SURCHARGE NON-INSTRUCTION	200,000.00	34,407.29	.00	64,282.79	135,717.21	32.14
62510	UNEMPLOYMENT-CERTIFIED	10,000.00	.00	.00	3,743.00	6,257.00	37.43
62520	UNEMPLOYMENT-CLASSIFIED	3,000.00	.00	.00	1,247.00	1,753.00	41.57
62610	WORKERS COMP CERT	327,440.06	12,931.81	74,008.49	116,283.47	211,156.59	35.51
62620	WORKERS COMP CLASS	231,280.30	9,277.86	113,553.19	149,785.58	81,494.72	64.76
62710	HEALTH - CERTIFIED	5,666,958.69	235,950.67	467,602.24	1,152,872.12	4,514,086.57	20.34
62711	FICA HEALTH SAVINGS CERT	283,545.13	11,783.69	23,126.41	58,406.38	225,138.75	20.60
62720	HEALTH - CLASSIFIED	2,957,602.37	121,960.64	2,475,813.45	2,906,201.13	51,401.24	98.26
62721	FICA HEALTH SAVINGS CLASS	112,273.29	4,593.72	92,241.98	108,886.85	3,386.44	96.98
62820	PUBLIC RETIREMENT - CLASS	8,973.66	456.55	7,247.55	9,204.78	-231.12	102.58
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	.00	.00	.00	.00	.00
63000	PURCHASED PROF/TECH SRVS	.00	.00	.00	.00	.00	.00
63120	MANAGEMENT SRV-CONSULTING	108,500.00	.00	.00	9,020.27	99,479.73	8.31
63130	BOARD OF EDUCATION SERVIC	169,930.00	.00	.00	14,500.00	155,430.00	8.53
63210	INSTRUCTION SERVICES	2,393,298.38	175,962.08	883,531.20	1,194,556.11	1,198,742.27	49.91
63220	SUB TEACHERS PURCH SVCS	2,495,900.00	194,167.88	.00	208,928.53	2,286,971.47	8.37
63221	SUBSTITUTE CLS EMPLOY	54,100.00	19,612.45	.00	41,000.53	13,099.47	75.79
63230	CONSULTING-EDUCATIONAL	2,836,059.70	132,170.00	865,157.64	1,169,176.87	1,666,882.83	41.23
63240	STUDENT ASSESSMENT.	.00	.00	.00	.00	.00	.00
63310	PROF EMP TRAIN/DEV CERT	819,059.79	14,708.01	48,927.81	201,010.43	618,049.36	24.54
63320	PROF EMP TRAIN/DEV NONCRT	45,000.00	.00	.00	5,033.59	39,966.41	11.19



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/22/2022  
 TIME: 14:11:03

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

PAGE NUMBER: 2  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63410	PUPIL SERVICES	155,970.89	305.87	163,832.30	165,000.00	-9,029.11	105.79
63420	ENGINEERING / FACILITIES	15,000.00	.00	.00	425.58	14,574.42	2.84
63441	LEGAL-DEFENSE OF DISTRICT	335,570.00	47,141.42	288,428.58	335,570.00	.00	100.00
63442	LEGAL-PLAINTIFF SUIING 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	94,000.00	8,657.00	85,199.00	93,856.00	144.00	99.85
63450	MEDICAL	103,000.00	6,485.21	39,300.01	51,067.18	51,932.82	49.58
63470	PS PROF ARCHITECT	5,983,526.00	270,172.26	5,387,503.36	5,937,105.26	46,420.74	99.22
63480	SECURITY	820,000.00	5,619.25	774,888.85	785,396.01	34,603.99	95.78
63490	OTHER PROFESSIONAL SERVIC	.00	.00	.00	.00	.00	.00
63530	SOFTWARE MAINT & SUPPORT	734,790.00	4,670.32	145,695.38	643,850.41	90,939.59	87.62
63560	INFORMAION TECHNOLOGY	15,000.00	.00	.00	.00	15,000.00	.00
63590	PS TECH OTHER	.00	.00	.00	.00	.00	.00
63900	OTHER PROF. & TECH SRVCS	2,736,846.01	108,780.20	1,440,636.81	1,623,010.54	1,113,835.47	59.30
63911	MUSICAL INSTRUMENT REPAIR	25,000.00	.00	.00	.00	25,000.00	.00
64110	WATER/SEWER	896,200.00	66,896.09	899.70	188,153.11	708,046.89	20.99
64210	DISPOSAL/SANITATION	453,900.00	38,192.05	266,767.31	385,882.97	68,017.03	85.01
64220	SUB EMPL PURCH SERV NCERT	.00	.00	.00	.00	.00	.00
64230	CUSTODIAL	2,500,000.00	234,784.70	.00	688,767.10	1,811,232.90	27.55
64240	LAWN CARE	735,606.00	72,366.52	302,772.78	557,091.15	178,514.85	75.73
64310	REPAIRS & MAINTENANCE	4,096,744.00	597,618.47	737,790.54	1,705,393.64	2,391,350.36	41.63
64320	TECH RELATED REPAIRS/MAIN	169,316.00	21,635.22	137,111.49	166,117.02	3,198.98	98.11
64410	RENTAL OF LAND & BUILDING	20,000.00	1,395.00	.00	4,815.00	15,185.00	24.08
64420	RENTAL EQUIPMNT & VEHICLES	257,400.00	18,518.52	166,346.09	227,583.86	29,816.14	88.42
64430	RENTAL COMPUTER /RELATED	886,461.08	71,505.48	661,418.08	871,661.11	14,799.97	98.33
64500	CONSTRUCTION SERVICES	86,786,996.50	6,206,992.00	70,973,655.63	86,383,161.67	403,834.83	99.53
64900	OTHER PURCHASED PROP SERV	4,975.00	.00	.00	.00	4,975.00	.00
65190	STDNT TRANS PRCH OTHER	10,420,089.60	171,372.91	9,952,391.37	10,173,618.59	246,471.01	97.63
65210	PROPERTY INSURANCE	1,417,593.31	.00	.00	1,417,593.31	.00	100.00
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65250	ACCIDENT INS FOR STUDENTS	1,000.00	.00	.00	17,901.00	-16,901.00	1790.10
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	634,499.29	21,567.37	449,633.87	536,088.32	98,410.97	84.49
65320	POSTAGE	84,361.44	2,049.73	27,950.27	35,565.08	48,796.36	42.16
65330	NETWORKING/INTERNET SERV	1,674,556.00	136,463.42	1,299,168.14	1,671,055.54	3,500.46	99.79
65331	BROADBAND (MTHLY COSTS)	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	137,800.00	2,973.59	62,616.53	62,503.76	75,296.24	45.36
65500	PRINTING & BINDING INT	144,745.00	.00	.00	.00	144,745.00	.00
65505	PRINTING & BINDING EXT	86,710.00	27,762.87	.00	27,762.87	58,947.13	32.02
65515	COPIER LEASE	500.00	.00	.00	.00	500.00	.00
65610	TO LEA'S WITHIN STATE	.00	.00	.00	.00	.00	.00
65640	CHARTER SCHOOLS-IN STATE	.00	.00	.00	.00	.00	.00
65650	TUITION- POSTSECONDARY	.00	.00	.00	.00	.00	.00
65690	TUITION - OTHER	3,274,000.00	.00	280,000.00	280,000.00	2,994,000.00	8.55
65710	USDA FOOD	.00	.00	.00	.00	.00	.00
65720	DIRECT FOOD PURCHASES	.00	.00	.00	.00	.00	.00
65810	TRAVEL - CERTIFIED	1,019,275.50	-8,414.22	8,789.98	164,012.95	855,262.55	16.09
65820	TRAVEL - NON CERTIFIED	238,310.19	4,906.40	.00	14,359.47	223,950.72	6.03
65830	TRVL CERT-OUT DISTRICT	.00	.00	.00	.00	.00	.00
65870	TRAVEL - NON EMPLOYEE	104,850.00	26,821.65	.00	46,627.15	58,222.85	44.47
65890	PS TRAVEL LODGING	500.00	.00	.00	.00	500.00	.00
65900	MISC. PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
65911	MEDICAID MATCH	98,000.00	.00	.00	65,239.95	32,760.05	66.57

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/22/2022  
 TIME: 14:11:03

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

PAGE NUMBER: 3  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65920	SRV PURCH LEA OUT STATE	10,322.54	.00	.00	1,250.00	9,072.54	12.11
66100	GENERAL SUPPL & MATERIALS	14,279,804.62	202,151.59	1,330,055.61	2,185,954.91	12,093,849.71	15.31
66107	ASSETS-UNDER \$1000 NO TAG	93,000.00	563.26	1,053.66	2,120.20	90,879.80	2.28
66110	SUPPLIES-SPEC TRACKING	859,991.96	107,190.49	670,777.09	938,571.91	-78,579.95	109.14
66150	SUPPLIES-SUPPLY CENTER	920,199.70	38,699.12	3,514.48	194,038.40	726,161.30	21.09
66210	NATURAL GAS	1,293,100.00	19,557.08	.00	155,135.29	1,137,964.71	12.00
66220	ELECTRICITY	4,704,500.00	364.14	.00	917,495.65	3,787,004.35	19.50
66260	GASOLINE/DIESEL	1,767,000.00	160,091.14	1,811,011.80	2,083,329.05	-316,329.05	117.90
66300	FOOD	7,892,314.16	70,245.00	1,537,630.49	1,670,296.65	6,222,017.51	21.16
66310	FOOD SUPPLIES	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	6,627,259.88	19,252.50	6,478,591.31	6,504,059.03	123,200.85	98.14
66411	E TEXTBOOKS - DIGITAL	3,000.00	.00	.00	.00	3,000.00	.00
66420	LIBRARY BOOKS	195,270.00	135.75	25,151.70	27,097.63	168,172.37	13.88
66421	E LIBRARY - DIGITAL	140.00	.00	1,216.96	1,216.96	-1,076.96	869.26
66430	PERIODICALS	8,325.00	.00	.00	.00	8,325.00	.00
66440	AUDIOVISUAL MATERIALS	725.00	.00	.00	.00	725.00	.00
66510	SOFTWARE	4,800,011.93	872,541.00	442,219.94	2,515,478.31	2,284,533.62	52.41
66521	TLC - DIR INSTR <\$1000	492,481.57	65,750.00	9,181.06	91,811.06	400,670.51	18.64
66523	TLC - NON INSTRU <\$1000	1,467,250.00	1,371,555.09	.00	1,371,840.78	95,409.22	93.50
66527	ASSETS UNDER \$1000 - TAG	50,000.00	.00	.00	.00	50,000.00	.00
66600	BUILDING MATERIALS	55,000.00	.00	.00	50,496.64	4,503.36	91.81
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	40,000.00	.00	36,325.29	36,325.29	3,674.71	90.81
67320	VEHICLES	104,500.00	.00	4,345.00	4,345.00	100,155.00	4.16
67330	FURNITURE & EQUIPMENT	1,494,627.04	45,076.56	804,507.87	1,453,047.92	41,579.12	97.22
67340	TECH RELATED HARDWARE	292,507.00	.00	33,868.41	33,868.41	258,638.59	11.58
67341	TLC - DIR INSTRUC >1000	7,081,155.90	58,761.79	323,191.51	6,834,525.33	246,630.57	96.52
67343	TLC - NON INSTRUC >1000	131,238.00	47,407.20	13,142.54	61,656.86	69,581.14	46.98
68100	DUES AND FEES	1,233,013.00	21,563.86	60,175.34	205,060.36	1,027,952.64	16.63
68110	DUES & FEES - NCA	.00	.00	.00	.00	.00	.00
68112	FEES - STUDENT RELATED	295.00	.00	.00	.00	295.00	.00
68200	JUDGMENTS AGAINST LEA	.00	.00	.00	.00	.00	.00
68300	INTEREST	11,841,133.00	.00	.00	6,298,201.56	5,542,931.44	53.19
68400	INDIRECT COSTS	1,361,809.79	.00	.00	.00	1,361,809.79	.00
68610	PENALTY OR INTEREST	.00	.00	.00	.00	.00	.00
68820	IMPROVEMENT TAX	1,000.00	.00	.00	.00	1,000.00	.00
68830	PROPERTY TAX	.00	.00	.00	1,188.18	-1,188.18	.00
68900	MISCELLANEOUS EXPENDITURS	6,418.00	958.70	145.75	1,749.70	4,668.30	27.26
68920	STUDENT CASH AWARDS/SCHOL	3,450.00	.00	.00	.00	3,450.00	.00
68921	COVID STUDENT VAC INCENT	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	8,795,692.00	.00	.00	400,462.02	8,395,229.98	4.55
69310	TO SALARY FUND	116,770,011.39	.00	.00	.00	116,770,011.39	.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	3,697,460.18	.00	.00	.00	3,697,460.18	.00
69321	TRSF TO 2000	152,100,971.80	.00	.00	.00	152,100,971.80	.00
69322	TRSF TO 2000 (ADDL TRSF 2	58,067,263.16	.00	.00	.00	58,067,263.16	.00
69324	TRSF TO 2000 NBC BEN	.00	.00	.00	.00	.00	.00
69326	TRSF FOR GRANT TRANS	49,769.90	.00	.00	.00	49,769.90	.00
69327	TRSF GRANT RENT/LEASE	10,835.83	.00	.00	.00	10,835.83	.00
69330	TRANSFER TO BUILD FUND	91,046,434.00	.00	.00	.00	91,046,434.00	.00
69340	TRANSFER TO DEBT SRV FUND	20,087,433.00	.00	.00	.00	20,087,433.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 09/22/2022  
TIME: 14:11:03

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

PAGE NUMBER: 4  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
69350	TO CAPITAL OUTLAY FUND	7,718,056.00	.00	.00	.00	7,718,056.00	.00
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69370	TO STUDENT ACTIVITY FUND	.00	.00	.00	.00	.00	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.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		900,294,787.25	21,155,607.82	266,437,963.48	341,323,419.10	558,971,368.15	37.91

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/22/2022  
 TIME: 08:27:33

LITTLE ROCK SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 3 OF 23

PAGE NUMBER: 1  
 MODULE NUM: STATMN9EAR

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	12,919,793.74	-12,919,793.74
1001	TEACHER SALARY OTHER	.00	.00	.00	.00	70,994.99	-70,994.99
1058	VERIZON / DIGITAL PR	.00	.00	.00	.00	2,363.29	-2,363.29
1063	BOYS ATHLETICS	.00	.00	.00	.00	.00	.00
1098	PRIVATE GRANTS - LY	.00	.00	.00	.00	.00	.00
1099	PRIVATE GRANTS - OTH	.00	.00	.00	.00	5,004.72	-5,004.72
1201	ADULT BASIC EDUCATIO	.00	.00	.00	.00	28,445.01	-28,445.01
1202	ADULT GENERAL EDUCAT	.00	.00	.00	.00	16,512.67	-16,512.67
1205	OTHER ADULT ED	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	48,115.21	-48,115.21
1220	NATL BOARD CERT FUND	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEV ACT	.00	.00	.00	.00	86,713.35	-86,713.35
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	2,160.00	-2,160.00
1239	RISE ACADEMIES	.00	.00	.00	.00	.00	.00
1240	CWD-LEA SPED SUPERVI	.00	.00	.00	.00	22,578.55	-22,578.55
1244	SPECIAL ED EXTENDED	.00	.00	.00	.00	.00	.00
1246	PROF QUALITY ENHANCE	.00	.00	.00	.00	7,320.00	-7,320.00
1260	EARLY CHILDHOOD SPEC	.00	.00	.00	.00	80,351.89	-80,351.89
1262	EARLY INTERVENTION D	.00	.00	.00	.00	22,441.07	-22,441.07
1275	ALTERNATIVE LEARNING	.00	.00	.00	.00	188,043.89	-188,043.89
1276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	205,224.84	-205,224.84
1277	RESIDENTIAL/JUVENILE	.00	.00	.00	.00	26,857.18	-26,857.18
1281	ESA ENHANCED STUDENT	.00	.00	.00	.00	525,028.71	-525,028.71
1282	ESA MATCH GRANT	.00	.00	.00	.00	58,045.84	-58,045.84
1293	SECONDARY CAREER CEN	.00	.00	.00	.00	112,782.77	-112,782.77
1365	ARKANSAS BETTER CHAN	.00	.00	.00	.00	66,324.15	-66,324.15
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	14,495,101.87	-14,495,101.87
2000	GENERAL FUND	.00	.00	.00	.00	15,174,652.63	-15,174,652.63
2001	OTHER GENERAL	25,945,605.76	23,446,168.55	36,500.00	.00	74,187.90	49,354,086.41
2058	VERIZON / DIGITAL PR	180,864.99	.00	.00	.00	14,707.65	166,157.34
2063	BOYS ATHLETICS	.00	.00	.00	.00	267,352.31	-267,352.31
2066	GIRLS ATHLETICS	.00	.00	.00	.00	68,075.94	-68,075.94
2087	RISK MANAGEMENT LOSS	78,894.11	45.57	.00	.00	1,381.00	77,558.68
2098	PRIVATE GRANTS - LY	89,414.73	.00	.00	.00	4,600.34	84,814.39
2099	PRIVATE GRANTS - OTH	48,113.13	3,604.13	.00	.00	3,141.97	48,575.29
2201	ADULT BASIC EDUCATIO	.00	.00	.00	.00	17,500.99	-17,500.99
2202	ADULT GENERAL EDUCAT	15,489.29	.00	.00	.00	27,849.01	-12,359.72
2205	OTHER ADULT ED	3,266.98	.00	.00	.00	.00	3,266.98
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	9,603.69	-9,603.69
2220	NATL BOARD CERT FUND	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/22/2022  
 TIME: 08:27:33

LITTLE ROCK SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 3 OF 23

PAGE NUMBER: 2  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2222	ENHANCED TRANS FUNDI	.00	36,135.00	.00	.00	.00	36,135.00
2223	PROFESSIONAL DEV ACT	.00	.00	.00	.00	47,146.79	-47,146.79
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
2230	EDUCATOR RISING COOR	.00	.00	.00	.00	.00	.00
2232	AR SCHOOL RECOG PROG	246,727.37	.00	.00	.00	74,525.89	172,201.48
2239	RISE ACADEMIES	.00	.00	.00	.00	.00	.00
2240	CWD-LEA SPED SUPERVI	.00	.00	.00	.00	5,882.30	-5,882.30
2244	SPECIAL ED EXTENDED	.00	1,702.00	.00	.00	.00	1,702.00
2246	PROF QUALITY ENHANCE	.00	.00	.00	.00	8,781.88	-8,781.88
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	21,928.44	-21,928.44
2261	YOUTH SHELTER	.00	.00	.00	.00	.00	.00
2262	EARLY INTERVENTION D	669,527.58	.00	.00	.00	6,447.04	663,080.54
2265	SP/ED CATASTROPHIC L	193,140.34	.00	.00	.00	280.00	192,860.34
2270	G/T-AEGIS PGM GOV SC	3,000.00	.00	.00	.00	.00	3,000.00
2271	G&T ADVANCE PLACEMEN	3,404.84	.00	.00	.00	.00	3,404.84
2275	ALTERNATIVE LEARNING	.00	.00	.00	.00	142,688.00	-142,688.00
2276	ENGLISH LANGUAGE LEA	361,380.80	.00	.00	.00	140,808.65	220,572.15
2277	RESIDENTIAL/JUVENILE	58,808.56	.00	.00	.00	7,486.33	51,322.23
2281	ESA ENHANCED STUDENT	2,332,908.77	1,458,726.00	.00	.00	1,468,869.15	2,322,765.62
2282	ESA MATCH GRANT	319,713.49	.00	.00	.00	16,223.17	303,490.32
2293	SECONDARY CAREER CEN	649,729.68	.00	.00	.00	45,280.04	604,449.64
2300	COOR COMP WKFRC ED S	.00	.00	.00	.00	.00	.00
2340	WKFRC NEW PRGRM STAR	14,080.23	.00	.00	.00	.00	14,080.23
2362	ED COOP TECHNOLOGY C	.00	.00	.00	.00	.00	.00
2365	ARKANSAS BETTER CHAN	.00	291,556.00	.00	.00	218,860.50	72,695.50
2382	SMART START - MATH	.00	.00	.00	.00	.00	.00
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	5,183.51	.00	.00	.00	.00	5,183.51
2901	MEDICAID IN THE SCHO	.00	.00	.00	.00	.00	.00
2902	SCHOOL BASED HEALTH	.00	.00	.00	.00	8,859.81	-8,859.81
2940	BLOOMBOARD TRAININGS	.00	.00	.00	.00	.00	.00
2941	COMP SCIENCE INITIAT	.00	.00	.00	.00	.00	.00
2946	COMP SCIENCE INI STU	3,450.00	.00	.00	.00	.00	3,450.00
2952	EQUIT ACCESS/AR LEAD	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND	31,222,704.16	25,237,937.25	36,500.00	.00	17,877,121.42	38,620,019.99
3000	BOND GENERAL	193,015,050.55	837.33	.00	.00	.00	193,015,887.88
3059	NEW CONSTRUCTION	.00	.00	.00	.00	13,223,790.76	-13,223,790.76
3060	RESTROOM RENOVATIONS	.00	.00	.00	.00	4,637.50	-4,637.50
3061	ROOF REPLACEMENTS	.00	.00	.00	.00	705,086.10	-705,086.10
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	161,437.41	-161,437.41

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/22/2022  
 TIME: 08:27:33

LITTLE ROCK SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 3 OF 23

PAGE NUMBER: 3  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	184,145.08	-184,145.08
3068	MODERNIZATION	.00	.00	.00	.00	471,869.10	-471,869.10
3069	ELVATOR REPLACE/UPG	.00	.00	.00	.00	207,670.37	-207,670.37
3070	SECURITY CAMERA & AL	.00	.00	.00	.00	28,610.00	-28,610.00
3071	PARKING LOT REPAIRS	.00	.00	.00	.00	.00	.00
3072	LED UPGRADES	.00	.00	.00	.00	12,000.00	-12,000.00
3159	NEW CONSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL BOND GENERAL		193,015,050.55	837.33	.00	.00	14,999,246.32	178,016,641.56
4000	DEBT SERVICES GENERA	.00	.00	.00	.00	6,299,351.56	-6,299,351.56
TOTAL DEBT SERVICES GENERAL		.00	.00	.00	.00	6,299,351.56	-6,299,351.56
5000	DEDICATED M&O GENERA	.00	671,696.46	.00	.00	.00	671,696.46
5101	TECHNOLOGY UPGRADES	.00	768,673.73	.00	400,462.02	2,922,423.76	-2,554,212.05
5131	FLOOR REPAIRS	.00	.00	.00	.00	109,203.54	-109,203.54
5132	GROUNDS/LANDSCAPING	.00	.00	.00	.00	224,780.32	-224,780.32
5133	GENERAL MECH/ELEC/PL	.00	.00	.00	.00	383,286.14	-383,286.14
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	94,232.57	-94,232.57
5137	GENERAL TECHNOLOGY	.00	.00	.00	.00	4,236.38	-4,236.38
5138	GENERAL SECURITY	.00	.00	.00	.00	.00	.00
5139	GENERAL MISCELLANEOU	.00	.00	.00	.00	37,704.23	-37,704.23
TOTAL DEDICATED M&O GENERAL		.00	1,440,370.19	.00	400,462.02	3,775,866.94	-2,735,958.77
6430	ROTC-RSRV OFFCRS TRN	9,027.66	.00	.00	.00	18,890.05	-9,862.39
6441	21ST CENTURY COMM LE	.00	-173,277.95	.00	.00	165,191.61	-338,469.56
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	-806,177.15	.00	.00	976,674.85	-1,782,852.00
6504	ESEA TITLE I PRGRM I	.00	.00	.00	.00	.00	.00
6505	TITLE I SCH IMPROV I	.00	-56,142.74	.00	.00	348,476.04	-404,618.78
6506	TITLE I SCH IMPV PLA	.00	.00	.00	.00	.00	.00
6507	TITLE I SCH IMPROV Y	.00	.00	.00	.00	.00	.00
6508	TITLE I SCH IMPROV Y	191.93	-88,191.37	.00	.00	435,216.15	-523,215.59
6510	ESEA TITLE I, PART D	.00	.00	.00	.00	.00	.00
6530	STEWART B MCKINNEY H	.00	.00	.00	.00	4,651.88	-4,651.88
6557	HIGH QUALITY PREK PR	.00	.00	.00	.00	.00	.00
6562	DHS-CHILDCARE DEV BL	732,328.92	23,109.35	.00	.00	228.28	755,209.99
6563	BETTER BEGINNING FUN	1,513,561.00	.00	.00	.00	48,087.61	1,465,473.39
6566	TANF FUNDS - DHS	.00	980,000.00	.00	.00	439,440.01	540,559.99
6570	CP BASIC GRANT- FORM	.00	-103,670.96	.00	.00	91,485.89	-195,156.85
6572	TANF - JAG & CAREER	.00	.00	.00	.00	3,198.71	-3,198.71
6578	CP SUPP GRTS IMPROVE	.00	.00	.00	.00	.00	.00
6600	DIRECT & EQUITABLE	.00	.00	.00	.00	25,296.83	-25,296.83
6606	GEER - ADULT ED	.00	.00	.00	.00	.00	.00
6608	ADULT ED - ESSER	.00	.00	.00	.00	.00	.00
6610	CORR. ADULT ED PROGR	.00	.00	.00	.00	2,574.76	-2,574.76

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/22/2022  
 TIME: 08:27:33

LITTLE ROCK SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 3 OF 23

PAGE NUMBER: 4  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6626	ADULT ED - SNAP / E&	.00	.00	.00	.00	.00	.00
6637	ADULT EDUCATION -TAN	.00	-11,459.19	.00	.00	8,563.55	-20,022.74
6701	IDEA TITLE VI-B AREA	.00	.00	.00	.00	.00	.00
6702	IDEA TITLE VI-B	649,787.76	.00	.00	.00	940,588.94	-290,801.18
6703	ARP IDEA - B 611 K-1	.00	5,625.03	.00	.00	32,154.98	-26,529.95
6704	ARP IDEA - B 619 PRE	.00	39,288.34	.00	.00	49,444.78	-10,156.44
6705	TITLE VI-B BSS GRANT	.00	.00	.00	.00	.00	.00
6710	IDEA EARLY CHILDHOOD	.00	-17,233.90	.00	.00	27,916.10	-45,150.00
6719	ESSER-SPED DIGITAL L	.00	.00	.00	.00	.00	.00
6744	RTI FACILITATOR - 83	.00	.00	.00	.00	.00	.00
6750	MEDICARE CATASTROPHI	.00	6,153.21	.00	.00	95,162.34	-89,009.13
6752	MEDICAID ADM CLAIM(A	1,203,819.33	-335,671.16	.00	.00	294,667.68	573,480.49
6756	IMPROVE TCH QUALITY	.00	-105,419.58	.00	.00	136,116.92	-241,536.50
6758	RECENT IMMIGRANT, TI	.00	.00	.00	.00	.00	.00
6761	ENGLISH LANG AC TITL	.00	-8,637.46	.00	.00	12,246.73	-20,884.19
6767	ARPA II HOMELESS	.00	-6,000.00	.00	.00	19,954.31	-25,954.31
6768	ARPA I HOMELESS	.00	.00	.00	.00	190.52	-190.52
6775	OWL / PRE-ETS FUNDS	13,650.00	.00	.00	.00	.00	13,650.00
6778	AWARE ARKANSAS /SAMH	224.46	.00	.00	.00	.00	224.46
6779	HURRICANE EDUCATION	.00	.00	.00	.00	.00	.00
6780	ED STAB FUND - ESSER	.00	.00	.00	.00	.00	.00
6781	ED STAB FUND - ESSER	.00	.00	.00	.00	.00	.00
6786	STUDENT SUPPT & ACAD	.00	-27,304.56	.00	.00	75,089.26	-102,393.82
6790	OTHER RESTRICT FED G	.00	.00	.00	.00	.00	.00
6791	AR COMPREHENSIVE LIT	4,302.93	-239,738.40	.00	.00	74,260.23	-309,695.70
6792	ARKANSAS ARTS COUNCI	.00	.00	.00	.00	.00	.00
6795	AM RESCUE PLAN ESSER	.00	-1,374,569.86	.00	.00	9,624,084.35	-10,998,654.21
6809	ARP ESSER ABC STIPEN	.00	.00	.00	.00	.00	.00
6810	ARP ESSER PLC PROGRA	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	4,126,893.99	-2,299,318.35	.00	.00	13,949,853.36	-12,122,277.72
7001	CENTRAL AF	511,710.45	73,174.92	.00	.00	62,336.79	522,548.58
7002	HALL AF	52,226.53	1,155.61	.00	.00	1,352.14	52,030.00
7003	MANN AF	23,519.09	3,887.81	.00	.00	7,137.30	20,269.60
7004	METRO AF	34,731.20	15.24	.00	.00	.00	34,746.44
7005	PARKVIEW AF	206,584.31	29,594.73	.00	.00	3,917.23	232,261.81
7006	BOOKER AF	2,586.58	.00	.00	.00	.00	2,586.58
7007	DUNBAR AF	13,816.64	.00	.00	.00	88.57	13,728.07
7008	FAIR AF	.00	.00	.00	.00	.00	.00
7009	FOREST HEIGHTS AF	50,005.14	4,752.27	.00	.00	3,068.45	51,688.96
7010	PULASKI HEIGHTS MS A	73,351.96	10,689.90	.00	.00	7,233.85	76,808.01
7011	PINNACLE VIEW AF	60,632.03	10,503.16	.00	.00	3,125.58	68,009.61
7012	MCCLELLAN AF	.00	.00	.00	.00	.00	.00
7013	HENDERSON AF	15,313.89	2,558.11	.00	.00	948.61	16,923.39
7015	CLOVERDALE AF	11,764.07	2,138.28	.00	.00	770.69	13,131.66
7016	MABELVALE MS AF	22,200.11	255.18	.00	.00	730.72	21,724.57
7017	BALE AF	1,021.41	1,455.30	.00	.00	.00	2,476.71
7018	BRADY AF	20,827.57	479.90	.00	.00	1,572.24	19,735.23
7020	MCDERMOTT AF	4,903.05	361.30	.00	.00	.00	5,264.35
7021	CARVER AF	18,023.48	500.00	.00	.00	279.80	18,243.68

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/22/2022  
 TIME: 08:27:33

LITTLE ROCK SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 3 OF 23

PAGE NUMBER: 5  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7022	BASELINE AF	3,319.20	.00	.00	.00	.00	3,319.20
7023	FAIR PARK AF	8,295.01	858.38	.00	.00	93.35	9,060.04
7024	FOREST PARK AF	8,759.90	.00	.00	.00	4,966.52	3,793.38
7025	FRANKLIN AF	.00	.00	.00	.00	.00	.00
7027	GIBBS AF	56,168.96	9,583.60	.00	.00	14,055.93	51,696.63
7028	CHICOT AF	3,718.40	.00	.00	.00	608.06	3,110.34
7029	WESTERN HILLS AF	11,767.53	.00	.00	.00	395.89	11,371.64
7030	JEFFERSON AF	20,705.69	1,200.00	.00	.00	40.11	21,865.58
7032	DODD AF	.00	.00	.00	.00	.00	.00
7033	MEADOWCLIFF AF	1,494.15	.00	.00	.00	.00	1,494.15
7035	KING AF	18,391.34	141.00	.00	.00	173.46	18,358.88
7036	ROCKEFELLER AF	.00	.00	.00	.00	.00	.00
7037	GEYER SPRINGS AF	369.28	.00	.00	.00	.00	369.28
7038	PULASKI HEIGHTS ES A	9,459.64	.00	.00	.00	.00	9,459.64
7040	ROMINE AF	2,843.97	.00	.00	.00	.00	2,843.97
7041	STEPHENS AF	9,600.80	206.59	.00	.00	114.28	9,693.11
7042	WASHINGTON AF	18,343.57	.00	.00	.00	1,821.93	16,521.64
7043	WILLIAMS AF	19,843.95	4,283.50	.00	.00	94.97	24,032.48
7044	WILSON AF	.00	.00	.00	.00	.00	.00
7045	CARVER ECC / WOODRUF	3,065.64	.00	.00	.00	54.21	3,011.43
7046	MABELVALE ES AF	2,994.52	.00	.00	.00	.00	2,994.52
7047	TERRY AF	14,031.55	500.00	.00	.00	572.92	13,958.63
7048	FULBRIGHT AF	26,481.79	42.06	.00	.00	175.58	26,348.27
7049	ROBERTS AF	136,547.94	1,566.36	.00	.00	9,260.68	128,853.62
7050	OTTER CREEK AF	5,822.94	1,477.60	.00	.00	474.88	6,825.66
7051	WAKEFIELD AF	2,588.15	.00	.00	.00	33.51	2,554.64
7052	WATSON AF	5,004.24	.00	.00	.00	172.41	4,831.83
7056	FINE ARTS AF	5,904.14	.00	.00	.00	.00	5,904.14
7060	CARE AF	740,043.31	140,634.74	.00	.00	66,219.10	814,458.95
7063	BOYS ATHLETICS AF	.00	18,442.00	.00	.00	3,678.14	14,763.86
7065	GIFTED AF	8,540.54	.00	.00	.00	.00	8,540.54
7066	GIRLS ATHLETICS AF	.00	3,980.00	.00	.00	1,587.82	2,392.18
7068	ESL AF	13,068.77	.00	.00	.00	.00	13,068.77
7069	GUIDANCE AF	527.93	.00	.00	.00	.00	527.93
7070	SUPERINTENDENT AF	27,081.74	.00	.00	.00	7,600.06	19,481.68
7073	VIPS AF	45,017.68	350.00	.00	.00	580.96	44,786.72
7080	CFO AF	46,150.21	.00	.00	.00	4,754.82	41,395.39
7081	PINNACLE HIGH AF	4,405.68	117.01	.00	.00	1,014.50	3,508.19
7082	SOUTHWEST HIGH AF	88,419.89	16,017.77	.00	.00	8,005.89	96,431.77
7083	TRANSPORTATION AF	1,371.97	350.00	.00	.00	45.84	1,676.13
7084	FINANCE AF	.00	2,123.58	.00	.00	.00	2,123.58
7085	PROCUREMENT AF	1,082.97	.00	.00	.00	246.24	836.73
7087	SAFETY AND SECURITY	88.23	.00	.00	.00	.00	88.23
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	11,144.82	.00	.00	.00	.00	11,144.82
7122	CASHION AF	1,934.05	.00	.00	.00	.00	1,934.05
7126	COLLEGE NIGHT AF	3,805.22	120.00	.00	.00	.00	3,925.22
7127	STUDENT SUPPORT AF	1,123.14	.00	.00	.00	.00	1,123.14
7141	HEALTH SERVICES AF	3,767.57	.00	.00	.00	.00	3,767.57



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/22/2022  
 TIME: 08:27:33

LITTLE ROCK SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 3 OF 23

PAGE NUMBER: 6  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	1,000.00	.00	.00	.00	.00	1,000.00
7157	ROCKEFELLER EC AF	705.56	.00	.00	.00	145.69	559.87
7158	CHICOT EC AF	5,037.91	.00	.00	.00	92.00	4,945.91
7159	EARLY CHILDHOOD AF	.00	.00	.00	.00	.00	.00
7161	ACC SUMMER SCHOOL AF	1,488.25	1,516.26	.00	.00	.00	3,004.51
7166	FOREIGN LANGUAGE SS	1,706.65	.00	.00	.00	.00	1,706.65
7167	UNITED WAY AF	1,351.29	.00	.00	.00	.00	1,351.29
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	50,927.75	3,780.65	.00	.00	20,819.24	33,889.16
7175	COMMUNICATIONS AF	15,071.93	2,000.00	.00	.00	9,477.10	7,594.83
7176	SCIENCE CENTER AF	1,436.71	.00	.00	.00	.00	1,436.71
7184	ADULT ED AF	336.35	.00	.00	.00	.00	336.35
7185	CAFETERIA COKE FUND	4,677.01	.00	.00	.00	.00	4,677.01
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	43,567.55	.00	.00	.00	709.34	42,858.21
7207	SENIOR GUIDANCE AF	193.80	.00	.00	.00	.00	193.80
7208	ACC AF	1,576.53	1,000.00	.00	.00	632.08	1,944.45
7217	TEACHER OF THE YEAR	30,652.85	.00	.00	.00	.00	30,652.85
7219	WAL-MART DONATION AF	15,000.00	.00	.00	.00	.00	15,000.00
7220	COMPUTERS FOR KIDS A	8,015.43	.00	.00	.00	964.62	7,050.81
7222	ELEMENTARY SUNSHINE	190.56	.00	.00	.00	.00	190.56
7223	PRINCIPALS ROUND TAB	1,224.18	.00	.00	.00	.00	1,224.18
7225	LRSD CHESS AF	5,659.26	.00	.00	.00	.00	5,659.26
7310	ROCKEFELLER SCHOLAR	5,274,902.20	34,576.83	.00	.00	.00	5,309,479.03
7318	DESEG SCHOLARSHIP AF	.00	.00	.00	.00	.00	.00
7711	HAMILTON AF	.00	.00	.00	.00	.00	.00
TOTAL	ACTIVITY FUND	8,063,153.33	386,389.64	.00	.00	252,244.10	8,197,298.87
8000	CN GENERAL FUND	6,376,955.60	273,385.98	.00	.00	1,684,754.31	4,965,587.27
8056	CN EMERGENCY OPERATI	.00	.00	.00	.00	.00	.00
8058	SUPPLY CHAIN ASST FU	407,797.99	.00	.00	.00	93,352.87	314,445.12
8059	USDA SUPPLY CHAIN AS	.00	.00	.00	.00	.00	.00
8350	CN STATE MATCHING	.00	.00	.00	.00	.00	.00
8641	DHS LUNCH/SUPPER RE	.00	.00	.00	.00	.00	.00
8656	SNACK REIMB. THROUGH	.00	.00	.00	.00	.00	.00
8657	FRESH FRUITS/VEG PRO	59,718.67	24,816.29	.00	.00	.00	84,534.96
TOTAL	CN GENERAL FUND	6,844,472.26	298,202.27	.00	.00	1,778,107.18	5,364,567.35
TOTAL		243,272,274.29	25,064,418.33	36,500.00	400,462.02	73,426,892.75	194,545,837.85