

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/02/2023
 TIME: 11:26:05

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

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERTIFIED	130,330,811.66	445,304.68	58,073,844.16	58,519,148.84	71,811,662.82	44.90
61117	STIPENDS - CERT	1,043,287.03	1,278,966.82	189,778.31	1,468,745.13	-425,458.10	140.78
61120	CLASSIFIED	44,372,680.12	1,378,622.95	19,215,997.61	20,594,620.56	23,778,059.56	46.41
61127	STIPENDS - NON CERT	582,696.32	269,813.72	351,280.51	621,094.23	-38,397.91	106.59
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61320	CLASSIFIED OVERTIME	.00	7,331.64	.00	7,331.64	-7,331.64	.00
61510	CERTIFIED - ADD'L COMP.	.00	.00	.00	.00	.00	.00
61520	CLASSIFIED - ADD'L COMP.	.00	.00	.00	.00	.00	.00
61610	WORKSHOPS CERTIFIED	1,344,480.12	136,114.70	.00	136,114.70	1,208,365.42	10.12
61620	WORKSHOPS CLASSIFIED	64,303.88	870.69	.00	870.69	63,433.19	1.35
61710	CERTIFIED SUBS-SHORT TERM	6,125.00	.00	.00	.00	6,125.00	.00
61720	NON-CERT SUBS-SHORT TERM	.00	756.00	.00	756.00	-756.00	.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	.00	8,060.31	.00	8,060.31	-8,060.31	.00
61840	CLASSIFIED UNUSED VAC LEA	.00	.00	.00	.00	.00	.00
61849	CLASS UNUSED VAC SEPARATI	.00	3,657.69	.00	3,657.69	-3,657.69	.00
62100	HEADER GROUP INSURANCE	.00	.00	.00	.00	.00	.00
62110	GROUP INSURANCE	.00	.00	.00	.00	.00	.00
62112	LIFE INSURANCE CERTIFIED	28,583.75	55.90	1,280.55	1,336.45	27,247.30	4.68
62114	DENTAL CERTIFIED	359,381.56	729.12	15,980.60	16,709.72	342,671.84	4.65
62120	GROUP INS - CLASSIFIED	.00	.00	.00	.00	.00	.00
62122	LIFE INSURANCE CLASSIFIED	17,331.60	376.35	7,606.30	7,982.65	9,348.95	46.06
62124	DENTAL CLASSIFIED	208,064.88	4,747.96	92,572.20	97,320.16	110,744.72	46.77
62200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
62210	SOCIAL SECURITY - CERT	8,395,223.18	113,602.17	.00	113,602.17	8,281,621.01	1.35
62220	SOCIAL SECURITY - CLASSIF	2,620,662.00	99,654.00	.00	99,654.00	2,521,008.00	3.80
62260	CERT MEDICARE	1,963,454.40	26,568.32	.00	26,568.32	1,936,886.08	1.35
62270	CLS MEDICARE	613,318.75	23,306.20	.00	23,306.20	590,012.55	3.80
62310	TEACHER RETIRE - CERT	19,475,517.17	275,624.94	969,600.03	1,245,224.97	18,230,292.20	6.39
62311	SURCHARGE INSTRUCTIONAL	.00	22,499.67	.00	22,499.67	-22,499.67	.00
62320	TEACHER RETIRE - CLASSIF	6,246,097.73	247,481.34	2,856,579.94	3,104,061.28	3,142,036.45	49.70
62321	SURCHARGE NON-INSTRUCTION	.00	29,875.50	.00	29,875.50	-29,875.50	.00
62510	UNEMPLOYMENT-CERTIFIED	.00	3,743.00	.00	3,743.00	-3,743.00	.00
62520	UNEMPLOYMENT-CLASSIFIED	.00	1,247.00	.00	1,247.00	-1,247.00	.00
62610	WORKERS COMP CERT	325,963.04	4,438.10	39,861.53	44,299.63	281,663.41	13.59
62620	WORKERS COMP CLASS	230,590.54	8,678.85	75,254.90	83,933.75	146,656.79	36.40
62710	HEALTH - CERTIFIED	5,663,428.03	12,068.62	259,416.00	271,484.62	5,391,943.41	4.79
62711	FICA HEALTH SAVINGS CERT	283,095.91	797.88	16,937.43	17,735.31	265,360.60	6.26
62720	HEALTH - CLASSIFIED	2,945,796.51	72,878.40	1,375,478.16	1,448,356.56	1,497,439.95	49.17
62721	FICA HEALTH SAVINGS CLASS	111,451.20	3,000.73	71,125.01	74,125.74	37,325.46	66.51
62820	PUBLIC RETIREMENT - CLASS	8,973.66	682.42	3,508.51	4,190.93	4,782.73	46.70
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
63110	STAFF SERVICES	.00	.00	.00	.00	.00	.00
63120	MANAGEMENT SRV-CONSULTING	8,500.00	2,400.00	.00	2,400.00	6,100.00	28.24
63130	BOARD OF EDUCATION SERVIC	.00	.00	.00	.00	.00	.00
63210	INSTRUCTION SERVICES	342,460.44	12,368.85	79,764.00	92,132.85	250,327.59	26.90
63220	SUB TEACHERS PURCH SVCS	3,165,900.00	8,336.21	.00	8,336.21	3,157,563.79	.26
63221	SUBSTITUTE CLS EMPLOY	51,600.00	6,637.68	.00	6,637.68	44,962.32	12.86
63230	CONSULTING-EDUCATIONAL	2,483,760.70	60,857.60	207,188.23	268,045.83	2,215,714.87	10.79
63240	STUDENT ASSESSMENT.	.00	.00	.00	.00	.00	.00
63310	PROF EMP TRAIN/DEV CERT	757,559.79	52,271.17	50,650.00	102,921.17	654,638.62	13.59

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LITTLE ROCK SCHOOL DISTRICT
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63320	PROF EMP TRAIN/DEV NONCRT	55,000.00	.00	.00	.00	55,000.00	.00
63410	PUPIL SERVICES	6,000.00	.00	165,000.00	165,000.00	-159,000.00	2750.00
63420	ENGINEERING / FACILITIES	15,000.00	425.58	.00	425.58	14,574.42	2.84
63441	LEGAL-DEFENSE OF DISTRICT	.00	-135.00	331,720.00	331,585.00	-331,585.00	.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	.00	.00	25,000.00	25,000.00	-25,000.00	.00
63445	LEGAL-RESEARCH/OPINIONS	.00	.00	93,856.00	93,856.00	-93,856.00	.00
63450	MEDICAL	53,000.00	115.76	47,833.33	47,949.09	5,050.91	90.47
63460	PUR. SRV.- FOOD SUBS	.00	.00	.00	.00	.00	.00
63470	PS PROF ARCHITECT	5,983,526.00	-66,024.64	5,833,045.14	5,767,020.50	216,505.50	96.38
63480	SECURITY	60,000.00	-43,050.36	827,987.80	784,937.44	-724,937.44	1308.23
63490	OTHER PROFESSIONAL SERVIC	100.00	.00	.00	.00	100.00	.00
63530	SOFTWARE MAINT & SUPPORT	1,038,790.00	226,960.26	395,436.47	622,396.73	416,393.27	59.92
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	1,242,893.00	9,643.48	586,521.21	596,164.69	646,728.31	47.97
63911	MUSICAL INSTRUMENT REPAIR	25,000.00	.00	.00	.00	25,000.00	.00
64110	WATER/SEWER	896,200.00	67,855.53	1,156.55	69,012.08	827,187.92	7.70
64210	DISPOSAL/SANITATION	453,900.00	37,532.07	347,227.72	384,759.79	69,140.21	84.77
64220	SUB EMPL PURCH SERV NCERT	.00	.00	.00	.00	.00	.00
64230	CUSTODIAL	2,500,000.00	229,454.70	.00	229,454.70	2,270,545.30	9.18
64240	LAWN CARE	735,606.00	49,126.47	422,232.94	471,359.41	264,246.59	64.08
64310	REPAIRS & MAINTENANCE	3,946,844.00	24,805.80	754,368.08	779,173.88	3,167,670.12	19.74
64320	TECH RELATED REPAIRS/MAIN	178,316.00	93.75	163,776.93	163,870.68	14,445.32	91.90
64410	RENTAL OF LAND & BUILDING	20,000.00	2,025.00	.00	2,025.00	17,975.00	10.13
64420	RENTAL EQUIPMNT & VEHICLES	245,400.00	15,821.50	205,871.11	221,692.61	23,707.39	90.34
64430	RENTAL COMPUTER /RELATED	76,138.68	68,789.50	791,793.90	860,583.40	-784,444.72	1130.28
64500	CONSTRUCTION SERVICES	85,082,908.00	3,771,728.25	5,852,810.15	9,624,538.40	75,458,369.60	11.31
64900	OTHER PURCHASED PROP SERV	4,975.00	.00	.00	.00	4,975.00	.00
65190	STDNT TRANS PRCH OTHER	10,406,289.60	-18,307.24	10,000,000.00	9,981,692.76	424,596.84	95.92
65210	PROPERTY INSURANCE	.00	1,417,593.31	.00	1,417,593.31	-1,417,593.31	.00
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65250	ACCIDENT INS FOR STUDENTS	1,000.00	17,901.00	.00	17,901.00	-16,901.00	1790.10
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	629,499.29	2,266.69	534,419.34	536,686.03	92,813.26	85.26
65320	POSTAGE	75,225.00	24.00	.00	24.00	75,201.00	.03
65330	NETWORKING/INTERNET SERV	1,711,056.00	136,495.54	1,520,524.92	1,657,020.46	54,035.54	96.84
65331	BROADBAND (MTHLY COSTS)	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	122,800.00	238.64	6,750.00	6,988.64	115,811.36	5.69
65500	PRINTING & BINDING INT	139,045.00	.00	.00	.00	139,045.00	.00
65505	PRINTING & BINDING EXT	86,710.00	.00	21,833.88	21,833.88	64,876.12	25.18
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	1,000.00	-365,523.48	.00	-365,523.48	366,523.48	*****
65710	USDA FOOD	.00	.00	.00	.00	.00	.00
65720	DIRECT FOOD PURCHASES	.00	.00	.00	.00	.00	.00
65810	TRAVEL - CERTIFIED	921,535.50	136,610.14	15,389.98	152,000.12	769,535.38	16.49
65820	TRAVEL - NON CERTIFIED	221,900.00	4,235.84	.00	4,235.84	217,664.16	1.91
65830	TRVL CERT-OUT DISTRICT	.00	.00	.00	.00	.00	.00
65870	TRAVEL - NON EMPLOYEE	46,850.00	17,567.10	.00	17,567.10	29,282.90	37.50
65890	PS TRAVEL LODGING	500.00	.00	.00	.00	500.00	.00

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LITTLE ROCK SCHOOL DISTRICT
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PAGE NUMBER: 3
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65900	MISC. PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
65911	MEDICAID MATCH	98,000.00	.00	.00	.00	98,000.00	.00
65920	SRV PURCH LEA OUT STATE	9,572.54	.00	.00	.00	9,572.54	.00
66100	GENERAL SUPPL & MATERIALS	10,318,385.25	31,750.07	724,807.51	756,557.58	9,561,827.67	7.33
66107	ASSETS-UNDER \$1000 NO TAG	88,000.00	-181.00	.00	-181.00	88,181.00	.21
66110	SUPPLIES-SPEC TRACKING	251,121.00	81,761.61	222,415.18	304,176.79	-53,055.79	121.13
66150	SUPPLIES-SUPPLY CENTER	903,946.42	34,140.58	3,672.48	37,813.06	866,133.36	4.18
66210	NATURAL GAS	1,293,100.00	72,547.52	.00	72,547.52	1,220,552.48	5.61
66220	ELECTRICITY	4,704,500.00	410,979.59	.00	410,979.59	4,293,520.41	8.74
66260	GASOLINE/DIESEL	1,767,000.00	70,136.91	2,008,692.14	2,078,829.05	-311,829.05	117.65
66300	FOOD	7,892,314.16	51,936.21	1,592,593.44	1,644,529.65	6,247,784.51	20.84
66310	FOOD SUPPLIES	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	5,892,855.62	.00	5,344,116.51	5,344,116.51	548,739.11	90.69
66411	E TEXTBOOKS - DIGITAL	3,000.00	.00	.00	.00	3,000.00	.00
66420	LIBRARY BOOKS	195,270.00	.00	13,224.31	13,224.31	182,045.69	6.77
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	1,886,474.31	151,589.72	1,704,560.33	1,856,150.05	30,324.26	98.39
66520	TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00	.00
66521	TLC - DIR INSTR <\$1000	396,481.57	.00	103,909.00	103,909.00	292,572.57	26.21
66523	TLC - NON INSTR <\$1000	796,750.00	.00	1,363,544.00	1,363,544.00	-566,794.00	171.14
66527	ASSETS UNDER \$1000 - TAG	50,000.00	.00	.00	.00	50,000.00	.00
66600	BUILDING MATERIALS	.00	23,788.42	.00	23,788.42	-23,788.42	.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	36,325.29	36,325.29	-36,325.29	.00
67320	VEHICLES	104,500.00	.00	.00	.00	104,500.00	.00
67330	FURNITURE & EQUIPMENT	1,406,623.00	120,712.78	598,613.13	719,325.91	687,297.09	51.14
67340	TECH RELATED HARDWARE	449,507.00	.00	462,949.76	462,949.76	-13,442.76	102.99
67341	TLC - DIR INSTRUC >1000	135,779.00	449,816.03	6,354,254.34	6,804,070.37	-6,668,291.37	5011.14
67343	TLC - NON INSTRUC >1000	81,738.00	-368.00	4,297.19	3,929.19	77,808.81	4.81
68100	DUES AND FEES	1,099,753.00	63,060.50	57,454.74	120,515.24	979,237.76	10.96
68110	DUES & FEES - NCA	.00	.00	.00	.00	.00	.00
68112	FEES - STUDENT RELATED	.00	.00	.00	.00	.00	.00
68200	JUDGMENTS AGAINST LEA	.00	.00	.00	.00	.00	.00
68300	INTEREST	.00	6,298,201.56	.00	6,298,201.56	-6,298,201.56	.00
68400	INDIRECT COSTS	423,331.74	.00	.00	.00	423,331.74	.00
68610	PENALTY OR INTEREST	.00	.00	.00	.00	.00	.00
68820	IMPROVEMENT TAX	.00	.00	.00	.00	.00	.00
68830	PROPERTY TAX	.00	.00	.00	.00	.00	.00
68900	MISCELLANEOUS EXPENDITURS	6,418.00	.00	.00	.00	6,418.00	.00
68920	STUDENT CASH AWARDS/SCHOL	.00	.00	.00	.00	.00	.00
68921	COVID STUDENT VAC INCENT	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	555,692.00	340,641.25	.00	340,641.25	215,050.75	61.30
69310	TO SALARY FUND	115,904,498.18	.00	.00	.00	115,904,498.18	.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	1,449,082.00	.00	.00	.00	1,449,082.00	.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

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69327	TRSF GRANT RENT/LEASE	.00	.00	.00	.00	.00	.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
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	305.99	-3,570.26	.00	-3,570.26	3,876.25	-1166.79
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		838,292,722.68	18,565,639.86	133,494,905.74	152,060,545.60	686,232,177.08	18.14