



September 21, 2023

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 2023-2024 proposed budget funds a step increase for all eligible employees and a retention incentive payment for eligible employees. The Administration will continue to review the budget throughout the year in an effort to achieve greater operational efficiency. I have also included budget sustainability as a key priority in my Professional Growth Plan for 23-24 as we continue to evaluate the effectiveness and feasibility of the network structure in future years. Budget revisions required by policy will be forwarded to the Board for review and approval.

Sincerely,

Dr. Jermall Wright
Superintendent of Schools

LITTLE ROCK SCHOOL DISTRICT
2022-24 REVENUE AND EXPENDITURE
September 21, 2023

	ACTUAL 2021-22	BUDGET 2022-23	ACTUAL 2022-23	BUDGET 2023-24
REVENUE - LOCAL SOURCES				
CURRENT TAXES - 07/01-12/31	90,168,754	91,927,045	92,013,883	96,614,577
CURRENT TAXES - 01/01-06/30	68,208,168	69,538,227	74,649,726	78,382,212
DELINQUENT TAXES	12,038,374	12,158,757	13,549,011	14,226,461
EXCESS TREASURERS FEES	3,233,504	3,265,838	3,733,400	3,920,070
DEPOSITORY INTEREST	91,358	92,271	154,924	162,670
REVENUE IN LIEU OF TAXES	947,234	945,000	1,035,504	1,035,000
MISC. AND RENTS	2,759,407	1,568,500	1,874,913	2,261,790
INTEREST ON INVESTMENTS	19,237	25,010	364,492	252,500
TOTAL	177,466,036	179,520,648	187,375,853	196,855,280
REVENUE - COUNTY SOURCES				
COUNTY GENERAL	20,487	21,000	18,689	20,000
TOTAL	20,487	21,000	18,689	20,000
REVENUE - STATE SOURCES				
STATE FOUNDATION FUNDING AID	47,647,078	50,579,410	50,546,489	42,926,316
STATE GRANTS/MAGNET FUNDING	2,425,516	1,011,135	1,747,251	6,186,401
98% OF UNIFORM RATE OF TAX	1,453,575	1,468,110	605,267	750,000
STUDENT GROWTH FUNDING	0	0	0	0
DECLINING ENROLLMENT	2,899,158	0	0	1,907,547
ALTERNATIVE LEARNING ENVIRONMENT	698,220	758,169	758,169	579,472
ENGLISH LANGUAGE LEARNERS	1,013,098	1,100,000	1,042,368	1,100,000
ENHANCED STUDENT ACHIEVEMENT	16,045,985	16,045,985	16,045,985	15,293,188
PROFESSIONAL DEVELOPMENT	738,045	769,430	769,430	750,650
VOCATIONAL	921,125	1,065,000	1,945,083	1,880,000
EXCEPTIONAL CHILDREN	4,899,049	5,249,738	5,041,600	5,164,302
EARLY CHILDHOOD	1,452,304	1,457,780	1,457,780	1,457,780
DESEGREGATION STATE SETTLEMENT	0	0	0	0
ADULT EDUCATION	618,181	606,000	606,000	629,577
TOTAL	80,811,334	80,110,757	80,565,423	78,625,232
REVENUE - OTHER SOURCES				
TRANSFER FROM OTHER FUNDS	315,201,057	332,058,122	333,869,081	356,272,597
TRANSFER FROM DEBT SVC FUND	14,283,899	20,087,433	20,085,885	20,084,915
TOTAL	329,484,956	352,145,555	353,954,966	376,357,511
TOTAL REVENUE - OPERATING	587,782,812	611,797,960	621,914,930	651,858,023.23
REVENUE-OTHER FUNDS				
FEDERAL GRANTS	62,304,630	63,059,816	63,155,782	54,506,228
DEDICATED MAINTENANCE & OPERATIONS	16,334,269	16,438,873	19,044,020	11,692,795
TOTAL REVENUE - OTHER	78,638,899	79,498,689	82,199,802	66,199,023
TOTAL REVENUE - ALL SOURCES	666,421,712	691,296,649	704,114,732	718,057,047

LITTLE ROCK SCHOOL DISTRICT
2022-24 REVENUE AND EXPENDITURE
September 21, 2023

	ACTUAL 2021-22	BUDGET 2022-23	ACTUAL 2022-23	BUDGET 2023-24
EXPENSES				
SALARIES	145,646,236	151,251,865	151,548,503	167,542,378
BENEFITS	41,331,295	41,621,117	42,866,695	45,402,722
PURCHASED SERVICES	30,839,887	31,556,593	32,248,505	32,308,843
MATERIALS & SUPPLIES	14,393,823	19,153,885	19,705,577	17,229,121
CAPITAL OUTLAY	460,048	826,622	981,009	995,860
OTHER OBJECTS	637,595	310,255	1,741,561	340,620
TRANSFERS	326,983,616	350,728,603	352,615,450	375,427,697
DEBT SERVICE	14,283,899	20,087,433	20,085,885	20,084,915
TOTAL OPERATING EXPENSES	574,576,398	615,536,373	621,793,185	659,332,155
EXPENSES-FEDERAL GRANTS	59,579,574	66,787,269	64,943,126	56,716,659
EXPENSES-DEDICATED M & O	16,471,543	16,336,112	19,044,020	5,266,769
TOTAL EXPENSES	650,627,515	698,659,754	705,780,330	721,315,584
INCREASE (DECREASE) IN FUND BALANCE	15,794,197	-7,363,105	-1,665,598	-3,258,537
BEGINNING FUND BALANCE				
FEDERAL GRANTS	1,401,838	4,126,894	4,126,894	2,339,550
DEDICATED MAINTENANCE & OPERATIONS	137,274	0	0	0
OPERATING	17,515,979	30,722,394	30,722,394	30,844,139
OPERATING - RESTRICTED	500,310	500,310	500,310	500,310
TOTAL	19,555,401	35,349,598	35,349,598	33,684,000
ENDING FUND BALANCE				
FEDERAL GRANTS	4,126,894	399,441	2,339,550	129,119
DEDICATED MAINTENANCE & OPERATIONS	0	102,761	0	6,426,026
OPERATING	30,722,394	26,983,981	30,844,139	23,370,008
OPERATING - RESTRICTED	500,310	500,310	500,310	500,310
TOTAL	35,349,598	27,986,493	33,684,000	30,425,463

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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LITTLE ROCK SCHOOL DISTRICT
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAX JULY - DEC	100,966,538.00	3,675,087.57	.00	14,277,027.01	86,689,510.99	14.14
11120	PROPERTY TAX JAN. - JUNE	81,912,904.00	.00	.00	.00	81,912,904.00	.00
11140	PROPERTY TAX DELINQUENT	12,977,986.00	246,008.17	.00	873,225.83	12,104,760.17	6.73
11150	EXCESS COMMISSION	3,920,070.00	.00	.00	.00	3,920,070.00	.00
11160	LAND RDMPY (STATE LAND)	1,889,300.00	174,720.91	.00	297,832.91	1,591,467.09	15.76
11500	INT UNAPPORTIONED TAX	162,670.00	.00	.00	.00	162,670.00	.00
12800	REVENUE IN LIEU OF TAXES	1,035,000.00	.00	.00	.00	1,035,000.00	.00
13140	TUITION FROM DAY CARE	130,000.00	11,436.86	.00	37,049.92	92,950.08	28.50
13210	TUITION FROM REGULAR DAY	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	3,673,025.00	1,338,977.38	.00	2,103,703.77	1,569,321.23	57.27
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	34,041.44	.00	34,041.44	70,958.56	32.42
16110	DAILY SALES-ALL PROGRAMS	425,000.00	27,460.13	.00	82,734.58	342,265.42	19.47
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	105,000.00	2,030.40	.00	2,416.40	102,583.60	2.30
16220	ADULT	20,000.00	953.50	.00	1,551.25	18,448.75	7.76
16300	SPECL FUNC CONTRACT MEALS	425,000.00	.00	.00	.00	425,000.00	.00
16500	DAILY SALES - SUMMER FOOD	.00	.00	.00	.00	.00	.00
16900	OTHER FOOD SVS REVENUE	500.00	.00	.00	.00	500.00	.00
17110	ATHLETICS	236,898.00	.00	.00	4,335.80	232,562.20	1.83
17130	STDNT ORG-EVENTS & ACTIV	200,050.00	.00	.00	3,904.00	196,146.00	1.95
17210	SCH SPNSRD-PICTURES,ETC	289,050.00	.00	.00	19,808.21	269,241.79	6.85
17220	STDNT SPON SALES-IE CANDY	623,650.00	.00	.00	14,694.01	608,955.99	2.36
17310	STNDT ORG MEMBERSHIP DUES	347,325.00	.00	.00	4,990.88	342,334.12	1.44
17400	STUDENT FEES	77,700.00	.00	.00	8,964.74	68,735.26	11.54
17500	CONTRACTED SERVICES	138,075.00	.00	.00	1,717.25	136,357.75	1.24
17900	OTHER STUDENT ACTVY REVEN	.00	.00	.00	.00	.00	.00
18900	OTHER COMMUNITY SVS ACT	1,675,000.00	.00	.00	161,706.10	1,513,293.90	9.65
19130	LEA BUILDING & FACILITES	70,000.00	.00	.00	89,012.21	-19,012.21	127.16
19200	CONTRB & DONATIONS PRIVAT	2,071,025.00	87,981.71	.00	375,347.29	1,695,677.71	18.12
19550	TRANSITS-FLOW THRU MONEY	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YEAR EXP	1,141,865.00	.00	.00	934.08	1,140,930.92	.08
19900	MISCELLANEOUS REVENUE	150,000.00	500.00	.00	8,402.55	141,597.45	5.60
21100	COUNTY GENERAL APPORTION	20,000.00	.00	.00	4,547.76	15,452.24	22.74
31101	STATE FOUNDATION FUNDING	42,926,316.00	.00	.00	7,154,386.00	35,771,930.00	16.67
31103	98% OF URT	750,000.00	.00	.00	.00	750,000.00	.00
31400	TRANSPORTATION AID	16,246.00	.00	.00	16,246.00	.00	100.00
31450	STUDEN GROWTH FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT	1,907,547.00	.00	.00	.00	1,907,547.00	.00
32110	ADULT BASED EDUCATION	303,185.80	.00	.00	.00	303,185.80	.00
32120	ADULT GENERAL EDUCATION	326,390.93	.00	.00	.00	326,390.93	.00
32140	ADULT ED SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00
32205	LEARNS TEACH MIN SALARY F	4,460,256.00	.00	.00	4,460,256.00	.00	100.00
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	110,000.00	.00	.00	.00	110,000.00	.00

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PAGE NUMBER: 2
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SELECTION CRITERIA: ALL
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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
32256	PROFESSIONAL DEV ACT 59	750,650.00	.00	.00	.00	750,650.00	.00
32310	CWD-SUPERVISION FOSTER	120,000.00	.00	.00	.00	120,000.00	.00
32314	SPECIAL ED EXTENDED YEAR	3,182.00	.00	.00	3,182.00	.00	100.00
32330	CWOD-RESIDENTIAL TREATMEN	1,900,000.00	.00	.00	.00	1,900,000.00	.00
32340	CWD-RESIDENTIAL TREATMENT	1,050,000.00	.00	.00	.00	1,050,000.00	.00
32350	EARLY CHILDHOOD SPCL ED	938,329.04	.00	.00	.00	938,329.04	.00
32351	YOUTH CENTER	.00	.00	.00	.00	.00	.00
32352	EARLY INTERVENTION DT	333,070.49	.00	.00	.00	333,070.49	.00
32355	SPECIAL ED CATASTROPHIC	515,000.00	.00	.00	.00	515,000.00	.00
32360	GIFTED & TALENTED - AEGIS	.00	.00	.00	.00	.00	.00
32361	G&T ADVANCE PLACEMENT	80,000.00	.00	.00	.00	80,000.00	.00
32370	ALTERNATIVE LEARNING ENVR	579,472.00	.00	.00	.00	579,472.00	.00
32371	LIMITED ENGLISH PROFICIEN	1,100,000.00	.00	.00	.00	1,100,000.00	.00
32372	RESIDENTIAL CENTERS/JUVE	304,720.00	.00	.00	.00	304,720.00	.00
32381	ESA - ENHANCED STUDENT AC	15,293,188.00	.00	.00	1,390,290.00	13,902,898.00	9.09
32382	ESA MATCH GRANT	725,000.00	.00	.00	.00	725,000.00	.00
32415	SECONDARY WORKFORCE CTR	1,880,000.00	.00	.00	.00	1,880,000.00	.00
32480	WORKFORCE NEW PROGRAM STA	.00	.00	.00	.00	.00	.00
32520	STATE MATCHING	60,870.53	.00	.00	.00	60,870.53	.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	75,000.00	.00	.00	.00	75,000.00	.00
32907	STATE SCHOOL SAFETY GRANT	212,061.38	.00	.00	-5,350.27	217,411.65	-2.52
32909	AR DEPT HLTH - SWAG	.00	.00	.00	.00	.00	.00
32920	GAME & FISH SCHOOL-YD HAB	.00	.00	.00	.00	.00	.00
32940	BLOOMBOARD TRAININGS	.00	.00	.00	.00	.00	.00
32950	STATE PROP INS PREM OFFSE	469,820.92	.00	.00	469,820.92	.00	100.00
43160	ROTC	123,000.00	.00	.00	.00	123,000.00	.00
43181	21ST CENTURY COMM LEARNIN	1,097,895.25	.00	.00	-109,890.76	1,207,786.01	-10.01
43950	RESOUCE CONSERVATION & DE	.00	.00	.00	.00	.00	.00
45110	ESEA TITLE I REGULAR	12,259,029.69	.00	.00	-776,527.34	13,035,557.03	-6.33
45113	ESEA TITLE I IMPROVEMENT	.00	.00	.00	.00	.00	.00
45114	TITLE 1 SCH IMPROV 1003A	1,378,795.37	.00	.00	-152,523.36	1,531,318.73	-11.06
45116	TITLE 1 SCH IMPROV PLAN	1,798,144.92	.00	.00	-13,767.35	1,811,912.27	-.77
45117	TITLE 1 SCH IMPROV YR 1	.00	.00	.00	.00	.00	.00
45118	TITLE 1 SCH IMPROV Y2	.00	.00	.00	.00	.00	.00
45120	ESEA TITLE I, PART D, N&D	.00	.00	.00	.00	.00	.00
45140	S.B.MCKINNEY HMLSS ASSIST	62,352.87	.00	.00	-3,009.46	65,362.33	-4.83
45167	PRESCHOOL DEV - HQPP	.00	.00	.00	.00	.00	.00
45172	ARK DHS ECEG	600,000.00	26,571.38	.00	37,649.30	562,350.70	6.27
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	454,990.46	.00	.00	-21,674.16	476,664.62	-4.76
45312	TANF-JAG & CAREER COACH	.00	.00	.00	912.28	-912.28	.00
45318	SUPP GRANT IMPROVEMENT	.00	.00	.00	.00	.00	.00
45406	GEER - ADULT ED	.00	.00	.00	.00	.00	.00
45410	DIRECT & EQUITABLE	179,885.95	.00	.00	.00	179,885.95	.00
45430	CORRECTIONAL ADULT ED	25,423.62	.00	.00	.00	25,423.62	.00
45437	ADULT ED - TANF	75,000.00	269.58	.00	.00	75,000.00	.00
45461	DHHS EMPLOYMENT/TRAINING	.00	.00	.00	.00	.00	.00
45510	LUNCH REIMBURS THRGH ADE	7,000,000.00	71,279.11	.00	1,093,435.30	5,906,564.70	15.62
45511	DHS LUNCH/SUPPER REIMB	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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LITTLE ROCK SCHOOL DISTRICT
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 3
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
45512	PERFORMANCE BASED REIMBUR	160,000.00	1,335.44	.00	23,365.44	136,634.56	14.60
45520	BRKFST RMBRSE THRGH ADE	3,000,000.00	43,720.95	.00	428,651.69	2,571,348.31	14.29
45540	SNACK REIMBURSE ADE	150,000.00	.00	.00	11,235.24	138,764.76	7.49
45541	SNACK REIMBURSE DHS	.00	.00	.00	.00	.00	.00
45542	FRESH FRUITS & VEG GRANT	126,650.00	.00	.00	9,665.68	116,984.32	7.63
45543	SUMMER F/S PROG COMM	.00	.00	.00	.00	.00	.00
45549	SUPPLY CHAIN ASST 3	.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)	702,806.41	114,023.64	.00	114,023.64	588,782.77	16.22
45562	FFV FRESH FRUIT & VEG COM	250,000.00	.00	.00	.00	250,000.00	.00
45587	NSLP EQUIPMENT	.00	.00	.00	.00	.00	.00
45603	ARP IDEA - B 611 K-12	303,091.02	.00	.00	-21,421.93	324,512.95	-7.07
45604	ARP IDEA - B 619 PRESCH	.00	.00	.00	.00	.00	.00
45612	IDEA VIB AREA SERVICES	.00	.00	.00	.00	.00	.00
45613	IDEA TITLE VI-B PASS THR	5,923,208.43	.00	.00	-435,666.25	6,358,874.68	-7.36
45616	TITLE VI-B BSS GRANT	.00	.00	.00	.00	.00	.00
45630	IDEA EARLY CHILDHOOD 619	244,658.56	.00	.00	-41,312.11	285,970.67	-16.89
45639	DIGITAL LEARNING GRANT	.00	.00	.00	.00	.00	.00
45650	MEDICAID	500,000.00	2,763.64	.00	22,899.84	477,100.16	4.58
45674	RTI FACILITATOR	.00	.00	.00	.00	.00	.00
45805	AR ARP ESSER 3 TUTOR-ASU	.00	.00	.00	.00	.00	.00
45809	ARP ESSER ABC STIPENDS IN	.00	.00	.00	.00	.00	.00
45810	ARP ESSER PLC PROGRAM	.00	.00	.00	.00	.00	.00
45812	ARKANSAS THRIVE, CF 84.42	.00	.00	.00	.00	.00	.00
45819	SCHOOL HLTH SVCS SURV INC	.00	.00	.00	.00	.00	.00
45913	MEDICAID ADM CLAIM(ARMAC)	2,550,000.00	.00	.00	-390,806.75	2,940,806.75	-15.33
45917	MEDICAID - VISION/HEARING	.00	.00	.00	.00	.00	.00
45925	IMPROV TCH QUAL TITLE II	1,640,411.01	.00	.00	-106,400.79	1,746,811.80	-6.49
45935	ENGLISH LANG AC TITLE III	319,679.31	.00	.00	-164,187.23	483,866.54	-51.36
45938	AWARE ARKANSAS	.00	.00	.00	.00	.00	.00
45958	REC IMMIGRANT TITLE III	17,680.45	.00	.00	.00	17,680.45	.00
45967	ARPA II HOMELESS	85,277.37	.00	.00	203.11	85,074.26	.24
45968	ARPA I HOMELESS	121,328.00	.00	.00	11,258.39	110,069.61	9.28
45975	RSVR - OWL PROGRAM	.00	.00	.00	.00	.00	.00
45976	COVID-19 EMERGENCY LEAVE	.00	.00	.00	.00	.00	.00
45979	TITLE IV STRONGER CONNECT	83,026.00	.00	.00	.00	83,026.00	.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	1,406,489.50	.00	.00	-48,703.98	1,455,193.48	-3.46
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	.00	.00	.00	.00	.00	.00
45992	PERFORMANCE BASIS DATA	.00	.00	.00	.00	.00	.00
45995	AM. RESCUE PLAN-ESSER III	18,356,860.49	.00	.00	2,619,142.51	15,737,717.98	14.27
51100	BONDED INDEBTEDNESS	.00	.00	.00	.00	.00	.00
51500	INSTALLMNT/LEASE PURCHASE	.00	.00	.00	.00	.00	.00
51999	AUDIT ADJUSTMENT	.00	.00	.00	.00	.00	.00
52200	TRANSFER FROM OPERATING	146,280,318.13	.00	.00	.00	146,280,318.13	.00
52201	TRANSFER FROM 2001	152,492,096.12	.00	.00	.00	152,492,096.12	.00
52202	TRSF FROM 2001 TO 2000	72,177,992.64	.00	.00	.00	72,177,992.64	.00
52203	TRSF TO 1000 FROM 2001	.00	.00	.00	.00	.00	.00
52205	TRSF FOR LEARNS TEACH SAL	4,460,256.00	.00	.00	4,460,256.00	.00	100.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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LITTLE ROCK SCHOOL DISTRICT
 SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 4
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
52207	STATE GRANT-RENT/LEASE	17,033.80	.00	.00	.00	17,033.80	.00
52300	TRANS FROM BUILDING FUND	49,838,848.00	.00	.00	.00	49,838,848.00	.00
52400	TRANSFER DEBT SERV FUND	.00	.00	.00	.00	.00	.00
52500	TRANSFER CAPITAL OUTLAY	2,097,452.06	.00	.00	.00	2,097,452.06	.00
52600	TRANS FROM FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
52606	TRSF GRANT TRANSPORTATION	20,982.40	.00	.00	.00	20,982.40	.00
52607	FED GRANT - RENT/LEASE	.00	.00	.00	.00	.00	.00
52700	TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00	.00
52800	TRANS FROM FOOD SERVICE	.00	.00	.00	.00	.00	.00
52900	INDIRECT COST REIMBURSE	946,848.48	.00	.00	.00	946,848.48	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
53200	SALE OF BUILD & GROUNDS	926,290.10	.00	.00	926,290.10	.00	100.00
53400	COMP FOR LOSS FIXED ASSET	.00	.00	.00	.00	.00	.00
TOTAL REPORT		788,590,519.50	5,859,161.81	.00	40,641,431.69	747,949,087.81	5.15

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/20/2023
TIME: 10:39:23

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

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERTIFIED	140,412,661.83	795,602.71	118,199,796.49	118,995,399.20	21,417,262.63	84.75
61117	STIPENDS - CERT	1,468,839.50	859,575.29	332,237.74	1,191,813.03	277,026.47	81.14
61120	CLASSIFIED	49,353,804.06	1,407,121.98	39,638,387.71	41,045,509.69	8,308,294.37	83.17
61127	STIPENDS - NON CERT	728,052.26	217,551.17	526,310.31	743,861.48	-15,809.22	102.17
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61320	CLASSIFIED OVERTIME	.00	11,557.48	.00	11,557.48	-11,557.48	.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	990,374.75	15,197.00	.00	15,197.00	975,177.75	1.53
61620	WORKSHOPS CLASSIFIED	51,340.67	2,107.37	.00	2,107.37	49,233.30	4.10
61710	CERTIFIED SUBS-SHORT TERM	.00	.00	.00	.00	.00	.00
61720	NON-CERT SUBS-SHORT TERM	.00	.00	.00	.00	.00	.00
61829	CLASS UNUSED SL SEPARATIN	.00	.00	.00	.00	.00	.00
61830	CRT UNUSED VAC LEAVE	.00	20,540.16	.00	20,540.16	-20,540.16	.00
61839	CERT UNUSED VAC SEPARATIN	.00	.00	.00	.00	.00	.00
61840	CLASSIFIED UNUSED VAC LEA	.00	10,145.37	.00	10,145.37	-10,145.37	.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	28,813.21	67.60	2,163.47	2,231.07	26,582.14	7.74
62114	DENTAL CERTIFIED	366,966.24	885.36	27,614.98	28,500.34	338,465.90	7.77
62120	GROUP INS - CLASSIFIED	.00	.00	.00	.00	.00	.00
62122	LIFE INSURANCE CLASSIFIED	18,127.85	400.40	15,379.00	15,779.40	2,348.45	87.05
62124	DENTAL CLASSIFIED	222,911.08	5,043.08	188,824.72	193,867.80	29,043.28	86.97
62200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
62210	SOCIAL SECURITY - CERT	9,046,081.88	102,756.32	.00	102,756.32	8,943,325.56	1.14
62220	SOCIAL SECURITY - CLASSIF	2,901,411.56	97,113.25	.00	97,113.25	2,804,298.31	3.35
62260	CERT MEDICARE	2,114,187.91	24,031.86	.00	24,031.86	2,090,156.05	1.14
62270	CLS MEDICARE	678,870.49	22,711.97	.00	22,711.97	656,158.52	3.35
62310	TEACHER RETIRE - CERT	21,150,834.59	252,131.53	1,709,979.04	1,962,110.57	19,188,724.02	9.28
62311	SURCHARGE INSTRUCTIONAL	.00	10,132.36	.00	10,132.36	-10,132.36	.00
62320	TEACHER RETIRE - CLASSIF	6,964,694.24	242,736.89	5,812,519.37	6,055,256.26	909,437.98	86.94
62321	SURCHARGE NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
62510	UNEMPLOYMENT-CERTIFIED	.00	.00	.00	.00	.00	.00
62520	UNEMPLOYMENT-CLASSIFIED	.00	.00	.00	.00	.00	.00
62610	WORKERS COMP CERT	348,375.34	3,991.80	79,448.31	83,440.11	264,935.23	23.95
62620	WORKERS COMP CLASS	274,266.84	9,248.07	150,595.33	159,843.40	114,423.44	58.28
62710	HEALTH - CERTIFIED	4,899,441.76	12,488.75	341,250.25	353,739.00	4,545,702.76	7.22
62711	FICA HEALTH SAVINGS CERT	397,976.05	1,141.68	26,966.03	28,107.71	369,868.34	7.06
62720	HEALTH - CLASSIFIED	2,541,084.93	65,611.50	2,134,067.25	2,199,678.75	341,406.18	86.56
62721	FICA HEALTH SAVINGS CLASS	162,888.46	4,329.54	136,354.81	140,684.35	22,204.11	86.37
62820	PUBLIC RETIREMENT - CLASS	6,791.90	639.22	5,527.53	6,166.75	625.15	90.80
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	60,000.00	-4,100.00	6,500.00	2,400.00	57,600.00	4.00
63130	BOARD OF EDUCATION SERVIC	.00	37,769.00	.00	37,769.00	-37,769.00	.00
63210	INSTRUCTION SERVICES	410,122.82	-7,042.02	25,556.02	18,514.00	391,608.82	4.51
63220	SUB TEACHERS PURCH SVCS	3,155,900.00	3,410.00	.00	3,410.00	3,152,490.00	.11
63221	SUBSTITUTE CLS EMPLOY	55,000.00	7,829.75	2,996.34	10,826.09	44,173.91	19.68
63230	CONSULTING-EDUCATIONAL	1,948,849.55	-12,700.00	305,255.31	292,555.31	1,656,294.24	15.01
63240	STUDENT ASSESSMENT.	.00	.00	.00	.00	.00	.00
63310	PROF EMP TRAIN/DEV CERT	635,935.17	28,288.28	279,441.00	307,729.28	328,205.89	48.39

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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LITTLE ROCK SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 2
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63320	PROF EMP TRAIN/DEV NONCRT	86,650.00	.00	.00	.00	86,650.00	.00
63410	PUPIL SERVICES	11,250.00	.00	.00	.00	11,250.00	.00
63420	ENGINEERING / FACILITIES	15,346.00	23,290.00	5,250.00	28,540.00	-13,194.00	185.98
63441	LEGAL-DEFENSE OF DISTRICT	.00	-2,782.50	342,496.00	339,713.50	-339,713.50	.00
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	.00	.00	25,000.00	25,000.00	-25,000.00	.00
63445	LEGAL-RESEARCH/OPINIONS	.00	2,782.50	97,217.50	100,000.00	-100,000.00	.00
63450	MEDICAL	53,200.00	-265.00	52,500.00	52,235.00	965.00	98.19
63460	PUR. SRV.- FOOD SUBS	.00	.00	.00	.00	.00	.00
63470	PS PROF ARCHITECT	1,162,650.00	4,603.10	1,579,094.20	1,583,697.30	-421,047.30	136.21
63480	SECURITY	50,000.00	2,869.51	709,636.19	712,505.70	-662,505.70	1425.01
63490	OTHER PROFESSIONAL SERVIC	.00	.00	.00	.00	.00	.00
63530	SOFTWARE MAINT & SUPPORT	225,069.20	.00	127,024.44	127,024.44	98,044.76	56.44
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	750,170.00	-31,451.26	367,569.19	336,117.93	414,052.07	44.81
63911	MUSICAL INSTRUMENT REPAIR	25,000.00	.00	.00	.00	25,000.00	.00
64110	WATER/SEWER	912,347.00	61,071.97	1,054.88	62,126.85	850,220.15	6.81
64210	DISPOSAL/SANITATION	479,852.88	65,417.11	319,500.68	384,917.79	94,935.09	80.22
64220	SUB EMPL PURCH SERV NCERT	.00	.00	.00	.00	.00	.00
64230	CUSTODIAL	2,615,000.00	236,562.26	.00	236,562.26	2,378,437.74	9.05
64240	LAWN CARE	128,030.34	48,742.23	455,890.84	504,633.07	-376,602.73	394.15
64310	REPAIRS & MAINTENANCE	2,531,640.50	-143,176.10	1,503,569.09	1,360,392.99	1,171,247.51	53.74
64320	TECH RELATED REPAIRS/MAIN	150,470.50	-619.98	15,000.00	14,380.02	136,090.48	9.56
64410	RENTAL OF LAND & BUILDING	474,900.00	20,088.18	437,658.10	457,746.28	17,153.72	96.39
64420	RENTAL EQUIPMNT & VEHICLES	298,744.00	8,336.12	197,902.53	206,238.65	92,505.35	69.04
64430	RENTAL COMPUTER /RELATED	61,138.68	3,278.34	52,170.00	55,448.34	5,690.34	90.69
64500	CONSTRUCTION SERVICES	48,230,952.00	-57,334.34	60,023,503.87	59,966,169.53	-11,735,217.53	124.33
64900	OTHER PURCHASED PROP SERV	3,975.00	.00	.00	.00	3,975.00	.00
65190	STDNT TRANS PRCH OTHER	11,697,673.62	7,510.68	14,626.00	22,136.68	11,675,536.94	.19
65210	PROPERTY INSURANCE	.00	.00	2,983,663.06	2,983,663.06	-2,983,663.06	.00
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65250	ACCIDENT INS FOR STUDENTS	.00	17,901.00	.00	17,901.00	-17,901.00	.00
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	468,550.00	-12,902.04	576,885.96	563,983.92	-95,433.92	120.37
65320	POSTAGE	97,810.00	-1,165.82	35,000.00	33,834.18	63,975.82	34.59
65330	NETWORKING/INTERNET SERV	1,119,667.32	-98,928.44	1,300,000.00	1,201,071.56	-81,404.24	107.27
65331	BROADBAND (MTHLY COSTS)	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	116,600.00	2,300.00	6,400.00	8,700.00	107,900.00	7.46
65500	PRINTING & BINDING INT	124,100.00	.00	.00	.00	124,100.00	.00
65505	PRINTING & BINDING EXT	94,923.76	.00	24,366.68	24,366.68	70,557.08	25.67
65515	COPIER LEASE	500.00	64,562.21	504,042.37	568,604.58	-568,104.58	*****
65610	TO LEA'S WITHIN STATE	.00	.00	.00	.00	.00	.00
65650	TUITION- POSTSECONDARY	.00	.00	.00	.00	.00	.00
65690	TUITION - OTHER	.00	.00	.00	.00	.00	.00
65710	USDA FOOD	.00	.00	.00	.00	.00	.00
65720	DIRECT FOOD PURCHASES	.00	.00	.00	.00	.00	.00
65810	TRAVEL - CERTIFIED	1,124,634.15	183,950.80	9,536.41	193,487.21	931,146.94	17.20
65820	TRAVEL - NON CERTIFIED	199,918.29	10,945.52	.00	10,945.52	188,972.77	5.47
65830	TRVL CERT-OUT DISTRICT	.00	.00	.00	.00	.00	.00
65870	TRAVEL - NON EMPLOYEE	51,900.00	26,450.28	.00	26,450.28	25,449.72	50.96
65880	PS TRAVEL MEALS	.00	6,240.00	.00	6,240.00	-6,240.00	.00
65890	PS TRAVEL LODGING	500.00	23,867.01	.00	23,867.01	-23,367.01	4773.40

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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LITTLE ROCK SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 3
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

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	130,000.00	.00	80,000.00	80,000.00	50,000.00	61.54
65920	SRV PURCH LEA OUT STATE	8,250.00	.00	.00	.00	8,250.00	.00
66100	GENERAL SUPPL & MATERIALS	10,284,760.56	261,160.22	941,455.37	1,202,615.59	9,082,144.97	11.69
66107	ASSETS-UNDER \$1000 NO TAG	35,143.85	1,156.64	1,643.84	2,800.48	32,343.37	7.97
66110	SUPPLIES-SPEC TRACKING	380,692.00	84,803.92	459,496.29	544,300.21	-163,608.21	142.98
66150	SUPPLIES-SUPPLY CENTER	878,043.00	70,647.56	4,503.50	75,151.06	802,891.94	8.56
66210	NATURAL GAS	991,600.00	54,777.16	.00	54,777.16	936,822.84	5.52
66220	ELECTRICITY	5,018,106.00	513,565.44	.00	513,565.44	4,504,540.56	10.23
66260	GASOLINE/DIESEL	1,348,000.00	8,990.97	2,172,509.03	2,181,500.00	-833,500.00	161.83
66300	FOOD	5,702,806.41	15,996.12	1,635,706.60	1,651,702.72	4,051,103.69	28.96
66310	FOOD SUPPLIES	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	3,523,953.27	.00	2,887,729.23	2,887,729.23	636,224.04	81.95
66411	E TEXTBOOKS - DIGITAL	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	179,791.94	.00	8,529.33	8,529.33	171,262.61	4.74
66421	E LIBRARY - DIGITAL	7,748.06	.00	.00	.00	7,748.06	.00
66430	PERIODICALS	8,085.00	426.83	.00	426.83	7,658.17	5.28
66440	AUDIOVISUAL MATERIALS	725.00	.00	.00	.00	725.00	.00
66510	SOFTWARE	1,032,900.67	263,646.30	1,164,725.94	1,428,372.24	-395,471.57	138.29
66520	TECHNOLOGY SUPPLIES	500.00	.00	.00	.00	500.00	.00
66521	TLC - DIR INSTR <\$1000	354,465.40	767.46	9,625.00	10,392.46	344,072.94	2.93
66523	TLC - NON INSTRU <\$1000	147,500.00	.00	116,514.25	116,514.25	30,985.75	78.99
66527	ASSETS UNDER \$1000 - TAG	51,000.00	.00	.00	.00	51,000.00	.00
66600	BUILDING MATERIALS	311,000.00	29,334.51	.00	29,334.51	281,665.49	9.43
66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	.00	.00	41,923.83	41,923.83	-41,923.83	.00
67310	MACHINERY	17,000.00	.00	16,836.88	16,836.88	163.12	99.04
67320	VEHICLES	147,509.00	.00	211,640.00	211,640.00	-64,131.00	143.48
67330	FURNITURE & EQUIPMENT	1,723,667.78	-767.58	209,665.48	208,897.90	1,514,769.88	12.12
67340	TECH RELATED HARDWARE	15,000.00	.00	.00	.00	15,000.00	.00
67341	TLC - DIR INSTRUC >1000	523,675.28	52,200.00	2,674,421.30	2,726,621.30	-2,202,946.02	520.67
67343	TLC - NON INSTRUC >1000	196,490.34	6,663.62	48,325.09	54,988.71	141,501.63	27.99
68100	DUES AND FEES	252,820.00	10,950.84	67,125.45	78,076.29	174,743.71	30.88
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	10,825,162.50	5,431,394.13	.00	5,431,394.13	5,393,768.37	50.17
68400	INDIRECT COSTS	608,634.37	.00	.00	.00	608,634.37	.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	9,314,820.77	96,700.72	.00	96,700.72	9,218,120.05	1.04
69310	TO SALARY FUND	121,769,143.97	.00	.00	.00	121,769,143.97	.00
69313	TRSF TO 1000	.00	.00	.00	.00	.00	.00
69314	TRSF NATL BOARD	.00	.00	.00	.00	.00	.00
69315	TRSF TO 1000 LEARNS	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	1,926,208.00	.00	.00	.00	1,926,208.00	.00
69321	TRSF TO 2000	.00	.00	.00	.00	.00	.00
69322	TRSF TO 2000 (ADDL TRSF 2	72,177,992.64	.00	.00	.00	72,177,992.64	.00
69324	TRSF TO 2000 NBC BEN	.00	.00	.00	.00	.00	.00
69326	TRSF FOR GRANT TRANS	20,982.40	.00	.00	.00	20,982.40	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/20/2023
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LITTLE ROCK SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 4
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
69327	TRSF GRANT RENT/LEASE	.00	.00	.00	.00	.00	.00
69330	TRANSFER TO BUILD FUND	49,838,848.00	.00	.00	.00	49,838,848.00	.00
69340	TRANSFER TO DEBT SRV FUND	20,084,914.50	.00	.00	.00	20,084,914.50	.00
69350	TO CAPITAL OUTLAY FUND	2,097,452.06	.00	.00	.00	2,097,452.06	.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	-1,189.90	.00	-1,189.90	1,189.90	.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		646,714,578.95	11,621,683.02	254,466,105.41	266,087,788.43	380,626,790.52	41.14

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 24

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	774,868.62	-774,868.62
1001	TEACHER SALARY OTHER	.00	.00	.00	.00	45,262.66	-45,262.66
1058	VERIZON / DIGITAL PR	.00	.00	.00	.00	.00	.00
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	140.00	-140.00
1201	ADULT BASIC EDUCATIO	.00	.00	.00	.00	1,120.00	-1,120.00
1202	ADULT GENERAL EDUCAT	.00	.00	.00	.00	980.00	-980.00
1205	OTHER ADULT ED	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1220	NATL BOARD CERT FUND	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEV ACT	.00	.00	.00	.00	39,936.26	-39,936.26
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	.00	.00
1239	RISE ACADEMIES	.00	.00	.00	.00	.00	.00
1240	CWD-LEA SPED SUPERVI	.00	.00	.00	.00	9,483.76	-9,483.76
1244	SPECIAL ED EXTENDED	.00	.00	.00	.00	.00	.00
1246	PROF QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
1260	EARLY CHILDHOOD SPEC	.00	.00	.00	.00	.00	.00
1262	EARLY INTERVENTION D	.00	.00	.00	.00	23,572.43	-23,572.43
1275	ALTERNATIVE LEARNING	.00	.00	.00	.00	10,043.92	-10,043.92
1276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	1,944.14	-1,944.14
1277	RESIDENTIAL/JUVENILE	.00	.00	.00	.00	.00	.00
1281	ESA ENHANCED STUDENT	.00	.00	.00	.00	.00	.00
1282	ESA MATCH GRANT	.00	.00	.00	.00	.00	.00
1293	SECONDARY CAREER CEN	.00	.00	.00	.00	.00	.00
1365	ARKANSAS BETTER CHAN	.00	.00	.00	.00	19,375.74	-19,375.74
1389	AR DEPT HEALTH -SWAG	.00	.00	.00	.00	.00	.00
1941	COMP SCIENCE INITIAT	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY MATRIX	.00	.00	.00	.00	926,727.53	-926,727.53
2000	GENERAL FUND	.00	.00	.00	.00	2,996,280.94	-2,996,280.94
2001	OTHER GENERAL	28,673,854.51	9,819,330.13	46,897.60	96,700.72	37,371.85	38,406,009.67
2058	VERIZON / DIGITAL PR	118,609.64	.00	.00	.00	13,692.00	104,917.64
2063	BOYS ATHLETICS	.00	.00	.00	.00	25,091.61	-25,091.61
2066	GIRLS ATHLETICS	.00	.00	.00	.00	1,640.00	-1,640.00
2087	RISK MANAGEMENT LOSS	218,674.72	740.16	.00	.00	62,567.05	156,847.83
2097	COMMUNITY SCHOOLS	31,519.94	.00	.00	.00	605.62	30,914.32
2098	PRIVATE GRANTS - LY	92,209.58	.00	.00	.00	.00	92,209.58
2099	PRIVATE GRANTS - OTH	149,792.61	40,000.00	.00	.00	32.05	189,760.56
2201	ADULT BASIC EDUCATIO	13.80	.00	.00	.00	437.32	-423.52
2202	ADULT GENERAL EDUCAT	5,955.66	.00	.00	.00	6,980.43	-1,024.77
2205	OTHER ADULT ED	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 24

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2220	NATL BOARD CERT FUND	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANS FUNDI	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEV ACT	.00	.00	.00	.00	18,449.21	-18,449.21
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	237,558.29	.00	.00	.00	4,141.88	233,416.41
2239	RISE ACADEMIES	.00	.00	.00	.00	.00	.00
2240	CWD-LEA SPED SUPERVI	.00	.00	.00	.00	2,415.86	-2,415.86
2244	SPECIAL ED EXTENDED	.00	.00	.00	.00	.00	.00
2246	PROF QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
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	.00	.00
2261	YOUTH SHELTER	.00	.00	.00	.00	.00	.00
2262	EARLY INTERVENTION D	433,566.54	.00	.00	.00	9,547.32	424,019.22
2265	SP/ED CATASTROPHIC L	492,703.79	.00	.00	.00	.00	492,703.79
2270	G/T-AEGIS PGM GOV SC	.00	.00	.00	.00	.00	.00
2271	G&T ADVANCE PLACEMEN	6,545.03	.00	.00	.00	45.58	6,499.45
2275	ALTERNATIVE LEARNING	.00	.00	.00	.00	10,023.08	-10,023.08
2276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	5,443.51	-5,443.51
2277	RESIDENTIAL/JUVENILE	58,808.56	.00	.00	.00	2,345.70	56,462.86
2281	ESA ENHANCED STUDENT	603.37	.00	.00	.00	36,396.82	-35,793.45
2282	ESA MATCH GRANT	.00	.00	.00	.00	.00	.00
2293	SECONDARY CAREER CEN	810,433.80	.00	.00	.00	70,745.23	739,688.57
2300	COOR COMP WKFRC ED S	.00	.00	.00	.00	.00	.00
2340	WKFRC NEW PRGRM STAR	975.96	.00	.00	.00	.00	975.96
2362	ED COOP TECHNOLOGY C	.00	.00	.00	.00	.00	.00
2365	ARKANSAS BETTER CHAN	.00	145,778.00	.00	.00	14,972.63	130,805.37
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
2389	AR DEPT HEALTH - SWA	3,566.84	.00	.00	.00	.00	3,566.84
2397	STATE SCHOOL SAFETY	.00	-5,350.27	.00	.00	.00	-5,350.27
2398	AR GAME & FISH COMMI	2,985.05	.00	.00	.00	.00	2,985.05
2901	MEDICAID IN THE SCHO	.00	.00	.00	.00	.00	.00
2902	SCHOOL BASED HEALTH	.00	.00	.00	.00	.00	.00
2940	BLOOMBOARD TRAININGS	.00	.00	.00	.00	.00	.00
2941	COMP SCIENCE INITIAT	298.84	.00	.00	.00	.00	298.84
2946	COMP SCIENCE INI STU	5,773.33	.00	.00	.00	.00	5,773.33
2952	EQUIT ACCESS/AR LEAD	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND	31,344,449.86	10,000,498.02	46,897.60	96,700.72	3,319,225.69	37,975,919.07
3000	BOND GENERAL	122,327,449.69	352,103.81	.00	.00	.00	122,679,553.50
3059	NEW CONSTRUCTION	.00	.00	.00	.00	13,719.92	-13,719.92
3060	RESTROOM RENOVATIONS	.00	.00	.00	.00	.00	.00
3061	ROOF REPLACEMENTS	.00	.00	.00	.00	.00	.00
3062	FIRE ALARM REPLACEME	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 24

PAGE NUMBER: 3
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3063	ATH. FIELD / TRK UPG	.00	.00	.00	.00	9,543.10	-9,543.10
3064	HVAC REPLACEMENTS	.00	.00	.00	.00	.00	.00
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	.00	.00
3068	MODERNIZATION	.00	.00	.00	.00	168,055.00	-168,055.00
3069	ELVATOR REPLACE/UPG	.00	.00	.00	.00	.00	.00
3070	SECURITY CAMERA & AL	.00	.00	.00	.00	.00	.00
3071	PARKING LOT REPAIRS	.00	.00	.00	.00	18,350.00	-18,350.00
3072	LED UPGRADES	.00	.00	.00	.00	-225,389.34	225,389.34
3159	NEW CONSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL	BOND GENERAL	122,327,449.69	352,103.81	.00	.00	-15,721.32	122,695,274.82
4000	DEBT SERVICES GENERA	.00	.00	.00	.00	5,413,731.25	-5,413,731.25
TOTAL	DEBT SERVICES GENERAL	.00	.00	.00	.00	5,413,731.25	-5,413,731.25
5000	DEDICATED M&O GENERA	.00	279,062.26	.00	.00	.00	279,062.26
5101	TECHNOLOGY UPGRADES	.00	.00	.00	.00	146,641.56	-146,641.56
5131	FLOOR REPAIRS	.00	.00	.00	.00	.00	.00
5132	GROUPS/LANDSCAPING	.00	.00	.00	.00	16,097.23	-16,097.23
5133	GENERAL MECH/ELEC/PL	.00	.00	.00	.00	42,645.81	-42,645.81
5134	GENERAL PAVING	.00	.00	.00	.00	.00	.00
5135	GENERAL ROOF REPAIRS	.00	.00	.00	.00	-4,957.00	4,957.00
5136	GENERAL ARCHITECTURA	.00	.00	.00	.00	3,810.35	-3,810.35
5137	GENERAL TECHNOLOGY	.00	.00	.00	.00	.00	.00
5138	GENERAL SECURITY	.00	.00	.00	.00	.00	.00
5139	GENERAL MISCELLANEOU	.00	.00	.00	.00	-65.00	65.00
TOTAL	DEDICATED M&O GENERAL	.00	279,062.26	.00	.00	204,172.95	74,889.31
6430	ROTC-RSRV OFFCRS TRN	17,286.01	.00	.00	.00	5,144.30	12,141.71
6441	21ST CENTURY COMM LE	.00	-109,890.76	.00	.00	28,856.65	-138,747.41
6480	RESOURCE CONSERV & D	.00	.00	.00	.00	.00	.00
6501	ESEA TITLE 1 REGULAR	.00	-776,527.34	.00	.00	71,262.60	-847,789.94
6504	ESEA TITLE I PRGRM I	.00	.00	.00	.00	.00	.00
6505	TITLE 1 SCH IMPROV 1	.00	-152,523.36	.00	.00	117,368.01	-269,891.37
6506	TITLE 1 SCH IMPV PLA	27.96	-13,767.35	.00	.00	24,275.68	-38,015.07
6507	TITLE I SCH IMPROV Y	.00	.00	.00	.00	.00	.00
6508	TITLE 1 SCH IMPROV Y	.00	.00	.00	.00	.00	.00
6510	ESEA TITLE I, PART D	.00	.00	.00	.00	.00	.00
6530	STEWART B MCKINNEY H	.00	-3,009.46	.00	.00	-148.26	-2,861.20
6557	HIGH QUALITY PREK PR	.00	.00	.00	.00	.00	.00
6562	DHS-CHILDCARE DEV BL	904,962.24	.00	.00	.00	.00	904,962.24
6563	BETTER BEGINNING FUN	1,079,992.95	.00	.00	.00	16,647.34	1,063,345.61
6566	TANF FUNDS - DHS	.00	490,000.00	.00	.00	2,251.79	487,748.21
6570	CP BASIC GRANT- FORM	.00	-21,674.16	.00	.00	11,624.06	-33,298.22
6572	TANF - JAG & CAREER	.00	-24,185.75	.00	.00	.00	-24,185.75
6578	CP SUPP GRTS IMPROVE	.00	.00	.00	.00	.00	.00
6600	DIRECT & EQUITABLE	.00	.00	.00	.00	10,322.00	-10,322.00
6606	GEER - ADULT ED	.00	.00	.00	.00	.00	.00
6608	ADULT ED - ESSER	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 24

PAGE NUMBER: 4
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6610	CORR. ADULT ED PROGR	.00	.00	.00	-1,189.90	.00	1,189.90
6626	ADULT ED - SNAP / E&	.00	.00	.00	.00	.00	.00
6637	ADULT EDUCATION -TAN	.00	-269.58	.00	.00	521.16	-790.74
6701	IDEA TITLE VI-B AREA	.00	.00	.00	.00	.00	.00
6702	IDEA TITLE VI-B	.00	-435,666.25	.00	.00	-6,860.00	-428,806.25
6703	ARP IDEA - B 611 K-1	.00	-153,110.19	.00	.00	100,560.13	-253,670.32
6704	ARP IDEA - B 619 PRE	.00	.00	.00	.00	.00	.00
6705	TITLE VI-B BSS GRANT	.00	.00	.00	.00	.00	.00
6710	IDEA EARLY CHILDHOOD	.00	-41,312.11	.00	.00	-43.00	-41,269.11
6719	ESSER-SPED DIGITAL L	.00	.00	.00	.00	.00	.00
6744	RTI FACILITATOR - 83	.00	.00	.00	.00	.00	.00
6750	MEDICARE CATASTROPHI	12,093.12	15,824.29	.00	.00	242.85	27,674.56
6752	MEDICAID ADM CLAIM(A	315,274.49	-390,806.75	.00	.00	.00	-75,532.26
6756	IMPROVE TCH QUALITY	.00	-106,400.79	.00	.00	7,604.24	-114,005.03
6758	RECENT IMMIGRANT, TI	.00	.00	.00	.00	.00	.00
6761	ENGLISH LANG AC TITL	.00	-164,187.23	.00	.00	179,114.22	-343,301.45
6767	ARPA II HOMELESS	.00	-9.78	.00	.00	203.11	-212.89
6768	ARPA I HOMELESS	.00	.00	.00	.00	6,695.99	-6,695.99
6775	OWL / PRE-ETS FUNDS	8,650.00	.00	.00	.00	.00	8,650.00
6778	AWARE ARKANSAS /SAMH	.00	.00	.00	.00	.00	.00
6779	TITLE IV STRONGER CO	.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	-48,703.98	.00	.00	-33.00	-48,670.98
6790	OTHER RESTRICT FED G	.00	.00	.00	.00	.00	.00
6791	AR COMPREHENSIVE LIT	.00	.00	.00	.00	.00	.00
6792	ARKANSAS ARTS COUNCI	.00	.00	.00	.00	.00	.00
6795	AM RESCUE PLAN ESSER	.00	-866,596.75	.00	.00	836,715.75	-1,703,312.50
6805	AR ARP ESSER 3 TUTOR	987.62	.00	.00	.00	.00	987.62
6809	ARP ESSER ABC STIPEN	38.76	.00	.00	.00	.00	38.76
6810	ARP ESSER PLC PROGRA	237.28	.00	.00	.00	.00	237.28
6811	ARKANSAS THRIVE, CF8	.00	.00	.00	.00	.00	.00
6819	SCHOOL HLTH SVCS SUR	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	2,339,550.43	-2,802,817.30	.00	-1,189.90	1,412,325.62	-1,874,402.59
7001	CENTRAL AF	530,527.97	17,210.19	.00	.00	12,820.79	534,917.37
7002	HALL AF	49,118.81	404.44	.00	.00	.00	49,523.25
7003	MANN AF	20,717.86	.00	.00	.00	2,188.61	18,529.25
7004	METRO AF	34,963.69	.00	.00	.00	.00	34,963.69
7005	PARKVIEW AF	249,200.95	3,131.00	.00	.00	-607.83	252,939.78
7006	BOOKER AF	2,586.58	.00	.00	.00	.00	2,586.58
7007	DUNBAR AF	13,037.26	.00	.00	.00	.00	13,037.26
7008	FAIR AF	.00	.00	.00	.00	.00	.00
7009	FOREST HEIGHTS AF	56,616.64	.00	.00	.00	.00	56,616.64
7010	PULASKI HEIGHTS MS A	70,573.60	.00	.00	.00	3,506.08	67,067.52
7011	PINNACLE VIEW AF	62,034.47	4.71	.00	.00	1,004.07	61,035.11
7012	MCCLELLAN AF	.00	.00	.00	.00	.00	.00
7013	HENDERSON AF	25,167.81	.00	.00	.00	.00	25,167.81
7015	CLOVERDALE AF	16,750.13	.00	.00	.00	19.89	16,730.24
7016	MABELVALE MS AF	18,160.99	1,606.44	.00	.00	.00	19,767.43

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 24

PAGE NUMBER: 5
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7017	BALE AF	2,774.69	.00	.00	.00	.00	2,774.69
7018	BRADY AF	17,516.18	.00	.00	.00	303.12	17,213.06
7020	MCDERMOTT AF	8,830.51	.00	.00	.00	108.52	8,721.99
7021	CARVER AF	16,580.19	.00	.00	.00	.00	16,580.19
7022	BASELINE AF	2,714.05	.00	.00	.00	.00	2,714.05
7023	FAIR PARK AF	4,813.13	.00	.00	.00	.00	4,813.13
7024	FOREST PARK AF	4,221.81	.00	.00	.00	34.74	4,187.07
7025	FRANKLIN AF	.00	.00	.00	.00	.00	.00
7027	GIBBS AF	31,435.83	.00	.00	.00	347.27	31,088.56
7028	CHICOT AF	1,723.96	.00	.00	.00	.00	1,723.96
7029	WESTERN HILLS AF	12,238.86	.00	.00	.00	274.36	11,964.50
7030	JEFFERSON AF	21,012.47	.00	.00	.00	915.90	20,096.57
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	16,987.70	.00	.00	.00	.00	16,987.70
7036	ROCKEFELLER AF	.00	.00	.00	.00	.00	.00
7037	GEYER SPRINGS AF	2,841.84	.00	.00	.00	.00	2,841.84
7038	PULASKI HEIGHTS ES A	9,463.27	.00	.00	.00	.00	9,463.27
7040	ROMINE AF	6,197.58	.00	.00	.00	.00	6,197.58
7041	STEPHENS AF	8,806.50	60.48	.00	.00	.00	8,866.98
7042	WASHINGTON AF	18,046.37	.00	.00	.00	.07	18,046.30
7043	WILLIAMS AF	25,991.80	.00	.00	.00	251.02	25,740.78
7044	WILSON AF	.00	.00	.00	.00	.00	.00
7045	CARVER ECC / WOODRUF	2,622.72	.00	.00	.00	.00	2,622.72
7046	MABELVALE ES AF	5,694.71	.00	.00	.00	-126.00	5,820.71
7047	TERRY AF	13,305.81	.00	.00	.00	-50.00	13,355.81
7048	FULBRIGHT AF	30,124.68	.00	.00	.00	.00	30,124.68
7049	ROBERTS AF	74,964.03	359.10	.00	.00	1,017.00	74,306.13
7050	OTTER CREEK AF	8,517.57	.00	.00	.00	211.48	8,306.09
7051	WAKEFIELD AF	4,370.53	.00	.00	.00	50.19	4,320.34
7052	WATSON AF	4,356.78	.00	.00	.00	.00	4,356.78
7056	FINE ARTS AF	5,754.14	.00	.00	.00	.00	5,754.14
7060	CARE AF	904,023.43	61,811.12	.00	.00	6,141.32	959,693.23
7063	BOYS ATHLETICS AF	.00	.00	.00	.00	.00	.00
7065	GIFTED AF	9,533.97	.00	.00	.00	.00	9,533.97
7066	GIRLS ATHLETICS AF	.00	.00	.00	.00	.00	.00
7068	ESL AF	13,068.77	.00	.00	.00	.00	13,068.77
7069	GUIDANCE AF	1,840.74	.00	.00	.00	39.82	1,800.92
7070	SUPERINTENDENT AF	22,981.68	.00	.00	.00	.00	22,981.68
7073	VIPS AF	39,691.02	2,000.00	.00	.00	100.00	41,591.02
7080	CFO AF	36,289.39	.00	.00	.00	110.62	36,178.77
7081	WEST LR HIGH AF	9,632.77	.00	.00	.00	.00	9,632.77
7082	SOUTHWEST HIGH AF	122,427.90	.00	.00	.00	7,659.68	114,768.22
7083	TRANSPORTATION AF	2,229.66	.00	.00	.00	.00	2,229.66
7084	FINANCE AF	13.95	624.00	.00	.00	.00	637.95
7085	PROCUREMENT AF	214.22	.00	.00	.00	.00	214.22
7087	SAFETY AND SECURITY	88.23	.00	.00	.00	.00	88.23
7088	MAINTENANCE AF	3,091.13	.00	.00	.00	.00	3,091.13
7098	STUDENT SCHOLARSHIP	10,501.79	.00	.00	.00	.00	10,501.79
7099	INSTRUCTIONAL TECH A	11,263.90	.00	.00	.00	.00	11,263.90

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/20/2023
 TIME: 10:35:51

LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 24

PAGE NUMBER: 6
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7122	CASHION AF	1,964.22	.00	.00	.00	.00	1,964.22
7126	COLLEGE NIGHT AF	4,728.28	.00	.00	.00	.00	4,728.28
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
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	SCHOLARSHIP AF	.00	.00	.00	.00	.00	.00
7157	ROCKEFELLER EC AF	1,039.45	.00	.00	.00	.00	1,039.45
7158	CHICOT EC AF	5,862.71	.00	.00	.00	140.10	5,722.61
7159	EARLY CHILDHOOD AF	.00	.00	.00	.00	.00	.00
7161	ACC SUMMER SCHOOL AF	2,145.13	786.24	.00	.00	.00	2,931.37
7166	FOREIGN LANGUAGE SS	1,706.65	.00	.00	.00	.00	1,706.65
7167	UNITED WAY AF	1,434.29	.00	.00	.00	.00	1,434.29
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	38,700.00	.00	.00	.00	.00	38,700.00
7174	INTEREST AF	37,643.67	24,809.86	.00	.00	444.75	62,008.78
7175	COMMUNICATIONS AF	3,326.78	.00	.00	.00	.00	3,326.78
7176	SCIENCE CENTER AF	1,529.44	.00	.00	.00	.00	1,529.44
7184	ADULT ED AF	522.89	.00	.00	.00	.00	522.89
7185	CAFETERIA COKE FUND	6,706.77	.00	.00	.00	53.83	6,652.94
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	44,408.40	.00	.00	.00	363.63	44,044.77
7207	SENIOR GUIDANCE AF	193.80	.00	.00	.00	.00	193.80
7208	ACC AF	2,008.58	.00	.00	.00	.00	2,008.58
7217	TEACHER OF THE YEAR	9,134.61	.00	.00	.00	.00	9,134.61
7219	WAL-MART DONATION AF	15,000.00	.00	.00	.00	.00	15,000.00
7220	COMPUTERS FOR KIDS A	4,004.44	.00	.00	.00	.00	4,004.44
7222	ELEMENTARY SUNSHINE	190.56	.00	.00	.00	.00	190.56
7223	PRINCIPALS ROUND TAB	1,641.92	.00	.00	.00	.00	1,641.92
7225	LRSD CHESS AF	5,659.26	.00	.00	.00	.00	5,659.26
7310	ROCKEFELLER SCHOLAR	5,345,008.02	705.09	.00	.00	.00	5,345,713.11
7318	DESEG SCHOLARSHIP AF	.00	.00	.00	.00	.00	.00
7711	HAMILTON AF	12.11	.00	.00	.00	.00	12.11
TOTAL	ACTIVITY FUND	8,268,351.25	113,512.67	.00	.00	37,323.03	8,344,540.89
8000	CN GENERAL FUND	5,161,403.60	1,298,144.10	.00	.00	228,387.45	6,231,160.25
8056	CN EMERGENCY OPERATI	.00	.00	.00	.00	.00	.00
8058	SUPPLY CHAIN ASST FU	21,724.98	.00	.00	.00	.00	21,724.98
8059	USDA SUPPLY CHAIN AS	.00	.00	.00	.00	.00	.00
8060	USDA SUPPLY CHAIN AS	.00	.00	.00	.00	.00	.00
8350	CN STATE MATCHING	.00	.00	.00	.00	.00	.00
8641	DHS LUNCH/SUPPER REI	.00	.00	.00	.00	.00	.00
8656	SNACK REIMB. THROUGH	.00	.00	.00	.00	.00	.00
8657	FRESH FRUITS/VEG PRO	82,495.72	9,665.68	.00	.00	.00	92,161.40
TOTAL	CN GENERAL FUND	5,265,624.30	1,307,809.78	.00	.00	228,387.45	6,345,046.63
TOTAL		169,545,425.53	9,250,169.24	46,897.60	95,510.82	11,526,172.20	167,220,809.35