

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/08/2023
 TIME: 12:00:06

LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 5 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	4,460,256.00	.00	39,367,315.29	-34,907,059.29
1001	TEACHER SALARY OTHER	.00	.00	.00	.00	226,313.30	-226,313.30
1058	VERIZON / DIGITAL PR	.00	.00	.00	.00	.00	.00
1063	BOYS ATHLETICS	.00	.00	.00	.00	.00	.00
1095	COMMUNITIES IN SCHOO	.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	82,851.69	-82,851.69
1202	ADULT GENERAL EDUCAT	.00	.00	.00	.00	44,235.08	-44,235.08
1205	OTHER ADULT ED	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	254,586.63	-254,586.63
1220	NATL BOARD CERT FUND	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEV ACT	.00	.00	.00	.00	266,962.24	-266,962.24
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	2,590.00	-2,590.00
1239	RISE ACADEMIES	.00	.00	.00	.00	.00	.00
1240	CWD-LEA SPED SUPERVI	.00	.00	.00	.00	42,118.98	-42,118.98
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	228,071.68	-228,071.68
1262	EARLY INTERVENTION D	.00	.00	.00	.00	92,373.15	-92,373.15
1275	ALTERNATIVE LEARNING	.00	.00	.00	.00	6,249.99	-6,249.99
1276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	195,765.08	-195,765.08
1277	RESIDENTIAL/JUVENILE	.00	.00	.00	.00	67,788.64	-67,788.64
1281	ESA ENHANCED STUDENT	.00	.00	.00	.00	1,370,948.73	-1,370,948.73
1282	ESA MATCH GRANT	.00	.00	.00	.00	180,788.58	-180,788.58
1293	SECONDARY CAREER CEN	.00	.00	.00	.00	525,902.35	-525,902.35
1365	ARKANSAS BETTER CHAN	.00	.00	.00	.00	153,304.36	-153,304.36
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	4,460,256.00	.00	43,108,305.77	-38,648,049.77
2000	GENERAL FUND	.00	.00	.00	.00	44,530,768.94	-44,530,768.94
2001	OTHER GENERAL	28,673,854.51	126,823,718.08	1,406,579.60	4,807,932.68	357,755.69	151,738,463.82
2058	VERIZON / DIGITAL PR	118,609.64	12,500.00	.00	.00	18,692.00	112,417.64
2063	BOYS ATHLETICS	.00	.00	.00	.00	676,067.16	-676,067.16
2066	GIRLS ATHLETICS	.00	.00	.00	.00	171,402.49	-171,402.49
2087	RISK MANAGEMENT LOSS	218,674.72	1,903.82	250,000.00	.00	428,130.97	42,447.57
2095	COMMUNITIES IN SCHOO	.00	.00	.00	.00	.00	.00
2097	COMMUNITY SCHOOLS	31,519.94	160,159.11	.00	.00	145,627.09	46,051.96
2098	PRIVATE GRANTS - LY	92,209.58	7,000.00	.00	.00	12,793.48	86,416.10
2099	PRIVATE GRANTS - OTH	149,792.61	81,570.00	.00	.00	70,789.33	160,573.28
2201	ADULT BASIC EDUCATIO	13.80	56,248.98	.00	.00	23,497.51	32,765.27
2202	ADULT GENERAL EDUCAT	5,955.66	54,656.46	.00	13.80	56,177.28	4,421.04
2205	OTHER ADULT ED	.00	.00	.00	.00	.00	.00

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LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 5 OF 24

PAGE NUMBER: 2
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	658,826.03	-658,826.03
2220	NATL BOARD CERT FUND	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANS FUNDI	.00	16,246.00	.00	.00	.00	16,246.00
2223	PROFESSIONAL DEV ACT	.00	750,650.00	.00	.00	111,065.99	639,584.01
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	296,150.00	.00	.00	13,124.14	520,584.15
2239	RISE ACADEMIES	.00	.00	.00	.00	.00	.00
2240	CWD-LEA SPED SUPERVI	.00	.00	.00	.00	10,657.14	-10,657.14
2244	SPECIAL ED EXTENDED	.00	3,182.00	.00	.00	.00	3,182.00
2246	PROF QUALITY ENHANCE	.00	.00	.00	.00	6,612.67	-6,612.67
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	281,498.70	.00	.00	60,862.40	220,636.30
2261	YOUTH SHELTER	.00	.00	.00	.00	.00	.00
2262	EARLY INTERVENTION D	433,566.54	99,921.15	.00	.00	130,763.20	402,724.49
2265	SP/ED CATASTROPHIC L	492,703.79	.00	.00	.00	41,427.14	451,276.65
2270	G/T-AEGIS PGM GOV SC	.00	.00	.00	.00	.00	.00
2271	G&T ADVANCE PLACEMEN	6,545.03	74,850.00	.00	.00	10,750.68	70,644.35
2275	ALTERNATIVE LEARNING	.00	463,578.00	.00	.00	134,118.63	329,459.37
2276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	233,207.36	-233,207.36
2277	RESIDENTIAL/JUVENILE	58,808.56	76,180.00	.00	.00	26,479.96	108,508.60
2281	ESA ENHANCED STUDENT	603.37	5,561,160.00	.00	.00	3,833,606.28	1,728,157.09
2282	ESA MATCH GRANT	.00	951,334.93	.00	.00	48,162.65	903,172.28
2293	SECONDARY CAREER CEN	810,433.80	720,973.65	.00	.00	377,219.97	1,154,187.48
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	728,890.00	.00	.00	316,452.71	412,437.29
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	.00	.00	.00	218,631.58	-218,631.58
2398	AR GAME & FISH COMMI	2,985.05	.00	.00	.00	1,860.97	1,124.08
2901	MEDICAID IN THE SCHO	.00	.00	.00	.00	.00	.00
2902	SCHOOL BASED HEALTH	.00	.00	.00	.00	24,495.52	-24,495.52
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	137,222,370.88	1,656,579.60	4,807,946.48	52,750,026.96	112,665,426.90
3000	BOND GENERAL	122,327,449.69	2,586,587.02	.00	.00	.00	124,914,036.71
3059	NEW CONSTRUCTION	.00	.00	.00	.00	16,306,292.13	-16,306,292.13
3060	RESTROOM RENOVATIONS	.00	.00	.00	.00	9,962.50	-9,962.50

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 FOR PERIODS 1 THROUGH 5 OF 24

PAGE NUMBER: 3
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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3061	ROOF REPLACEMENTS	.00	.00	.00	.00	1,763,777.38	-1,763,777.38
3062	FIRE ALARM REPLACEME	.00	.00	.00	.00	.00	.00
3063	ATH. FIELD / TRK UPG	.00	.00	.00	.00	1,391,648.79	-1,391,648.79
3064	HVAC REPLACEMENTS	.00	.00	.00	.00	1,146,611.42	-1,146,611.42
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	102,635.00	-102,635.00
3068	MODERNIZATION	.00	.00	.00	.00	12,362,838.33	-12,362,838.33
3069	ELVATOR REPLACE/UPG	.00	.00	.00	.00	.00	.00
3070	SECURITY CAMERA & AL	.00	.00	.00	.00	616,031.77	-616,031.77
3071	PARKING LOT REPAIRS	.00	.00	.00	.00	1,797,532.22	-1,797,532.22
3072	LED UPGRADES	.00	.00	.00	.00	960,891.89	-960,891.89
3159	NEW CONSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL	BOND GENERAL	122,327,449.69	2,586,587.02	.00	.00	36,458,221.43	88,455,815.28
4000	DEBT SERVICES GENERA	.00	.00	.00	.00	5,414,931.25	-5,414,931.25
TOTAL	DEBT SERVICES GENERAL	.00	.00	.00	.00	5,414,931.25	-5,414,931.25
5000	DEDICATED M&O GENERA	.00	4,649,894.08	.00	.00	.00	4,649,894.08
5101	TECHNOLOGY UPGRADES	.00	164,850.00	.00	62,165.29	3,142,273.26	-3,039,588.55
5131	FLOOR REPAIRS	.00	.00	.00	.00	252,392.40	-252,392.40
5132	GROUPS/LANDSCAPING	.00	.00	.00	.00	128,898.63	-128,898.63
5133	GENERAL MECH/ELEC/PL	.00	.00	.00	.00	764,700.47	-764,700.47
5134	GENERAL PAVING	.00	.00	.00	.00	.00	.00
5135	GENERAL ROOF REPAIRS	.00	.00	.00	.00	127,253.00	-127,253.00
5136	GENERAL ARCHITECTURA	.00	.00	.00	.00	175,319.20	-175,319.20
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	154,299.84	-154,299.84
TOTAL	DEDICATED M&O GENERAL	.00	4,814,744.08	.00	62,165.29	4,745,136.80	7,441.99
6409	DOJ-STOP SCHOOL VIOL	.00	.00	.00	.00	.00	.00
6430	ROTC-RSRV OFFCRS TRN	17,286.01	33,747.98	.00	.00	43,329.19	7,704.80
6441	21ST CENTURY COMM LE	.00	167,323.59	.00	.00	346,639.51	-179,315.92
6480	RESOURCE CONSERV & D	.00	.00	.00	.00	.00	.00
6501	ESEA TITLE 1 REGULAR	.00	1,886,581.77	.00	.00	3,015,497.63	-1,128,915.86
6504	ESEA TITLE I PRGRM I	.00	.00	.00	.00	.00	.00
6505	TITLE 1 SCH IMPROV 1	.00	503,043.84	.00	.00	685,674.69	-182,630.85
6506	TITLE 1 SCH IMPV PLA	27.96	312,734.13	.00	.00	470,690.53	-157,928.44
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	30,021.32	.00	.00	37,098.51	-7,077.19
6552	AR DHS ARPA GRANT	.00	121,750.00	.00	.00	.00	121,750.00
6557	HIGH QUALITY PREK PR	.00	.00	.00	.00	.00	.00
6562	DHS-CHILDCARE DEV BL	904,962.24	397,369.82	.00	.00	300,807.25	1,001,524.81
6563	BETTER BEGINNING FUN	1,079,992.95	.00	.00	.00	375,371.50	704,621.45
6566	TANF FUNDS - DHS	.00	2,450,000.00	.00	.00	1,578,542.39	871,457.61
6570	CP BASIC GRANT- FORM	.00	156,330.05	.00	.00	161,443.11	-5,113.06
6572	TANF - JAG & CAREER	.00	912.28	.00	.00	3,180.45	-2,268.17

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LITTLE ROCK SCHOOL DISTRICT
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 FOR PERIODS 1 THROUGH 5 OF 24

PAGE NUMBER: 4
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6578	CP SUPP GRTS IMPROVE	.00	.00	.00	.00	.00	.00
6600	DIRECT & EQUITABLE	.00	40,534.28	.00	.00	77,971.30	-37,437.02
6606	GEER - ADULT ED	.00	.00	.00	.00	.00	.00
6608	ADULT ED - ESSER	.00	.00	27,036.24	.00	27,036.24	.00
6610	CORR. ADULT ED PROGR	.00	4,020.73	.00	.00	8,081.25	-4,060.52
6626	ADULT ED - SNAP / E&	.00	.00	.00	.00	.00	.00
6637	ADULT EDUCATION -TAN	.00	3,681.80	.00	.00	27,353.10	-23,671.30
6701	IDEA TITLE VI-B AREA	.00	.00	.00	.00	.00	.00
6702	IDEA TITLE VI-B	.00	1,597,961.12	.00	.00	1,825,503.48	-227,542.36
6703	ARP IDEA - B 611 K-1	.00	278,251.89	.00	.00	303,091.02	-24,839.13
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	46,742.28	.00	.00	72,590.16	-25,847.88
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	68,255.18	.00	.00	155,897.05	-75,548.75
6752	MEDICAID ADM CLAIM(A	315,274.49	.00	.00	.00	1,047,857.39	-732,582.90
6756	IMPROVE TCH QUALITY	.00	187,132.21	.00	.00	216,107.04	-28,974.83
6758	RECENT IMMIGRANT, TI	.00	13,083.73	.00	.00	13,083.73	.00
6761	ENGLISH LANG AC TITL	.00	319,679.31	.00	.00	343,690.31	-24,011.00
6767	ARPA II HOMELESS	.00	2,003.86	.00	.00	2,095.28	-91.42
6768	ARPA I HOMELESS	.00	42,755.89	.00	.00	48,531.83	-5,775.94
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	549,341.13	.00	.00	560,845.63	-11,504.50
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	16,956,470.94	.00	27,036.24	16,976,615.52	-47,180.82
6805	AR ARP ESSER 3 TUTOR	987.62	.00	.00	.00	16,729.52	-15,741.90
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	26,169,729.13	27,036.24	27,036.24	28,741,354.61	-232,075.05
7001	CENTRAL AF	530,527.97	346,866.43	.00	.00	228,516.58	648,877.82
7002	HALL STEAM HS AF	49,118.81	15,282.68	.00	.00	17,122.31	47,279.18
7003	MANN AF	20,717.86	15,314.82	.00	.00	16,908.72	19,123.96
7004	METRO AF	34,963.69	8,304.37	.00	.00	5,043.21	38,224.85
7005	PARKVIEW AF	249,200.95	131,419.89	.00	.00	87,789.92	292,830.92
7006	BOOKER AF	2,586.58	.00	.00	.00	.00	2,586.58
7007	DUNBAR AF	13,037.26	1,353.46	.00	.00	2,700.16	11,690.56
7008	FAIR AF	.00	.00	.00	.00	.00	.00
7009	FOREST HEIGHTS AF	56,616.64	28,544.28	.00	.00	18,584.36	66,576.56
7010	PULASKI HEIGHTS MS A	70,573.60	29,365.39	.00	.00	35,714.05	64,224.94
7011	PINNACLE VIEW AF	62,034.47	84,231.93	.00	.00	64,161.93	82,104.47

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7012	MCCLELLAN AF	.00	.00	.00	.00	.00	.00
7013	JA FAIR PREP AF	25,167.81	24,980.47	.00	.00	22,812.52	27,335.76
7015	CLOVERDALE AF	16,750.13	7,242.58	.00	.00	15,228.07	8,764.64
7016	MABELVALE MS AF	18,160.99	8,932.05	.00	.00	9,627.18	17,465.86
7017	BALE AF	2,774.69	7,503.79	.00	.00	2,928.82	7,349.66
7018	BRADY AF	17,516.18	3,275.88	.00	.00	1,284.53	19,507.53
7020	MCDERMOTT AF	8,830.51	11,281.51	.00	.00	7,807.14	12,304.88
7021	CARVER AF	16,580.19	3,114.52	.00	.00	2,107.99	17,586.72
7022	BASELINE AF	2,714.05	1,850.00	.00	.00	2,061.03	2,503.02
7023	FAIR PARK AF	4,813.13	14,388.28	.00	.00	3,896.49	15,304.92
7024	FOREST PARK AF	4,221.81	11,825.40	.00	.00	7,208.94	8,838.27
7025	FRANKLIN AF	.00	.00	.00	.00	.00	.00
7027	GIBBS AF	31,435.83	46,773.43	.00	.00	44,113.20	34,096.06
7028	CHICOT AF	1,723.96	8,266.00	.00	.00	4,768.56	5,221.40
7029	WESTERN HILLS AF	12,238.86	5,445.77	.00	.00	8,079.57	9,605.06
7030	JEFFERSON AF	21,012.47	5,852.96	.00	.00	3,787.14	23,078.29
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	5,267.15	.00	.00	3,558.45	18,696.40
7036	ROCKEFELLER AF	.00	.00	.00	.00	.00	.00
7037	GEYER SPRINGS AF	2,841.84	10,000.00	.00	.00	508.55	12,333.29
7038	PULASKI HEIGHTS ES A	9,463.27	2,429.40	.00	.00	2,152.45	9,740.22
7040	ROMINE AF	6,197.58	10,000.00	.00	.00	654.15	15,543.43
7041	STEPHENS AF	8,806.50	5,038.83	.00	.00	4,218.69	9,626.64
7042	WASHINGTON AF	18,046.37	3,723.93	.00	.00	3,226.93	18,543.37
7043	WILLIAMS AF	25,991.80	11,128.26	.00	.00	9,933.22	27,186.84
7044	WILSON AF	.00	.00	.00	.00	.00	.00
7045	RECC ECC / WOODRUFF	2,622.72	10,000.00	.00	.00	1,006.66	11,616.06
7046	MABELVALE ES AF	5,694.71	381.90	.00	.00	288.08	5,788.53
7047	TERRY AF	13,305.81	6,824.65	.00	.00	5,135.19	14,995.27
7048	FULBRIGHT AF	30,124.68	30,837.79	.00	.00	4,477.67	56,484.80
7049	ROBERTS AF	74,964.03	21,912.67	.00	.00	35,592.78	61,283.92
7050	OTTER CREEK AF	8,517.57	7,512.77	.00	.00	10,315.03	5,715.31
7051	WAKEFIELD AF	4,370.53	9,085.00	.00	.00	4,281.49	9,174.04
7052	WATSON AF	4,356.78	4,508.55	.00	.00	1,588.60	7,276.73
7056	FINE ARTS AF	5,754.14	.00	.00	.00	.00	5,754.14
7060	CARE AF	904,023.43	675,052.73	.00	.00	499,196.45	1,079,879.71
7063	BOYS ATHLETICS AF	.00	108,224.65	.00	.00	43,450.67	64,773.98
7065	GIFTED AF	9,533.97	.00	.00	.00	29.28	9,504.69
7066	GIRLS ATHLETICS AF	.00	30,989.80	.00	.00	20,361.43	10,628.37
7068	ESL AF	13,068.77	.00	.00	.00	.00	13,068.77
7069	GUIDANCE AF	1,840.74	.00	.00	.00	74.57	1,766.17
7070	SUPERINTENDENT AF	22,981.68	.00	.00	.00	.00	22,981.68
7073	VIPS AF	39,691.02	3,450.00	.00	.00	2,854.73	40,286.29
7080	CFO AF	36,289.39	.00	.00	.00	4,398.75	31,890.64
7081	WEST LR HIGH AF	9,632.77	7,520.13	.00	.00	2,280.98	14,871.92
7082	SOUTHWEST HIGH AF	122,427.90	55,503.99	.00	.00	71,498.39	106,433.50
7083	TRANSPORTATION AF	2,229.66	.00	.00	.00	.00	2,229.66
7084	FINANCE AF	13.95	40,038.41	.00	.00	.00	40,052.36
7085	PROCUREMENT AF	214.22	300.00	.00	.00	.00	514.22

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/08/2023
 TIME: 12:00:06

LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 5 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
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	1,000.00	9,501.79
7099	INSTRUCTIONAL TECH A	11,263.90	.00	.00	.00	.00	11,263.90
7122	CASHION AF	1,964.22	.00	.00	.00	.00	1,964.22
7126	COLLEGE NIGHT AF	4,728.28	840.00	.00	.00	3,376.61	2,191.67
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	RECC INFANT / TODDL	1,039.45	15,000.00	.00	.00	644.48	15,394.97
7158	CHICOT EC AF	5,862.71	10,000.00	.00	.00	3,115.36	12,747.35
7159	EARLY CHILDHOOD AF	.00	.00	.00	.00	.00	.00
7161	ACC SUMMER SCHOOL AF	2,145.13	3,706.33	.00	.00	.00	5,851.46
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	81,120.14	.00	.00	30,128.80	88,635.01
7175	COMMUNICATIONS AF	3,326.78	3,973.94	.00	.00	1,244.14	6,056.58
7176	SCIENCE CENTER AF	1,529.44	.00	.00	.00	.00	1,529.44
7184	ADULT ED AF	522.89	100.00	.00	.00	124.20	498.69
7185	CAFETERIA COKE FUND	6,706.77	.00	.00	.00	1,562.09	5,144.68
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	625.69	43,782.71
7207	SENIOR GUIDANCE AF	193.80	.00	.00	.00	.00	193.80
7208	ACC AF	2,008.58	.00	.00	.00	429.86	1,578.72
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	339.89	3,664.55
7222	ELEMENTARY SUNSHINE	190.56	.00	.00	.00	.00	190.56
7223	PRINCIPALS ROUND TAB	1,641.92	147.00	.00	.00	226.02	1,562.90
7225	LRSD CHESS AF	5,659.26	.00	.00	.00	.00	5,659.26
7310	ROCKEFELLER SCHOLAR	5,345,008.02	38,274.62	.00	.00	5,250.00	5,378,032.64
7318	STAFF WELLNESS/CULTU	.00	.00	.00	.00	.00	.00
7711	HAMILTON AF	12.11	.00	.00	.00	.00	12.11
TOTAL	ACTIVITY FUND	8,268,351.25	2,034,308.53	.00	.00	1,391,402.75	8,911,257.03
8000	CN GENERAL FUND	5,161,403.60	6,190,506.68	.00	.00	5,236,669.83	6,115,240.45
8056	CN EMERGENCY OPERATI	.00	.00	.00	.00	.00	.00
8058	SUPPLY CHAIN ASST FU	21,724.98	.00	.00	.00	21,724.98	.00
8059	USDA SUPPLY CHAIN AS	.00	.00	.00	.00	.00	.00
8060	USDA SUPPLY CHAIN AS	.00	.00	.00	.00	.00	.00
8061	USDA SUPPLY CHAIN AS	.00	523,293.40	.00	.00	.00	523,293.40
8350	CN STATE MATCHING	.00	.00	.00	.00	.00	.00

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LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
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PAGE NUMBER: 7
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	20,897.26	.00	.00	23,804.48	79,588.50
TOTAL CN	GENERAL FUND	5,265,624.30	6,734,697.34	.00	.00	5,282,199.29	6,718,122.35
TOTAL		169,545,425.53	179,562,436.98	6,143,871.84	4,897,148.01	177,891,578.86	172,463,007.48