



LITTLE ROCK SCHOOL DISTRICT

810 WEST MARKHAM STREET
LITTLE ROCK, ARKANSAS

December 14, 2017 5:30 PM

I. REPORTS/RECOGNITIONS/PUBLIC COMMENTS:

A. Donation of Property



[ATTACHMENTS](#)

II. CONSENT ITEMS:

A. Minutes for November 2017



[ATTACHMENTS](#)

III. ADMINISTRATION:

A. Naming the New High School in Southwest Little Rock



[ATTACHMENTS](#)

IV. HUMAN RESOURCES:

A. Personnel Changes



[ATTACHMENTS](#)

V. FINANCE & SUPPORT SERVICES

A. October 2017 & November 2017 Board Financial Report



[ATTACHMENTS](#)



LITTLE ROCK SCHOOL DISTRICT

810 WEST MARKHAM STREET
LITTLE ROCK, ARKANSAS

DATE: December 14, 2017 5:30:00 PM
FROM: Mike Poore
Superintendent of Schools
SUBJECT: Donations of Property

BACKGROUND:

The Little Rock School District receives donations from businesses and individuals on a regular basis. It is the policy of Little School District that donations are not formally accepted until they are approved by the Mr. Poore, Superintendent.

RATIONALE:

District policy states that, in order to maintain the centralized fixed asset property accounting system, all property donation requests are forwarded to the Director of Procurement. The Procurement Department forwards the requests, along with the appropriate recommendations, to Mr. Poore, Superintendent for acceptance and approval. In order for proper recognition and appreciation to be conveyed to the donor, donor's name and current mailing address should be included in the donation memo.

FUNDING:

None

RECOMMENDATION:


It is recommended that the attached donation requests be approved and accepted in accordance with the policies of the Little Rock School District.


PREPARED BY:

Darral Paradis, Director of Procurement



RECEIVED
NOV 14 2017
PROCUREMENT

Hall High School
Dr. Mark Roberts, Principal 
6700 H St, Little Rock, AR 72205
Phone: 1(501)447-1900

TO: Mr. Darral Paradis, Director of Procurement
FROM: Dr. Mark Roberts, Principal 
DATE: October 25th, 2017
RE: Donation

Jerry Senn, a Hall alumni of over 50 years has donated an alto saxophone, valued at \$650.00, to the Hall High School band program for student use.

Jerry Senn
1 Garden Valley Ln.
Little Rock, AR 72223

We recommend that this donation be accepted in accordance with the policies and procedures of the Little Rock School District.

A handwritten signature in blue ink, located at the bottom right of the page.



McCLELLAN MAGNET HIGH SCHOOL

RECEIVED
NOV 16 2017
PROCUREMENT

Date: November 9, 2017
TO: Darrall Paradis, Director of Procurement
FROM: Emma Nowden, Principal *EN*
RE: Donation

Superintendent Mike Poore has generously donated \$100.00 to McClellan High School DECA Program 3rd Annual sponsored Boys vs. Men community Basketball game. This donation will help cover the cost of the players T-Shirt.

Michael A. Poore
2200 Riverfront DR. Apt. 3210
Little Rock, AR. 72202

It is my recommendation that this donation be approved in accordance with the policies of the Board of Education of Little Rock School District.

A handwritten signature in blue ink, likely belonging to Michael A. Poore.

MICHAEL A POORE
MARIANNE POORE
2200 RIVERFRONT DR APT 3210
LITTLE ROCK AR 72202

1208

81-727/825
1035

11/07/17
Date

pay to the
order of

McKellen DECA
One Hundred

\$ 100.00

00/100 Dollars



BANK of the OZARKS
bankozarks.com ~ MEMBER FDIC

Mike R

For

⑆08 2907 273⑆0 1 208⑆ 2 1 14805670⑆⑆

Member Since

RECEIVED

NOV 16 2017

PROCUREMENT



PINNACLE VIEW MIDDLE SCHOOL



DATE: September 15, 2017
TO: Mr. Darral Paradis, Director of Procurement
FROM: Dr. Jay Pickering, Principal
RE: Donation

Sonic Drive In has donated \$100.00 dollars to Pinnacle View Middle School to help purchase book for students during our book fair that cannot afford them.

We recommend that this donation be accepted in accordance with the policies and procedures of the Little Rock School District.

Attention: Rachael
Sonic Drive-In
14100 Cantrell Rd
Little Rock, AR 72212



PINNACLE VIEW MIDDLE SCHOOL



DATE: September 18, 2017
TO: Mr. Darral Paradis, Director of Procurement
FROM: Dr. Jay Pickering, Principal
RE: Donation

NYPD Pizza has donated \$100.00 dollars to Pinnacle View Middle School to help purchase book for students during our book fair that cannot afford them.

We recommend that this donation be accepted in accordance with the policies and procedures of the Little Rock School District.

Attention: Manager
NYPD Pizza
6015 Chenonceau Blvd # 100
Little Rock, AR 72223



PINNACLE VIEW MIDDLE SCHOOL



DATE: September 19, 2017

TO: Mr. Darral Paradis, Director of Procurement

FROM: Dr. Jay Pickering, Principal

RE: Donation

The following business has donated gift cards for the Pinnacle View Middle School book fair. Such donated items will be used as prizes for the various family and student events during the fair.

Bowman Walmart Gift Cards - Five Gift Cards Valued at \$10 each (\$50 total)—Student Prizes for Fair

We recommend that this donation be accepted in accordance with the policies and procedures of the Little Rock School District.

Wal-Mart

700 Bowman Road

Little Rock, AR 72211



PINNACLE VIEW MIDDLE SCHOOL



DATE: September 19, 2017
TO: Mr. Darral Paradis, Director of Procurement
FROM: Dr. Jay Pickering, Principal
RE: Donation

The following business has donated gift cards for the Pinnacle View Middle School book fair. Such donated items will be used as prizes for the various family and student events during the fair.

NYPD Pizza Gift Card - One Gift Card Valued at \$25 Dollars

We recommend that this donation be accepted in accordance with the policies and procedures of the Little Rock School District.

NYPD Pizza
6015 Chenonceau Blvd # 100
Little Rock, AR 72223



PINNACLE VIEW MIDDLE SCHOOL



DATE: September 19, 2017

TO: Mr. Darral Paradis, Director of Procurement

FROM: Dr. Jay Pickering, Principal

RE: Donation

The following business has donated gift cards for the Pinnacle View Middle School book fair. Such donated items will be used as prizes for the various family and student events during the fair.

Gift Cards are as followed:

El Porton Gift Card - Two Gift Cards Valued at \$20 each--\$40 Total

We recommend that this donation be accepted in accordance with the policies and procedures of the Little Rock School District.

El Porton

5507 Ranch Drive

Little Rock, AR 72223



PINNACLE VIEW MIDDLE SCHOOL



DATE: September 19, 2017
TO: Mr. Darral Paradis, Director of Procurement
FROM: Dr. Jay Pickering, Principal
RE: Donation

The following business has donated gift cards for the Pinnacle View Middle School book fair. Such donated items will be used as prizes for the various family and student events during the fair.

Walmart Gift Card - Two Gift Cards Valued at \$25 each (\$50 total)—For Muffins for Moms

We recommend that this donation be accepted in accordance with the policies and procedures of the Little Rock School District.

Wal-Mart
19301 Cantrell Road
Little Rock. AR 72223



PINNACLE VIEW MIDDLE SCHOOL



DATE: September 19, 2017
TO: Mr. Darral Paradis, Director of Procurement
FROM: Dr. Jay Pickering, Principal
RE: Donation

The following business has donated gift cards for the Pinnacle View Middle School book fair. Such donated items will be used as prizes for the various family and student events during the fair.

Subway Gift Card - Twenty Gift Cards Valued at \$5 each--\$100 Total

We recommend that this donation be accepted in accordance with the policies and procedures of the Little Rock School District.

Subway
14309 Cantrell Road
Little Rock, AR 72223



TERRY ELEMENTARY SCHOOL

"Home of the Terry Tigers"



Date: November 6, 2017

To: Darral Paradis

From: Stephanie Franklin, Principal

Handwritten initials "SF" in cursive script.

Re: Donation

UALR has donated 13 iPad mini's, at an estimated cost of \$6,277 (\$479 each), to Terry Elementary School. We appreciate this donation which will assist in classroom instruction.

University of Arkansas at Little Rock

2801 S. University Avenue

Little Rock, AR 72204

Thank you,

Handwritten signature of Stephanie Franklin in cursive script.

Stephanie Franklin, Principal





*Williams Magnet Elementary School
7301 Evergreen Drive
Little Rock, Arkansas 72207
(501)447-7100*



October 18, 2018

To: Darral Paradis, Director of Procurement

From: Connie Green, Principal

The Jodie Mahony Center for Gifted Education, through the STEM Starters+ Grant for Science and Engineering has donated 26 iPads mini 2 (32GB, wifi, silver) with 2 12 port charging stations. These were donated to the Williams Magnet Elementary Gifted and Talented Program for use with the STEM Starters+ units that will be taught in GT in accordance to the grant requirements. The approximate value of the iPads and charging stations is:

Riggins:

iPad mini 2 Wi-Fi 32GB silver- $\$276.86 \times 13 = \3599.18
1 4 LUX LLTMW12-G charging cabinet= \$229.00

Cross:

iPad mini 2 Wi-Fi 32GB silver- $\$276.86 \times 13 = \3599.18
1 4 LUX LLTMW12-G charging cabinet= \$229.00

making the total \$7656.36.

The Jodie Mahoney Center for Gifted Education is located on the University of Arkansas campus at the physical address: 2801 South University Ave. SUA Room 101 Little Rock, AR 72204 under the direction of Dr. Ann Robinson.

I recommend this donation be accepted in accordance with the policies and procedures of the Little Rock School District.

Connie Green, Principal



LITTLE ROCK SCHOOL DISTRICT

810 WEST MARKHAM STREET
LITTLE ROCK, ARKANSAS

DATE: December 14, 2017 5:30:00 PM
FROM: Mike Poore
Superintendent of Schools
SUBJECT: Minutes for November 2017

RECOMMENDATION:

Administration recommends approval of the submitted minutes for November 2017.

PREPARED BY:

Jasmine Perry, Recorder



LITTLE ROCK
SCHOOL DISTRICT

**LITTLE ROCK SCHOOL DISTRICT
810 W. MARKHAM STREET
LITTLE ROCK, AR 72201**

MINUTES

November 16, 2017

The agenda for November 2017 was submitted by Superintendent Mike Poore to the Arkansas Commissioner of Education, Johnny Key, appointed by the State Board to assume all authority of the board of directors.

I. REPORTS/RECOGNITIONS/PUBLIC COMMENTS

A. Donation of Property

SCHOOL/DEPARTMENT	ITEM	DONOR
Central High School	\$5000	Mr. & Mrs. Laufer
J A Fair High School	\$150	Marlow Rockwall
Roberts Elementary School	\$65	Mr. Mei Chin Chuang

II. CONSENT ITEMS

A. Minutes for October 2017

Minutes for regular meeting on October 26, 2017 were submitted and **approved**.

III. BOARD POLICY AND REGULATIONS REVIEW

**A. Board Approval for Little Rock School District Social Studies Course
Change/Compliance with ACT 480 Legislation**

Board Meeting

October 26, 2017

Page 2

Administration recommended adoption revisions to the LRSD Social Studies course offerings in compliance with Act 480. The recommendation was **not approved**, because it was retracted by administration for further work.

B. Revision of Policy - School Closings and Cancellations

Administration recommended adoption revisions to the School Closings and Cancellations policy. The second reading was **approved**.

C. Second Reading - Policy 1.21 Date of Annual School Board Election

Administration recommended adoption revisions to the School Board Election policy. The second reading was **approved**.

D. Second Reading - Revisions to Policy 7.5: Purchases and Procurement

Administration recommended adoption revisions to the Procurement policy. The second reading was **approved**.

IV. HUMAN RESOURCES

A. Personnel Changes

All personnel changes were **approved**.

B. School Calendar Waiver Request

The District requested a waiver from ACA § 6-10-106 in order to set the first day of school as Monday, August 13, 2018. The waiver was **approved** as submitted.

APPROVED _____

Michael A. Poore, Superintendent



LITTLE ROCK SCHOOL DISTRICT
810 W. MARKHAM STREET
LITTLE ROCK, AR 72201

MINUTES
NOVEMBER 29, 2017

The agenda for a special meeting on November 29, 2017 was submitted by Superintendent Mike Poore to the Arkansas Commissioner of Education, Johnny Key, appointed by the State Board to assume all authority of the board of directors.

I. APPOINTMENT OF ADMINISTRATORS

Administration submitted recommendations for five administration positions.

All five recommendations were approved.

APPROVED _____

Michael A. Poore, Superintendent



LITTLE ROCK SCHOOL DISTRICT

810 WEST MARKHAM STREET
LITTLE ROCK, ARKANSAS

DATE: December 14, 2017 5:30:00 PM
FROM: Mike Poore
Superintendent of Schools
SUBJECT: Naming the New High School in Southwest Little Rock

BACKGROUND:

In order to generate widespread support to determine the name of the new high school building located in southwest Little Rock, slated to open in 2020, the Little Rock School District collaborated with and sought input from students, parents, teachers, school administrators and community patrons (all entities throughout this cover will be referred to as the community). The new school will be approximately 400,000 square feet, and will serve a combined population of students from J. A. Fair and McClellan, 9 – 12th grade. The school mascot (Gryphon – combination of a lion's body and an eagle's head) and colors (green, purple, and white) have already been determined.

In accordance with the LRSD Policy 7.21 – Naming School Facilities, students from J. A. Fair and McClellan High Schools, as well as, Cloverdale and Mabelvale Middle Schools were given the opportunity to recommend a name for their new school. They named their choice on a standard form and the community made their recommendations for the school name on a link provided by the LRSD webpage. After each entry was tallied, the top five (5) recommendations which included names (some known and unknown) to honor the past were listed for selection:

1. William Harry Fowler
2. Southwest
3. Earnest G. Green
4. Milton P. Crenshaw
5. Edwin L. Hawkins

A group comprised of the community met to discuss the pros and cons of the top 5 recommendations. Supporting bios were provided to offer some background on each recommended individual. The group was asked to select their top two names from the list that would be provided to the superintendent. On Thursday, December 14, 2017, the Community Advisory Board voted unanimously to accept the final recommendation from the superintendent on the naming of the school and naming of specific parts of the building. The final recommendation will be made to the commissioner.

RATIONALE:

In order to generate widespread support and input from students, parents, teachers, school administrators and community patrons to determine the name of the new high school building located in southwest Little Rock.

FUNDING:

None

RECOMMENDATION:

The Little Rock School District administration makes a recommendation to approve “Little Rock Southwest High School” as the official name for the new school located in southwest Little Rock.

In addition, the Little Rock School District administration makes a recommendation to approve:

- 1 The media center to be named the “William Harry Fowler Media Center” and
- 1 The Career and Technical area to be named the “Milton P. Crenshaw Career Technical Wing”

PREPARED BY:

Marvin Burton, Deputy Superintendent/Associate Superintendent for High Schools

7.21—NAMING SCHOOL FACILITIES

Except as otherwise permitted in this policy or Arkansas law, the District shall not name any building, structure, or facility, paid for in whole or in part with District funds, for an individual living at the time of its completion who, in the ten (10) years preceding its construction, was elected, or held, a federal, state, county, or municipal office and received a salary for his/her service.

Exceptions to the preceding paragraph may be made when a building, structure, or facility is constructed through the use of at least 50% private funds or, the name refers to:

1. an individual(s) living at the time of its completion and who has historical significance;
2. an individual who is or has been a prisoner of war; or
3. a living individual who is at least 75 years of age and is retired.

Note: This policy was triggered by Act 1225 of 2013. Prior to the act there were no statutory naming restrictions applicable to school districts. The key language in the new restrictions is the person must be either elected **or** held office **and** received a salary for the office. This would **exempt**, for example, school employees and also school board members, but would **include** the Commissioner of Education, the governor, or a federally appointed judge.

Legal Reference: A.C.A. § 25-1-121

Date Adopted:

Last Revised:

As modified for LRSD:

7.21—NAMING SCHOOL FACILITIES

Except as otherwise permitted in this policy or Arkansas law, the District shall not name any building, structure, or facility, paid for in whole or in part with District funds, for an individual living at the time of its completion who, in the ten (10) years preceding its construction, was elected, or held, a federal, state, county, or municipal office and received a salary for his/her service.

Exceptions to the preceding paragraph may be made when a building, structure, or facility is constructed through the use of at least 50% private funds or, the name refers to:

4. an individual(s) living at the time of its completion and who has historical significance;
5. an individual who is or has been a prisoner of war; or
6. a living individual who is at least 75 years of age and is retired.

Legal Reference: A.C.A. § 25-1-121

Date Adopted:

Last Revised:



LITTLE ROCK SCHOOL DISTRICT

810 WEST MARKHAM STREET
LITTLE ROCK, ARKANSAS

DATE: December 14, 2017 5:30:00 PM
FROM: Mike Poore
Superintendent of Schools
SUBJECT: Personnel Changes

RATIONALE:

To staff allocated positions within the District

FUNDING:

Operating Fund

RECOMMENDATION:

It is recommended that the following personnel changes be approved at the indicated positions, salaries and classifications.

In accordance with A.C.A. 6-17-1502, it is recommended that one additional year of probationary status is provided for all teachers who have been employed in a school district in this state for three (3) consecutive years. Therefore, Arkansas teachers who have achieved non-probationary status and who are hired into the Little Rock School District will be provided one (1) additional year of probationary status. Teachers new to the district who have not completed three (3) successive years of employment will be probationary until the completion of three (3) successive years within the Little Rock School District.

Teachers with an effective date of employment after August 14, 2017 are considered interim teachers.

PREPARED BY:

Rhonda Langrell Benton, Director of Human Resources

Personnel Changes

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December 14, 2017

NAME	POSITION/SCHOOL	START DATE/ END DATE	SALARY CLASS	ANNUAL SALARY OR HOURLY
<u>Resignations/Terminations Certified Employees</u>				
LUFFMAN, HAYLEA	ELEMENTARY III/	08-10-15	01-02	35535.00
REASON: RESIGNED	BRADY	12-15-17	TCH925	
SAVAGE, KEITHA	COORDINATOR/	08-11-10	68-20	90336.00
REASON: RETIREMENT	GEYER SPRINGS	12-30-17	ADC11X	
<u>New Certified Employees</u>				
FORD, RUBY	ALE LEAD TEACHER/ MCCLELLAN	10-23-17	05-20 TCH925	64734.00 TO BE PRORATED
HOLMSTROM, MICAH	SOCIAL STUDIES/ MABELVALE MIDDLE	11-27-17	01-04 TCH925	37546.00 TO BE PRORATED
HUDSON, WILLIE	ALE LEAD TEACHER/ MABELVALE MIDDLE	11-9-17	01-01 TCH925	34865.00 TO BE PRORATED
JOHNSON, ETHEL	FAMILY AND CONSUMER SCIENCE(.50)/ MCCLELLAN	12-5-17	02-11 TCH925	48676.00 TO BE PRORATED
KIRKPATRICK, THOMAS	SPECIAL EDUCATION/ MABELVALE ELEMENTARY	11-27-17	04-11 TCH925	52196.00 TO BE PRORATED
KLUK, RYAN	SOCIAL STUDIES/ HENDERSON	10-12-17	01-01 TCH10	37618.00 TO BE PRORATED
WOODY, JANIE	ELEMENTARY III/ BALE	11-27-17	01-01 TCH925	34865.00 TO BE PRORATED
<u>Resignations/Terminations Non-Certified Employees</u>				
BARKER, TONNIE	PERSONAL CARE AIDE	08-01-07	33-19	20769.00
REASON: RESIGNED	CENTRAL	09-19-17	INA925	
FINLEY, BETTY	WORKER - ELEM FOOD SERVICE	09-04-07	03-10	14506.00
REASON: TERMINATED NO APPEAL PENDING	CHILD NUTRITION	11-16-17	FSH550	

Personnel Changes

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December 14, 2017

NAME	POSITION/SCHOOL	START DATE/ END DATE	SALARY CLASS	ANNUAL SALARY OR HOURLY
RICHARDS, CATHY REASON: RETIREMENT	CHILD NUTRITION/ CHICOT	04-17-12 12-31-17	07-10 FSH650	17144.00
<u>New Non-Certified Employees</u>				
ABRAO, STEPHANIE	SOCIAL WORKER/ HALL	11-27-17	56-12 AN925	49436.00 TO BE PRORATED
BURNS, JOYCE	CARE/ CARE	11-2-17	05-08 CARE	9.28 PER HOUR
BYRD-HATLEY, LATORIA	CHILD NUTRITION ASSISTANT/ BASELINE	11-6-17	03-01 FSHR2	11079.00 TO BE PRORATED
DANIELS, LOU	CARE/ CARE	11-2-17	06-17 CARE	14.07 PER HOUR
HUNTER, KARNEISHA	CHILD NUTRITION ASSISTANT/ ROBERTS	11-6-17	03-01 FSHR2	11079.00 TO BE PRORATED
JACOBS, EARL	CHILD NUTRITION CLERK/ CHILD NUTRITION	12-11-17	40-12 CLK12	30364.00 TO BE PRORATED
JACKSON, SHARON	CHILD NUTRITION ASSISTANT/ BASELINE	11-6-17	03-01 FSHR2	11079.00 TO BE PRORATED
MCGEE, LAVEDA	PARAPROFESSIONAL/ ROBERTS	11-14-17	39-06 INA925	17360.00 TO BE PRORATED
PARKER, LISA	EC PARAPROFESSIONAL/ BOOKER	11-9-17	39-20 INA925	25585.00 TO BE PRORATED
STEVENSON, VALENCIA	NURSE/ HENDERSON	11-27-17	54-05 NURSES	37786.00 TO BE PRORATED
WILHITE, BONNIE	MEDIA CLERK/ PULASKI HEIGHTS MIDDLE	11-17-17	39-12 CLK925	23688.00 TO BE PRORATED
YOUNG, MARQUISE	CUSTODIAN/ CENTRAL	11-13-17	31-02 CUS12	17597.00 TO BE PRORATED

Personnel Changes

Page 1

December 14, 2017

NAME	POSITION/SCHOOL	START DATE/ END DATE	SALARY CLASS	ANNUAL SALARY OR HOURLY
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Non-Certified Promotions

MULDREW, LISA

Promoted from SECRETARY (ROCKEFELLER ELEMENTARY) - Annual Salary CLK10 (\$34920.00)
to SECRETARY (GUIDANCE SERVICES) - Annual Salary CLK11 (\$38184.00)



LITTLE ROCK SCHOOL DISTRICT

810 WEST MARKHAM STREET
LITTLE ROCK, ARKANSAS

DATE: December 14, 2017 5:30:00 PM
FROM: Mike Poore
Superintendent of Schools
SUBJECT: E-Finance Board Financial Reports

BACKGROUND:

Financial reporting is designed to keep the Board and the public informed regarding the District's current financial position. Financial reports are submitted monthly for review and approval.

RATIONALE:

October 2017 and November 2017 financial report is submitted for review and approval.

FUNDING:

N/A

RECOMMENDATION:

It is recommended that the October 2017 to November 2017 Board Financial Report be approved as submitted.

PREPARED BY:

Kelsey Bailey, Chief Financial Officer

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAX CURRENT	87,093,335.00	12,214,965.11	.00	26,777,369.81	60,315,965.19	30.75
11120	PROPERTY TAX % PLBK 06-30	65,634,148.00	.00	.00	.00	65,634,148.00	.00
11140	PROPERTY TAX DELINQUENT	8,459,000.00	310,907.26	.00	1,105,476.21	7,353,523.79	13.07
11150	EXCESS COMMISSION	3,013,861.00	.00	.00	.00	3,013,861.00	.00
11160	LAND RDMPMT (STATE LAND)	1,376,397.00	63,535.41	.00	203,654.46	1,172,742.54	14.80
11400	PENALTIES/INTEREST ON TAX	.00	.00	.00	.00	.00	.00
11500	INT UNAPPORTIONED TAX	31,189.00	.00	.00	.00	31,189.00	.00
12800	REVENUE IN LIEU OF TAXES	1,091,170.00	.00	.00	63,924.36	1,027,245.64	5.86
12900	OTHER LOCAL NON-LEA REVEN	.00	.00	.00	.00	.00	.00
13120	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
13140	TUITION FROM DAY CARE	175,000.00	150,845.74	.00	511,719.21	-336,719.21	292.41
13190	OTHER PROGRAMS	.00	.00	.00	.00	.00	.00
13210	TUITION FROM REGULAR DAY	179,000.00	.00	.00	.00	179,000.00	.00
13320	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
14190	OTHER PROGRAMS	.00	.00	.00	.00	.00	.00
14900	TRANS FEES-OTHER SOURCES	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	325,196.00	24,986.40	.00	55,918.29	269,277.71	17.20
15900	OTHER EARNINGS INVESTMENT	.00	.00	.00	24,347.52	-24,347.52	.00
16110	DAILY SALES-ALL PROGRAMS	271,000.00	39,935.06	.00	111,041.58	159,958.42	40.97
16210	STUDENT	.00	.00	.00	.00	.00	.00
16212	PROVISION 2 SCHOOLS MEALS	1,250,000.00	80,528.65	.00	80,528.65	1,169,471.35	6.44
16213	REDUCED COPAY STUDENT REV	200,000.00	4,843.90	.00	4,843.90	195,156.10	2.42
16215	A LA CARTE INCOME	301,739.00	31,372.95	.00	72,618.07	229,120.93	24.07
16220	ADULT	50,323.00	8,785.10	.00	15,240.61	35,082.39	30.29
16300	SPECL FUNC CONTRACT MEALS	225,000.00	74,297.65	.00	74,297.65	150,702.35	33.02
16500	DAILY SALES - SUMMER FOOD	46,005.00	.00	.00	242,931.96	-196,926.96	528.06
17110	ATHLETICS	.00	45,426.77	.00	124,694.94	-124,694.94	.00
17900	OTHER STUDENT ACTVY REVEN	.00	255,205.04	.00	752,400.99	-752,400.99	.00
19120	OTHER RENT-LAND OWNED LEA	.00	.00	.00	.00	.00	.00
19130	LEA BUILDING & FACILITES	133,059.00	8,805.94	.00	25,759.87	107,299.13	19.36
19200	CONTRB & DONATIONS PRIVAT	260,185.00	37,193.78	.00	130,361.79	129,823.21	50.10
19300	SALES OF SUPPLIES & MATER	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YEAR EXP	1,338,997.00	1,033.01	.00	1,304,302.68	34,694.32	97.41
19900	MISCELLANEOUS REVENUE	132,868.00	4,893.76	.00	10,117.02	122,750.98	7.61
21100	COUNTY GENERAL APPORTION	32,405.00	.00	.00	1,848.74	30,556.26	5.71
31101	STATE FOUNDATION FUNDING	58,707,593.00	4,892,299.00	.00	19,569,196.00	39,138,397.00	33.33
31103	98% OF URT	524,017.00	.00	.00	.00	524,017.00	.00
31400	TRANSPORTATION AID	.00	.00	.00	.00	.00	.00
31450	STUDEN GROWTH FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT	576,143.00	.00	.00	.00	576,143.00	.00
32110	ADULT BASED EDUCATION	303,185.80	25,964.07	.00	47,965.33	255,220.47	15.82
32120	ADULT GENERAL EDUCATION	309,343.94	23,458.14	.00	44,244.25	265,099.69	14.30
32140	ADULT ED SPECIAL PROJECTS	.00	.00	.00	-10,537.69	10,537.69	.00
32225	TECHNOLOGY GRANT	.00	.00	.00	5,000.00	-5,000.00	.00
32227	COLLEGE & CAREER CCRPP	.00	.00	.00	.00	.00	.00
32229	NAT'L BOARD PROF TEACHING	30,000.00	.00	.00	.00	30,000.00	.00
32232	AR SCHOOL RECOG PROGRAM	.00	.00	.00	.00	.00	.00
32239	IMPACT FUNDING TECHNOLOGY	.00	.00	.00	37,500.00	-37,500.00	.00
32250	PROFESSIONAL QUALITY ENHA	95,000.00	.00	.00	29,018.50	65,981.50	30.55
32256	PROFESSIONAL DEV ACT 59	580,649.00	.00	.00	580,649.00	.00	100.00
32310	CWD-SUPERVISION FOSTER	.00	.00	.00	.00	.00	.00
32314	SPECIAL ED EXTENDED YEAR	2,442.00	.00	.00	2,590.00	-148.00	106.06
32330	CWOD-RESIDENTIAL TREATMEN	1,752,665.00	.00	.00	.00	1,752,665.00	.00
32340	CWD-RESIDENTIAL TREATMENT	1,115,000.00	.00	.00	.00	1,115,000.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
32350	EARLY CHILDHOOD SPCL ED	784,358.92	78,435.89	.00	156,871.78	627,487.14	20.00
32351	YOUTH CENTER	12,000.00	.00	.00	.00	12,000.00	.00
32355	SPECIAL ED CATASTROPHIC	375,000.00	.00	.00	.00	375,000.00	.00
32361	G&T ADVANCE PLACEMENT	80,000.00	.00	.00	.00	80,000.00	.00
32370	ALTERNATIVE LEARNING ENVR	859,938.00	664,337.00	.00	664,337.00	195,601.00	77.25
32371	LIMITED ENGLISH PROFICIEN	980,531.00	.00	.00	.00	980,531.00	.00
32372	RESIDENTIAL CENTERS/JUVE	319,008.00	.00	.00	.00	319,008.00	.00
32381	NATL SCHOOL LUNCH ACT FUN	16,959,987.00	1,541,817.00	.00	4,625,451.00	12,334,536.00	27.27
32382	NSL MATCH GRANT	.00	741,665.49	.00	741,665.49	-741,665.49	.00
32415	SECONDARY WORKFORCE CTR	1,206,778.95	192,514.63	.00	451,403.26	755,375.69	37.41
32480	WORKFORCE NEW PROGRAM STA	.00	.00	.00	.00	.00	.00
32520	STATE MATCHING	81,910.00	.00	.00	.00	81,910.00	.00
32612	ED COOP TECHNOLOGY CENTER	75,000.00	.00	.00	37,500.00	37,500.00	50.00
32710	ARKANSAS BETTER CHANCE	623,020.00	62,302.00	.00	249,208.00	373,812.00	40.00
32809	MAGNET REVENUE - PCSSD	.00	.00	.00	.00	.00	.00
32810	MAGNET REVENUE - NLRSD	.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
32904	DESEG SETTLEMENT	37,347,429.00	3,395,221.00	.00	13,580,884.00	23,766,545.00	36.36
32912	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
32941	COMP SCIENCE INITIATIVE	.00	.00	.00	.00	.00	.00
43160	ROTC	127,250.03	7,223.33	.00	19,941.36	107,308.67	15.67
43181	21ST CENTURY COMM LEARNIN	1,236,257.96	51,639.51	.00	85,221.63	1,151,036.33	6.89
43950	RESOUCE CONSERVATION & DE	.00	.00	.00	.00	.00	.00
45110	ESEA TITLE I REGULAR	10,680,601.85	572,585.82	.00	1,434,111.24	9,246,490.61	13.43
45113	ESEA TITLE I IMPROVEMENT	2,574,540.98	170,700.51	.00	285,802.20	2,288,738.78	11.10
45114	TITLE I SCH IMPROV 1003A	1,211,387.24	157,027.59	.00	394,123.37	817,263.87	32.53
45140	S.B.MCKINNEY HMLSS ASSIST	50,000.00	.00	.00	.00	50,000.00	.00
45167	PRESCHOOL DEV - HQPP	2,375,280.00	455,703.80	.00	455,703.80	1,919,576.20	19.19
45172	ARK DHS ECEG	15,000.00	.00	.00	.00	15,000.00	.00
45173	ARK DHS CC EC EDUCATION	.00	.00	.00	.00	.00	.00
45176	TANF FUNDS	5,000,000.00	500,000.00	.00	2,000,000.00	3,000,000.00	40.00
45310	BASIC GRANT-FORMULA GRANT	461,076.00	.00	.00	21,077.45	439,998.55	4.57
45318	SUPP GRANT IMPROVEMENT	.00	.00	.00	.00	.00	.00
45410	DIRECT & EQUITABLE	157,915.01	19,720.12	.00	19,720.12	138,194.89	12.49
45430	CORRECTIONAL ADULT ED	20,000.00	2,380.50	.00	11,648.89	8,351.11	58.24
45510	LUNCH REIMBURS THRGH ADE	6,814,462.00	.00	.00	.00	6,814,462.00	.00
45512	PERFORMANCE BASED REIMBUR	100,000.00	.00	.00	.00	100,000.00	.00
45520	BRKFST RMBRSE THRGH ADE	3,371,000.00	.00	.00	.00	3,371,000.00	.00
45540	SNACK REIMBURSE ADE	83,716.00	.00	.00	.00	83,716.00	.00
45541	SNACK REIMBURSE DHS	49,986.00	.00	.00	.00	49,986.00	.00
45542	FRESH FRUITS & VEG GRANT	.00	.00	.00	10,598.62	-10,598.62	.00
45561	REGULAR COMMODITIES(DHS)	668,233.00	.00	.00	126,863.97	541,369.03	18.98
45562	FFV FRESH FRUIT & VEG COM	50,000.00	.00	.00	.00	50,000.00	.00
45613	IDEA TITLE VI-B PASS THR	5,965,735.81	460,473.31	.00	1,112,239.45	4,853,496.36	18.64
45616	TITLE VI-B BSS GRANT	110,000.00	.00	.00	.00	110,000.00	.00
45630	IDEA EARLY CHILDHOOD 619	243,474.95	44,648.64	.00	113,209.80	130,265.15	46.50
45650	MEDICAID	839,871.06	8,873.29	.00	24,086.67	815,784.39	2.87
45674	RTI FACILITATOR	82,000.00	.00	.00	.00	82,000.00	.00
45913	MEDICAID ADM CLAIM(ARMAC)	700,000.00	.00	.00	.00	700,000.00	.00
45917	MEDICAID - VISION/HEARING	90,000.00	.00	.00	.00	90,000.00	.00
45925	IMPROV TCH QUAL TITLE II	1,913,095.01	47,435.15	.00	129,454.71	1,783,640.30	6.77
45935	ENGLISH LANG AC TITLE III	415,490.29	.00	.00	102,461.34	313,028.95	24.66
45990	OTHER RESTRI FED GRANTS	.00	.00	.00	-2,989.79	2,989.79	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/07/2017
 TIME: 12:29:32

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

PAGE NUMBER: 3
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
51100	BONDED INDEBTEDNESS	93,291,492.00	.00	.00	93,291,591.78	-99.78	100.00
51800	REFUNDING SAVINGS	.00	.00	.00	.00	.00	.00
52200	TRANSFER FROM OPERATING	230,338,574.08	.00	.00	7,296,306.47	223,042,267.61	3.17
52201	TRANSFER FROM 2001	149,631,360.27	.00	.00	.00	149,631,360.27	.00
52400	TRANSFER DEBT SERV FUND	.00	.00	.00	.00	.00	.00
52500	TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
52800	TRANS FROM FOOD SERVICE	.00	.00	.00	.00	.00	.00
52900	INDIRECT COST REIMBURSE	460,065.91	.00	.00	.00	460,065.91	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
53200	SALE OF BUILD & GROUNDS	.00	.00	.00	515,512.00	-515,512.00	.00
53400	COMP FOR LOSS FIXED ASSET	.00	.00	.00	.00	.00	.00
TOTAL REPORT		814,523,742.06	27,473,987.32	.00	179,953,029.31	634,570,712.75	22.09

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERTIFIED	124,304,452.54	10,320,658.25	81,863,833.19	112,890,879.29	11,413,573.25	90.82
61117	STIPENDS - CERT	2,803,005.87	213,752.81	360,828.60	1,578,432.99	1,224,572.88	56.31
61120	CLASSIFIED	45,122,660.55	3,547,665.74	27,098,400.78	39,236,556.54	5,886,104.01	86.96
61122	MANAGER TRAINEES SALARY	.00	.00	.00	.00	.00	.00
61127	STIPENDS - NON CERT	957,645.70	112,706.93	296,411.26	689,715.40	267,930.30	72.02
61220	TEMP-CLASSIFIED	22,050.00	.00	.00	1,710.00	20,340.00	7.76
61300	OVERTIME	.00	.00	.00	.00	.00	.00
61320	CLASSIFIED OVERTIME	.00	75,312.54	.00	224,584.76	-224,584.76	.00
61510	CERTIFIED - BONUS	.00	.00	.00	.00	.00	.00
61520	CLASSIFIED - BONUS	.00	.00	.00	.00	.00	.00
61710	CERTIFIED SUBS-SHORT TERM	4,750.00	18,630.20	711.87	48,596.51	-43,846.51	1023.08
61720	NON-CERT SUBS-SHORT TERM	83,159.00	18,575.57	6,538.95	154,848.95	-71,689.95	186.21
61829	CLASS UNUSED SL SEPARATIN	.00	.00	.00	.00	.00	.00
61830	CRT UNUSED VAC LEAVE	.00	.00	.00	2,751.61	-2,751.61	.00
61839	CERT UNUSED VAC SEPARATIN	.00	.00	.00	.00	.00	.00
61840	CLASSIFIED UNUSED VAC LEA	.00	.00	.00	.00	.00	.00
61849	CLASS UNUSED VAC SEPARATI	2,000.00	.00	.00	6,295.67	-4,295.67	314.78
62100	HEADER GROUP INSURANCE	.00	.00	.00	.00	.00	.00
62110	GROUP INSURANCE	.00	.00	.00	.00	.00	.00
62112	LIFE INSURANCE CERTIFIED	26,730.59	2,224.44	1,652.84	8,302.34	18,428.25	31.06
62114	DENTAL CERTIFIED	378,121.85	31,593.24	24,091.11	118,627.57	259,494.28	31.37
62120	GROUP INS - CLASSIFIED	.00	.00	.00	.00	.00	.00
62122	LIFE INSURANCE CLASSIFIED	19,286.12	1,542.68	10,480.01	15,479.49	3,806.63	80.26
62124	DENTAL CLASSIFIED	257,330.72	21,324.84	151,009.16	220,297.46	37,033.26	85.61
62200	SOCIAL SECURITY	245.00	.00	.00	.00	245.00	.00
62210	SOCIAL SECURITY - CERT	8,197,265.50	625,516.91	1,552,336.88	3,467,546.01	4,729,719.49	42.30
62220	SOCIAL SECURITY - CLASSIF	2,683,309.68	217,289.40	.00	751,061.64	1,932,248.04	27.99
62260	CERT MEDICARE	1,917,981.12	146,559.70	364,686.33	813,447.33	1,104,533.79	42.41
62270	CLS MEDICARE	628,418.67	50,817.74	.00	175,651.81	452,766.86	27.95
62310	TEACHER RETIRE - CERT	17,741,468.64	1,462,768.16	2,194,434.10	6,670,664.05	11,070,804.59	37.60
62311	SURCHARGE INSTRUCTIONAL	.00	1,143.15	.00	1,143.15	-1,143.15	.00
62320	TEACHER RETIRE - CLASSIF	6,025,744.47	510,508.20	4,469,784.86	6,226,086.36	-200,341.89	103.32
62321	SURCHARGE NON-INSTRUCTION	.00	1,522.58	.00	1,522.58	-1,522.58	.00
62510	UNEMPLOYMENT-CERTIFIED	.00	24,335.00	.00	48,670.00	-48,670.00	.00
62520	UNEMPLOYMENT-CLASSIFIED	.00	8,111.00	.00	16,222.00	-16,222.00	.00
62610	WORKERS COMP CERT	294,788.42	23,406.80	53,502.85	125,219.67	169,568.75	42.48
62620	WORKERS COMP CLASS	329,830.01	26,019.72	146,989.73	237,824.74	92,005.27	72.11
62710	HEALTH - CERTIFIED	6,189,524.00	514,965.92	401,111.92	1,940,621.42	4,248,902.58	31.35
62711	FICA HEALTH SAVINGS CERT	302,215.04	25,234.66	18,618.79	91,962.55	210,252.49	30.43
62720	HEALTH - CLASSIFIED	3,625,402.64	299,788.18	2,303,990.52	3,292,930.10	332,472.54	90.83
62721	FICA HEALTH SAVINGS CLASS	128,135.76	10,866.10	85,107.20	119,146.92	8,988.84	92.98
62820	PUBLIC RETIREMENT - CLASS	24,285.30	2,263.19	14,589.70	22,441.16	1,844.14	92.41
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	.00	.00	.00	.00	.00
63100	HEADER PS P/T OFFICIAL/AD	.00	.00	.00	.00	.00	.00
63120	MANAGEMENT SRV-CONSULTING	32,500.00	.00	.00	12,500.00	20,000.00	38.46
63130	BOARD OF EDUCATION SERVIC	55,000.00	.00	.00	.00	55,000.00	.00
63210	INSTRUCTION SERVICES	197,763.00	35,787.00	58,807.30	231,507.05	-33,744.05	117.06
63220	SUB TEACHERS PURCH SVCS	2,420,747.00	381,757.09	12,272.50	675,978.94	1,744,768.06	27.92
63221	SUBSTITUTE CLS EMPLOY	.00	8,084.88	.00	28,943.64	-28,943.64	.00
63230	CONSULTING-EDUCATIONAL	440,746.34	28,421.81	79,041.66	130,634.47	310,111.87	29.64
63310	PROF EMP TRAIN/DEV CERT	508,886.30	10,440.99	72,156.63	188,015.54	320,870.76	36.95
63320	PROF EMP TRAIN/DEV NONCRT	125,450.00	2,177.00	2,513.00	6,592.70	118,857.30	5.26
63410	PUPIL SERVICES	1,013,930.00	.00	.00	.00	1,013,930.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63420	STATISTICAL SERVICES	.00	.00	4,655.12	45,158.13	-45,158.13	.00
63441	LEGAL-DEFENSE OF DISTRICT	500,000.00	131,262.45	211,582.30	529,869.90	-29,869.90	105.97
63442	LEGAL-PLAINTIFF SUING STA	.00	.00	5,000.00	5,000.00	-5,000.00	.00
63443	LEGAL-PLAINTIFF NOT STATE	.00	.00	65,000.00	65,000.00	-65,000.00	.00
63444	LEGAL-CONTRACT PREP/REVIE	.00	.00	5,000.00	5,000.00	-5,000.00	.00
63445	LEGAL-RESEARCH/OPINIONS	300,000.00	3,316.19	295,661.81	300,000.00	.00	100.00
63450	MEDICAL	51,000.00	4,336.67	45,856.66	54,360.00	-3,360.00	106.59
63470	PS PROF ARCHITECT	50,000.00	16,040.00	8,997.00	373,772.22	-323,772.22	747.54
63480	SECURITY	60,000.00	17,924.37	65,774.47	96,973.32	-36,973.32	161.62
63490	OTHER PROFESSIONAL SERVIC	1,764,872.98	178,984.47	1,802,695.22	2,306,556.76	-541,683.78	130.69
63530	SOFTWARE MAINTENANCE & SU	.00	28,730.40	78,237.00	122,252.28	-122,252.28	.00
63560	INFORMAION TECHNOLOGY	11,750.00	.00	11,000.00	11,000.00	750.00	93.62
63900	OTHER PROF. & TECH SRVCS	3,774,410.11	25,642.50	74,329.43	146,827.80	3,627,582.31	3.89
64110	WATER/SEWER	602,250.00	83,314.58	.00	238,230.48	364,019.52	39.56
64210	DISPOSAL/SANITATION	280,000.00	28,984.25	233,232.02	319,720.72	-39,720.72	114.19
64220	SUB EMPL PURCH SERV NCERT	.00	39,994.55	24,328.80	109,864.92	-109,864.92	.00
64230	CUSTODIAL	525,000.00	.00	.00	123,918.78	401,081.22	23.60
64240	LAWN CARE	.00	63,875.83	62,801.29	314,919.99	-314,919.99	.00
64310	REPAIRS & MAINTENANCE	1,711,743.00	350,316.02	640,318.41	1,557,993.79	153,749.21	91.02
64320	TECH RELATED REPAIRS/MAIN	143,000.00	-26,685.07	101,965.43	118,410.80	24,589.20	82.80
64410	RENTAL OF LAND & BUILDING	77,036.01	1,360.00	3,008.37	4,503.37	72,532.64	5.85
64420	RENTAL EQUIPMNT & VEHICLES	42,626.00	1,906.45	383.01	6,971.68	35,654.32	16.36
64500	CONSTRUCTION SERVICES	110,000.00	1,504,478.46	1,463,651.57	7,905,137.60	-7,795,137.60	7186.49
64900	OTHER PURCHASED PROP SERV	.00	750.00	940.00	2,350.00	-2,350.00	.00
65190	STDNT TRANS PRCH OTHER	10,874,085.44	1,125,692.04	8,195,577.37	10,106,478.71	767,606.73	92.94
65210	PROPERTY INSURANCE	652,000.00	.00	20,400.00	651,783.00	217.00	99.97
65220	LIABILITY INSURANCE	1,000.00	.00	327.00	5,054.20	-4,054.20	505.42
65250	ACCIDENT INS FOR STUDENTS	.00	.00	.00	28,165.00	-28,165.00	.00
65290	OTHER INSURANCE	788,200.00	99,304.19	.00	263,338.94	524,861.06	33.41
65310	TELEPHONE	445,526.00	4,838.40	487,316.43	689,400.81	-243,874.81	154.74
65320	POSTAGE	102,305.00	6,615.10	12,306.94	36,943.35	65,361.65	36.11
65330	NETWORKING/INTERNET SERV	90,000.00	.00	90,091.43	108,147.89	-18,147.89	120.16
65331	BROADBAND (MTHLY COSTS)	1,504,000.00	106,318.32	1,088,326.04	1,507,314.22	-3,314.22	100.22
65400	ADVERTISING	114,800.00	7,170.84	50,287.92	93,225.39	21,574.61	81.21
65500	PRINTING & BINDING INT	93,205.00	.00	.00	.00	93,205.00	.00
65505	PRINTING & BINDING EXT	146,690.00	4,136.72	23,298.77	39,838.64	106,851.36	27.16
65515	COPIER LEASE	751,200.00	.00	605,277.22	731,426.50	19,773.50	97.37
65650	TUITION- POSTSECONDARY	.00	.00	.00	.00	.00	.00
65690	TUITION - OTHER	174,000.00	-190,090.94	147,205.00	197,405.00	-23,405.00	113.45
65710	USDA FOOD	.00	.00	.00	.00	.00	.00
65720	DIRECT FOOD PURCHASES	.00	13,397.74	179,136.59	218,000.00	-218,000.00	.00
65810	TRAVEL - CERTIFIED	457,575.58	37,702.67	8,680.62	128,721.98	328,853.60	28.13
65820	TRAVEL - NON CERTIFIED	200,475.00	7,017.25	.00	23,329.10	177,145.90	11.64
65870	TRAVEL - NON EMPLOYEE	14,500.00	.00	.00	.00	14,500.00	.00
65890	PS TRAVEL LODGING	1,500.00	.00	.00	.00	1,500.00	.00
65900	MISC. PURCHASED SERVICES	203,000.00	6,074.47	36,102.81	53,367.46	149,632.54	26.29
65910	SERVICES PURCHASED LOCAL	.00	28,032.25	3,884.83	64,625.77	-64,625.77	.00
65920	SERV PURCH LEA W/I STATE	35,000.00	.00	8,400.00	8,400.00	26,600.00	24.00
66100	GENERAL SUPPL & MATERIALS	14,176,395.22	1,240,937.48	1,011,925.79	3,819,770.76	10,356,624.46	26.94
66107	ASSETS-UNDER \$1000 NO TAG	18,810.00	391.02	.00	391.02	18,418.98	2.08
66110	SUPPLIES-SPEC TRACKING	76,250.00	6,719.03	14,000.00	28,251.76	47,998.24	37.05
66120	LOCAL SUPPLIES SPEC TRACK	12,000.00	18,540.52	.00	39,575.11	-27,575.11	329.79
66140	TEST MATERIALS	17,580.00	.00	.00	.00	17,580.00	.00
66150	SUPPLIES-SUPPLY CENTER	768,356.77	52,484.23	2,278.00	163,505.11	604,851.66	21.28

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
66170	SUPPLIES - FOOD(NON C/N)	182,510.46	82,373.09	8,793.95	105,584.10	76,926.36	57.85
66210	NATURAL GAS	757,500.00	28,485.15	.00	111,946.54	645,553.46	14.78
66220	ELECTRICITY	4,394,691.00	732,366.69	.00	2,085,211.95	2,309,479.05	47.45
66260	GASOLINE/DIESEL	1,360,000.00	131,972.35	1,836,848.20	2,119,420.96	-759,420.96	155.84
66290	OTHER	.00	.00	.00	.00	.00	.00
66300	FOOD	6,097,542.00	226,381.31	1,304,181.57	2,973,177.97	3,124,364.03	48.76
66410	TEXTBOOKS	2,760,012.37	131,985.38	1,964,803.05	2,828,497.22	-68,484.85	102.48
66412	DIRECT SUPPLY PURCHASES	.00	.00	.00	7,177.01	-7,177.01	.00
66420	LIBRARY BOOKS	285,318.91	298.15	28,315.79	33,407.12	251,911.79	11.71
66421	E LIBRARY - DIGITAL	1,600.00	.00	.00	.00	1,600.00	.00
66430	PERIODICALS	13,984.00	1,899.03	2,093.85	5,023.33	8,960.67	35.92
66440	AUDIOVISUAL MATERIALS	4,500.00	.00	.00	.00	4,500.00	.00
66510	SOFTWARE	451,498.45	480,136.99	878,703.24	2,111,365.89	-1,659,867.44	467.64
66527	ASSETS UNDER \$1000 - TAG	660,390.00	71,789.38	105,520.31	206,266.55	454,123.45	31.23
66600	BUILDING MATERIALS	175,800.00	4,699.78	.00	14,015.23	161,784.77	7.97
66900	OTHER SUPPLIES & MATERIAL	205,800.00	53,644.42	86,671.52	247,927.09	-42,127.09	120.47
67200	BUILDINGS	38,352,057.79	.00	.00	.00	38,352,057.79	.00
67310	MACHINERY	18,000.00	.00	.00	.00	18,000.00	.00
67320	VEHICLES	368,400.00	.00	98,800.00	388,800.00	-20,400.00	105.54
67330	FURNITURE & EQUIPMENT	1,245,335.00	170,141.01	220,044.45	538,121.98	707,213.02	43.21
67340	TECH RELATED HARDWARE	859,889.00	70,979.54	69,674.94	427,895.24	431,993.76	49.76
68100	DUES AND FEES	399,727.00	46,750.40	69,911.74	207,077.05	192,649.95	51.80
68110	DUES & FEES - NCA	900.00	.00	.00	.00	900.00	.00
68300	INTEREST	6,383,692.00	5,038.47	.00	2,690,519.56	3,693,172.44	42.15
68400	INDIRECT COSTS	460,065.91	.00	.00	.00	460,065.91	.00
68900	MISCELLANEOUS EXPENDITURS	500,000.00	.00	96.35	600.87	499,399.13	.12
69100	REDEMPTION OF PRINCIPAL	14,957,062.00	80,756.61	.00	164,513.11	14,792,548.89	1.10
69310	TO SALARY FUND	111,783,911.27	.00	.00	.00	111,783,911.27	.00
69320	TO OPERATING FUND	3,582,358.76	.00	.00	500,000.00	3,082,358.76	13.96
69321	TRSF TO 2000	149,631,360.27	.00	.00	.00	149,631,360.27	.00
69322	TRSF TO 2000 (ADDL TRSF 2	56,731,159.05	.00	.00	.00	56,731,159.05	.00
69330	TRANSFER TO BUILD FUND	37,347,429.00	.00	.00	6,790,442.00	30,556,987.00	18.18
69340	TRANSFER TO DEBT SRV FUND	20,893,716.00	.00	.00	.00	20,893,716.00	.00
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	5,864.47	-5,864.47	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00
69401	CARE REFUNDS	.00	531.75	.00	2,500.60	-2,500.60	.00
69620	STUDENT MEALS PROVISION 2	1,250,000.00	80,528.65	.00	80,528.65	1,169,471.35	6.44
69630	REDUCED COPAY STDNT MEALS	200,000.00	4,843.90	.00	4,843.90	195,156.10	2.42
TOTAL REPORT		730,903,182.18	26,217,187.92	145,507,601.37	238,894,393.06	492,008,789.12	32.68

LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 18

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	-17,416,991.04	.00	.00	.00	8,687,392.02	-26,104,383.06
1001	TEACHER SALARY OTHER	.00	.00	.00	.00	.00	.00
1058	VERIZON GRANT	.00	.00	.00	.00	450.00	-450.00
1063	BOYS ATHLETICS	-27,386.76	.00	.00	.00	60.00	-27,446.76
1099	PRIVATE GRANTS - OTH	-4,362.50	.00	.00	.00	1,681.25	-6,043.75
1201	ADULT BASIC EDUCATIO	-34,140.28	.00	.00	.00	17,706.02	-51,846.30
1202	ADULT GENERAL EDUCAT	-18,431.22	.00	.00	.00	13,097.82	-31,529.04
1205	OTHER ADULT ED	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEV ACT	-96,918.59	.00	.00	.00	20,593.01	-117,511.60
1227	COLLEGE & CAREER -CC	-1,237.50	.00	.00	.00	.00	-1,237.50
1229	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
1232	AR SCHOOL RECOG PROG	.00	.00	.00	.00	.00	.00
1240	CWD-LEA SPED SUPERVI	-3,559.58	.00	.00	.00	.00	-3,559.58
1244	SPECIAL ED EXTENDED	.00	.00	.00	.00	.00	.00
1246	PROF QUALITY ENHANCE	-3,700.00	.00	.00	.00	.00	-3,700.00
1260	EARLY CHILDHOOD SPEC	-100,077.68	.00	.00	.00	50,038.84	-150,116.52
1275	ALTERNATIVE LEARNING	-304,555.20	.00	.00	.00	131,626.95	-436,182.15
1276	ENGLISH LANGUAGE LEA	-107,522.27	.00	.00	.00	38,331.14	-145,853.41
1281	NSLSF - ACT 59	-926,360.26	.00	.00	.00	359,165.05	-1,285,525.31
1282	NSL MATCH GRANT	.00	.00	.00	.00	.00	.00
1293	SECONDARY CAREER CEN	-199,573.89	.00	.00	.00	96,840.62	-296,414.51
1365	ARKANSAS BETTER CHAN	-12,318.50	.00	.00	.00	6,119.84	-18,438.34
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	-19,257,135.27	.00	.00	.00	9,423,102.56	-28,680,237.83
2000	GENERAL FUND	-19,626,559.88	2,863.70	.00	.00	8,847,163.83	-28,470,860.01
2001	OTHER GENERAL	69,489,193.96	17,004,137.27	.00	80,756.61	64,067.98	86,348,506.64
2058	VERIZON GRANT	24,671.52	.00	.00	.00	96.88	24,574.64
2063	BOYS ATHLETICS	-271,085.03	.00	.00	.00	117,837.37	-388,922.40
2066	GIRLS ATHLETICS	-36,359.79	.00	.00	.00	42,524.69	-78,884.48
2087	RISK MANAGEMENT LOSS	734,963.36	.00	.00	.00	96,008.75	638,954.61
2098	PRIVATE GRANTS - LY	23,531.22	.00	.00	.00	200.68	23,330.54
2099	PRIVATE GRANTS - OTH	17,368.77	.00	.00	.00	18,298.81	-930.04
2201	ADULT BASIC EDUCATIO	4,664.45	25,964.07	.00	.00	14,925.82	15,702.70
2202	ADULT GENERAL EDUCAT	61,195.87	23,458.14	.00	.00	10,479.87	74,174.14
2205	OTHER ADULT ED	-10,537.69	.00	.00	.00	.00	-10,537.69
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEV ACT	600,857.09	.00	.00	.00	6,714.94	594,142.15
2225	EAST GRANT	7,037.53	.00	.00	.00	1,653.98	5,383.55
2227	COLLEGE & CAREER -CC	1,481.64	.00	.00	.00	.00	1,481.64
2229	NAT'L BOARD PROF TEA	.00	.00	.00	.00	.00	.00
2232	AR SCHOOL RECOG PROG	188,223.76	.00	.00	.00	10,848.68	177,375.08
2239	RISE ACADEMIES	37,500.00	.00	.00	.00	.00	37,500.00
2240	CWD-LEA SPED SUPERVI	-891.78	.00	.00	.00	.00	-891.78
2244	SPECIAL ED EXTENDED	2,590.00	.00	.00	.00	.00	2,590.00

LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 18

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2246	PROF QUALITY ENHANCE	28,214.24	.00	.00	.00	18,037.00	10,177.24
2250	CWOD-RESID TREATMENT	-138,827.64	.00	.00	.00	-138,827.64	.00
2255	CWD-RESID TREATMENT	-94,763.30	.00	.00	.00	-94,763.30	.00
2260	EARLY CHILDHOOD SPEC	51,403.05	78,435.89	.00	.00	13,516.42	116,322.52
2261	YOUTH SHELTER	.00	.00	.00	.00	.00	.00
2265	SP/ED CATASTROPHIC L	.00	.00	.00	.00	.00	.00
2271	G&T ADVANCE PLACEMEN	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	-261,723.80	664,337.00	.00	.00	164,188.88	238,424.32
2276	ENGLISH LANGUAGE LEA	42,083.52	.00	.00	.00	45,948.74	-3,865.22
2277	RESIDENTIAL/JUVENILE	378,381.01	.00	.00	.00	.00	378,381.01
2281	NSLSF - ACT 59	3,939,799.32	1,541,817.00	.00	85,372.55	658,687.28	4,737,556.49
2282	NSL MATCH GRANT	.00	741,665.49	.00	.00	.00	741,665.49
2293	SECONDARY CAREER CEN	219,702.97	192,514.63	.00	.00	13,923.62	398,293.98
2300	COOR COMP WKFRC ED S	.00	.00	.00	.00	.00	.00
2340	WKFRC NEW PRGRM STAR	-1,913.16	.00	.00	.00	5,868.12	-7,781.28
2362	ED COOP TECHNOLOGY C	30,512.66	.00	.00	.00	.00	30,512.66
2365	ARKANSAS BETTER CHAN	92,658.48	62,302.00	.00	.00	23,804.90	131,155.58
2386	PUL CTY MAGNET SCHL	.00	.00	.00	.00	.00	.00
2387	DESEG SETTLEMENT	3,395,221.00	3,395,221.00	.00	.00	.00	6,790,442.00
2901	MEDICAID IN THE SCHO	.00	.00	.00	.00	.00	.00
2902	SCHOOL BASED HEALTH	-5,710.66	.00	.00	.00	5,233.75	-10,944.41
2941	COMP SCIENCE INITIAT	.00	.00	.00	.00	.00	.00
2952	EQUIT ACCESS/AR LEAD	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND	58,922,882.69	23,732,716.19	.00	166,129.16	9,946,440.05	72,543,029.67
3000	BOND GENERAL	91,962,198.75	16,320.90	.00	.00	1,945,707.05	90,032,812.60
3300	BOND REFUDING SAVING	-42,437.58	.00	.00	.00	.00	-42,437.58
3387	DESEG SETTLEMENT	6,790,442.00	.00	.00	.00	.00	6,790,442.00
TOTAL	BOND GENERAL	98,710,203.17	16,320.90	.00	.00	1,945,707.05	96,780,817.02
4000	DEBT SERVICES GENERA	-2,680,920.01	.00	.00	.00	.00	-2,680,920.01
TOTAL	DEBT SERVICES GENERAL	-2,680,920.01	.00	.00	.00	.00	-2,680,920.01
5000	DEDICATED M&O GENERA	2,395,013.84	536,798.57	.00	.00	.00	2,931,812.41
5101	TECHNOLOGY UPGRADES	-939,930.61	.00	.00	.00	541,777.22	-1,481,707.83
5131	FLOOR REPAIRS	-132,836.24	.00	.00	.00	79,555.16	-212,391.40
5132	GROUNDS/LANDSCAPING	-390,920.58	.00	.00	.00	63,875.83	-454,796.41
5133	GENERAL MECH/ELEC/PL	-96,264.51	.00	.00	.00	71,185.79	-167,450.30
5134	GENERAL PAVING	-363,377.97	.00	.00	.00	.00	-363,377.97
5135	GENERAL ROOF REPAIRS	-30,323.50	.00	.00	.00	18,493.79	-48,817.29
5136	GENERAL ARCHITECTURA	-1,495,026.74	.00	.00	.00	295,569.31	-1,790,596.05
5137	GENERAL TECHNOLOGY	-40,247.21	.00	.00	.00	3,830.75	-44,077.96
5138	GENERAL SECURITY	-3,919.25	.00	.00	.00	.00	-3,919.25
5139	GENERAL MISCELLANEOU	-90.91	.00	.00	.00	.00	-90.91
TOTAL	DEDICATED M&O GENERAL	-1,097,923.68	536,798.57	.00	.00	1,074,287.85	-1,635,412.96
6430	ROTC-RSRV OFFCRS TRN	-14,448.57	7,223.33	.00	.00	10,407.88	-17,633.12
6441	21ST CENTURY COMM LE	-15,136.19	51,639.51	.00	.00	94,326.74	-57,823.42
6480	RESOURCE CONSERV & D	.00	.00	.00	.00	.00	.00
6501	ESEA TITLE I REGULAR	-298,005.46	572,585.82	.00	.00	651,579.09	-376,998.73

LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 18

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6504	ESEA TITLE I PRGRM I	-147,832.96	170,700.51	.00	.00	137,553.22	-114,685.67
6505	TITLE I SCH IMPROV I	-86,725.28	157,027.59	.00	.00	210,969.45	-140,667.14
6530	STEWART B MCKINNEY H	52,909.20	.00	.00	.00	17,173.31	35,735.89
6557	HIGH QUALITY PREK PR	-455,703.80	455,703.80	.00	.00	221,205.81	-221,205.81
6562	DHS-CHILDCARE DEV BL	-6,650.35	.00	.00	.00	1,120.40	-7,770.75
6563	BETTER BEGINNING FUN	100,293.67	.00	.00	.00	.00	100,293.67
6566	TANF FUNDS - DHS	687,987.49	500,000.00	.00	.00	385,833.27	802,154.22
6570	CP BASIC GRANT- FORM	-768.92	.00	.00	.00	8,876.03	-9,644.95
6578	CP SUPP GRTS IMPROVE	.00	.00	.00	.00	.00	.00
6600	DIRECT & EQUITABLE	-22,796.72	19,720.12	.00	.00	11,686.02	-14,762.62
6610	CORR. ADULT ED PROGR	4,507.39	2,380.50	.00	.00	1,547.30	5,340.59
6702	IDEA TITLE VI-B	-225,476.11	460,473.31	.00	.00	469,116.80	-234,119.60
6705	TITLE VI-B BSS GRANT	-13,510.24	.00	.00	.00	6,773.77	-20,284.01
6710	IDEA EARLY CHILDHOOD	-18,515.33	44,648.64	.00	.00	33,379.46	-7,246.15
6744	RTI FACILITATOR - 83	-13,859.40	.00	.00	.00	5,663.46	-19,522.86
6750	MEDICARE CATASTROPHI	-99,660.95	8,873.29	.00	.00	57,302.47	-148,090.13
6752	MEDICAID ADM CLAIM(A	69,632.10	.00	.00	.00	96,429.05	-26,796.95
6756	IMPROVE TCH QUALITY	-28,966.02	47,435.15	.00	.00	44,948.27	-26,479.14
6761	ENGLISH LANG AC TITL	.00	.00	.00	.00	20,744.37	-20,744.37
6790	OTHER RESTRICT FED G	-2,989.79	.00	.00	.00	.00	-2,989.79
TOTAL	FEDERAL GRANTS FUND	-535,716.24	2,498,411.57	.00	.00	2,486,636.17	-523,940.84
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7001	CENTRAL AF	411,571.74	57,648.94	.00	.00	77,040.03	392,180.65
7002	HALL AF	74,179.66	9,357.55	.00	.00	5,344.64	78,192.57
7003	MANN AF	48,400.76	5,239.59	.00	.00	4,863.75	48,776.60
7004	METRO AF	44,953.19	4,149.61	.00	.00	7,262.99	41,839.81
7005	PARKVIEW AF	218,744.26	27,406.83	.00	.00	15,726.40	230,424.69
7006	BOOKER AF	2,175.29	949.52	.00	.00	2,848.96	275.85
7007	DUNBAR AF	19,256.57	2,890.31	.00	.00	4,272.09	17,874.79
7008	FAIR AF	58,789.34	3,637.10	.00	.00	4,467.54	57,958.90
7009	FOREST HEIGHTS AF	46,310.19	5,282.87	.00	.00	2,903.45	48,689.61
7010	PULASKI HEIGHTS MS A	79,077.62	19,847.85	.00	.00	4,399.87	94,525.60
7011	PINNACLE VIEW AF	12,508.65	19,273.42	.00	.00	8,189.54	23,592.53
7012	MCCLELLAN AF	59,478.41	5,790.77	.00	.00	10,691.57	54,577.61
7013	HENDERSON AF	23,039.41	2,565.36	.00	.00	3,280.20	22,324.57
7015	CLOVERDALE AF	4,505.16	3,894.79	.00	.00	2,314.85	6,085.10
7016	MABELVALE MS AF	22,840.93	10,784.22	.00	.00	7,740.73	25,884.42
7017	BALE AF	-1,659.43	1,531.73	.00	.00	1,515.13	-1,642.83
7018	BRADY AF	13,853.92	1,810.87	.00	.00	1,909.58	13,755.21
7020	MCDERMOTT AF	1,972.53	118.39	.00	.00	763.77	1,327.15
7021	CARVER AF	13,998.96	712.07	.00	.00	1,734.85	12,976.18
7022	BASELINE AF	-1.33	349.18	.00	.00	988.55	-640.70
7023	FAIR PARK AF	4,470.93	619.68	.00	.00	1,278.44	3,812.17
7024	FOREST PARK AF	13,385.31	3,022.88	.00	.00	5,702.47	10,705.72
7025	FRANKLIN AF	1,274.86	.00	.00	.00	.00	1,274.86
7027	GIBBS AF	25,432.96	10,529.71	.00	.00	9,792.36	26,170.31
7028	CHICOT AF	-4,474.92	14,613.31	.00	.00	1,891.96	8,246.43
7029	WESTERN HILLS AF	9,278.93	817.59	.00	.00	189.81	9,906.71
7030	JEFFERSON AF	14,461.81	3,964.90	.00	.00	3,792.08	14,634.63

LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 18

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7032	DODD AF	3,115.29	329.70	.00	.00	4,378.63	-933.64
7033	MEADOWCLIFF AF	2,645.35	424.37	.00	.00	1,889.43	1,180.29
7035	KING AF	21,720.24	205.02	.00	.00	2,387.57	19,537.69
7036	ROCKEFELLER AF	5,709.47	872.25	.00	.00	1,951.76	4,629.96
7037	GEYER SPRINGS AF	3,886.63	85.38	.00	.00	752.86	3,219.15
7038	PULASKI HEIGHTS ES A	6,616.60	3,585.81	.00	.00	1,969.29	8,233.12
7040	ROMINE AF	-623.39	896.05	.00	.00	1,700.78	-1,428.12
7041	STEPHENS AF	-285.73	1,877.05	.00	.00	3,048.92	-1,457.60
7042	WASHINGTON AF	26,051.26	1,508.48	.00	.00	1,995.10	25,564.64
7043	WILLIAMS AF	-2,100.49	2,756.90	.00	.00	3,946.43	-3,290.02
7044	WILSON AF	3,316.06	94.24	.00	.00	.00	3,410.30
7045	WOODRUFF AF	5,826.64	68.27	.00	.00	81.87	5,813.04
7046	MABELVALE ES AF	2,265.76	685.21	.00	.00	3,804.97	-854.00
7047	TERRY AF	10,040.44	5,006.32	.00	.00	1,087.01	13,959.75
7048	FULBRIGHT AF	23,305.64	3,227.45	.00	.00	731.34	25,801.75
7049	ROBERTS AF	105,162.82	12,134.32	.00	.00	11,662.93	105,634.21
7050	OTTER CREEK AF	4,038.07	1,575.00	.00	.00	1,213.46	4,399.61
7051	WAKEFIELD AF	-810.11	1,064.13	.00	.00	2,105.93	-1,851.91
7052	WATSON AF	-826.28	1,674.05	.00	.00	2,526.06	-1,678.29
7056	FINE ARTS AF	6,750.37	.00	.00	.00	.00	6,750.37
7060	CARE AF	395,743.79	134,060.74	.00	531.75	135,923.42	393,349.36
7063	BOYS ATHLETICS AF	65,170.40	40,946.81	.00	.00	3,793.40	102,323.81
7065	GIFTED AF	3,991.70	.00	.00	.00	.00	3,991.70
7066	GIRLS ATHLETICS AF	9,025.67	4,479.96	.00	.00	2,774.62	10,731.01
7068	ESL AF	13,068.77	.00	.00	.00	.00	13,068.77
7069	GUIDANCE AF	700.00	.00	.00	.00	.00	700.00
7070	SUPERINTENDENT AF	3,143.38	.00	.00	.00	.00	3,143.38
7073	VIPS AF	30,229.92	.00	.00	.00	381.13	29,848.79
7080	CFO AF	3,060.68	44.37	.00	.00	42.10	3,062.95
7083	TRANSPORTATION AF	654.97	206.31	.00	.00	45.19	816.09
7084	FINANCE AF	2,000.00	.00	.00	.00	.00	2,000.00
7085	PROCUREMENT AF	1,096.96	8.58	.00	.00	48.40	1,057.14
7087	SAFETY AND SECURITY	88.23	.00	.00	.00	.00	88.23
7088	MAINTENANCE AF	140.97	166.02	.00	.00	.00	306.99
7098	STUDENT SCHOLARSHIP	11,663.64	1.98	.00	.00	.00	11,665.62
7099	INSTRUCTIONAL TECH A	361.78	121.00	.00	.00	.00	482.78
7122	CASHION AF	1,574.55	32.57	.00	.00	.00	1,607.12
7126	COLLEGE NIGHT AF	7,240.44	900.00	.00	.00	.00	8,140.44
7127	STUDENT SUPPORT AF	123.14	.00	.00	.00	.00	123.14
7141	HEALTH SERVICES AF	3,764.05	.00	.00	.00	.00	3,764.05
7142	HEALTH SERVICES GRAN	1,670.48	.00	.00	.00	.00	1,670.48
7143	HEALTH SRVS SUNSHINE	3.52	.00	.00	.00	.00	3.52
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	834.33	.00	.00	.00	.00	834.33
7157	ROCKEFELLER EC AF	-1,375.50	.00	.00	.00	1,136.52	-2,512.02
7158	CHICOT EC AF	1,224.42	326.00	.00	.00	3,155.89	-1,605.47
7161	ACC SUMMER SCHOOL AF	-18,260.50	.00	.00	.00	.00	-18,260.50
7166	FOREIGN LANGUAGE SS	1,706.65	.00	.00	.00	.00	1,706.65
7167	UNITED WAY AF	-3,912.04	.00	.00	.00	2,147.18	-6,059.22

LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 18

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7168	SENIOR SUMMER SCHOOL	18,607.96	.00	.00	.00	.00	18,607.96
7169	MIDDLE SUMMER SCHOOL	24,198.95	.00	.00	.00	.00	24,198.95
7174	INTEREST AF	71,543.19	-7,128.39	.00	.00	2,739.42	61,675.38
7175	COMMUNICATIONS AF	6,825.09	.00	.00	.00	1,585.62	5,239.47
7176	SCIENCE CENTER AF	857.68	101.42	.00	.00	.00	959.10
7184	ADULT ED AF	1,420.69	143.75	.00	.00	.00	1,564.44
7185	CAFETERIA COKE FUND	-2,271.52	82.59	.00	.00	.00	-2,188.93
7196	ELEMENTARY GUIDANCE	296.53	.00	.00	.00	.00	296.53
7199	FOOD SERVICE SUNSHIN	38.82	.00	.00	.00	.00	38.82
7206	SPIRIT CAMP AF	28,232.75	5,000.00	.00	.00	.00	33,232.75
7207	SENIOR GUIDANCE AF	193.80	.00	.00	.00	.00	193.80
7208	ACC AF	1,628.24	.00	.00	.00	.00	1,628.24
7217	TEACHER OF THE YEAR	3,000.00	.00	.00	.00	.00	3,000.00
7219	WAL-MART DONATION AF	15,000.00	.00	.00	.00	.00	15,000.00
7220	COMPUTERS FOR KIDS A	5,486.41	9,885.00	.00	.00	.00	15,371.41
7222	ELEMENTARY SUNSHINE	140.56	.00	.00	.00	.00	140.56
7223	PRINCIPALS ROUND TAB	1,250.54	.00	.00	.00	.00	1,250.54
7225	LRSD CHESS AF	1,877.29	440.00	.00	.00	.00	2,317.29
7310	ROCKEFELLER SCHOLAR	1,143,145.67	194.18	.00	.00	.00	1,143,339.85
7318	DESEG SCHOLARSHIP AF	.00	.00	.00	.00	.00	.00
7711	HAMILTON AF	2,077.59	137.30	.00	.00	.00	2,214.89
TOTAL	ACTIVITY FUND	3,304,435.50	445,029.23	.00	531.75	391,912.84	3,357,020.14
8000	CN GENERAL FUND	-641,198.27	244,710.86	.00	.00	782,440.49	-1,178,927.90
8350	CN STATE MATCHING	.00	.00	.00	.00	.00	.00
8656	SNACK REIMB. THROUGH	.00	.00	.00	.00	.00	.00
8657	FRESH FRUITS/VEG PRO	10,598.62	.00	.00	.00	.00	10,598.62
TOTAL	CN GENERAL FUND	-630,599.65	244,710.86	.00	.00	782,440.49	-1,168,329.28
TOTAL		136,735,226.51	27,473,987.32	.00	166,660.91	26,050,527.01	137,992,025.91

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/18

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
11110	PROPERTY TAX CURRENT	87,093,335.00	57,776,519.83	.00	84,553,889.64	2,539,445.36	97.08
11120	PROPERTY TAX % PLBK 06-30	65,634,148.00	.00	.00	.00	65,634,148.00	.00
11140	PROPERTY TAX DELINQUENT	8,459,000.00	2,400,145.55	.00	3,505,621.76	4,953,378.24	41.44
11150	EXCESS COMMISSION	3,013,861.00	.00	.00	.00	3,013,861.00	.00
11160	LAND RDMPMT (STATE LAND)	1,376,397.00	75,872.42	.00	279,526.88	1,096,870.12	20.31
11400	PENALTIES/INTEREST ON TAX	.00	.00	.00	.00	.00	.00
11500	INT UNAPPORTIONED TAX	31,189.00	.00	.00	.00	31,189.00	.00
12800	REVENUE IN LIEU OF TAXES	1,091,170.00	.00	.00	63,924.36	1,027,245.64	5.86
12900	OTHER LOCAL NON-LEA REVEN	.00	.00	.00	.00	.00	.00
13120	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
13140	TUITION FROM DAY CARE	175,000.00	148,904.10	.00	660,623.31	-485,623.31	377.50
13190	OTHER PROGRAMS	.00	.00	.00	.00	.00	.00
13210	TUITION FROM REGULAR DAY	179,000.00	58,500.00	.00	58,500.00	120,500.00	32.68
13320	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
14190	OTHER PROGRAMS	.00	.00	.00	.00	.00	.00
14900	TRANS FEES-OTHER SOURCES	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	325,196.00	27,755.40	.00	83,673.69	241,522.31	25.73
15900	OTHER EARNINGS INVESTMENT	.00	.00	.00	24,347.52	-24,347.52	.00
16110	DAILY SALES-ALL PROGRAMS	271,000.00	37,473.85	.00	148,515.43	122,484.57	54.80
16210	STUDENT	.00	.00	.00	.00	.00	.00
16212	PROVISION 2 SCHOOLS MEALS	1,250,000.00	114,840.20	.00	195,368.85	1,054,631.15	15.63
16213	REDUCED COPAY STUDENT REV	200,000.00	8,180.70	.00	13,024.60	186,975.40	6.51
16215	A LA CARTE INCOME	301,739.00	25,695.73	.00	98,313.80	203,425.20	32.58
16220	ADULT	50,323.00	13,134.66	.00	28,375.27	21,947.73	56.39
16300	SPECL FUNC CONTRACT MEALS	225,000.00	1,333.86	.00	75,631.51	149,368.49	33.61
16500	DAILY SALES - SUMMER FOOD	46,005.00	.00	.00	242,931.96	-196,926.96	528.06
17110	ATHLETICS	.00	23,477.18	.00	148,172.12	-148,172.12	.00
17900	OTHER STUDENT ACTVY REVEN	.00	215,958.25	.00	968,359.24	-968,359.24	.00
19120	OTHER RENT-LAND OWNED LEA	.00	.00	.00	.00	.00	.00
19130	LEA BUILDING & FACILITES	133,059.00	4,844.96	.00	30,604.83	102,454.17	23.00
19200	CONTRB & DONATIONS PRIVAT	260,185.00	46,591.43	.00	176,953.22	83,231.78	68.01
19300	SALES OF SUPPLIES & MATER	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YEAR EXP	1,338,997.00	6,406.66	.00	1,310,709.34	28,287.66	97.89
19900	MISCELLANEOUS REVENUE	132,868.00	.00	.00	10,117.02	122,750.98	7.61
21100	COUNTY GENERAL APPORTION	32,405.00	5,483.80	.00	7,332.54	25,072.46	22.63
31101	STATE FOUNDATION FUNDING	58,707,593.00	4,892,299.00	.00	24,461,495.00	34,246,098.00	41.67
31103	98% OF URT	524,017.00	.00	.00	.00	524,017.00	.00
31400	TRANSPORTATION AID	.00	.00	.00	.00	.00	.00
31450	STUDEN GROWTH FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT	576,143.00	.00	.00	.00	576,143.00	.00
32110	ADULT BASED EDUCATION	303,185.80	26,355.96	.00	74,321.29	228,864.51	24.51
32120	ADULT GENERAL EDUCATION	309,343.94	12,323.08	.00	56,567.33	252,776.61	18.29
32140	ADULT ED SPECIAL PROJECTS	.00	.00	.00	-10,537.69	10,537.69	.00
32225	TECHNOLOGY GRANT	.00	.00	.00	5,000.00	-5,000.00	.00
32227	COLLEGE & CAREER CCRPP	.00	.00	.00	.00	.00	.00
32229	NAT'L BOARD PROF TEACHING	30,000.00	.00	.00	.00	30,000.00	.00
32232	AR SCHOOL RECOG PROGRAM	.00	.00	.00	.00	.00	.00
32239	IMPACT FUNDING TECHNOLOGY	.00	.00	.00	37,500.00	-37,500.00	.00
32250	PROFESSIONAL QUALITY ENHA	95,000.00	.00	.00	29,018.50	65,981.50	30.55
32256	PROFESSIONAL DEV ACT 59	580,649.00	.00	.00	580,649.00	.00	100.00
32310	CWD-SUPERVISION FOSTER	.00	.00	.00	.00	.00	.00
32314	SPECIAL ED EXTENDED YEAR	2,442.00	.00	.00	2,590.00	-148.00	106.06
32330	CWOD-RESIDENTIAL TREATMEN	1,752,665.00	.00	.00	.00	1,752,665.00	.00
32340	CWD-RESIDENTIAL TREATMENT	1,115,000.00	.00	.00	.00	1,115,000.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/18

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
32350	EARLY CHILDHOOD SPCL ED	784,358.92	78,435.89	.00	235,307.67	549,051.25	30.00
32351	YOUTH CENTER	12,000.00	.00	.00	.00	12,000.00	.00
32355	SPECIAL ED CATASTROPHIC	375,000.00	.00	.00	.00	375,000.00	.00
32361	G&T ADVANCE PLACEMENT	80,000.00	.00	.00	.00	80,000.00	.00
32370	ALTERNATIVE LEARNING ENVR	859,938.00	.00	.00	664,337.00	195,601.00	77.25
32371	LIMITED ENGLISH PROFICIEN	980,531.00	.00	.00	.00	980,531.00	.00
32372	RESIDENTIAL CENTERS/JUVE	319,008.00	.00	.00	.00	319,008.00	.00
32381	NATL SCHOOL LUNCH ACT FUN	16,959,987.00	1,538,927.00	.00	6,164,378.00	10,795,609.00	36.35
32382	NSL MATCH GRANT	.00	.00	.00	741,665.49	-741,665.49	.00
32415	SECONDARY WORKFORCE CTR	1,206,778.95	70,272.00	.00	521,675.26	685,103.69	43.23
32480	WORKFORCE NEW PROGRAM STA	.00	.00	.00	.00	.00	.00
32520	STATE MATCHING	81,910.00	.00	.00	.00	81,910.00	.00
32612	ED COOP TECHNOLOGY CENTER	75,000.00	.00	.00	37,500.00	37,500.00	50.00
32710	ARKANSAS BETTER CHANCE	623,020.00	62,302.00	.00	311,510.00	311,510.00	50.00
32809	MAGNET REVENUE - PCSSD	.00	.00	.00	.00	.00	.00
32810	MAGNET REVENUE - NLRSD	.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
32904	DESEG SETTLEMENT	37,347,429.00	3,395,221.00	.00	16,976,105.00	20,371,324.00	45.45
32912	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
32941	COMP SCIENCE INITIATIVE	.00	.00	.00	.00	.00	.00
43160	ROTC	127,250.03	3,611.67	.00	23,553.03	103,697.00	18.51
43181	21ST CENTURY COMM LEARNIN	1,236,257.96	97,204.82	.00	182,426.45	1,053,831.51	14.76
43950	RESOUCE CONSERVATION & DE	.00	.00	.00	.00	.00	.00
45110	ESEA TITLE I REGULAR	10,680,601.85	619,533.88	.00	2,053,645.12	8,626,956.73	19.23
45113	ESEA TITLE I IMPROVEMENT	2,574,540.98	134,313.02	.00	420,115.22	2,154,425.76	16.32
45114	TITLE I SCH IMPROV 1003A	1,211,387.24	167,729.13	.00	561,852.50	649,534.74	46.38
45140	S.B.MCKINNEY HMLSS ASSIST	50,000.00	.00	.00	.00	50,000.00	.00
45167	PRESCHOOL DEV - HQPP	2,375,280.00	.00	.00	455,703.80	1,919,576.20	19.19
45172	ARK DHS ECEG	15,000.00	.00	.00	.00	15,000.00	.00
45173	ARK DHS CC EC EDUCATION	.00	.00	.00	.00	.00	.00
45176	TANF FUNDS	5,000,000.00	500,000.00	.00	2,500,000.00	2,500,000.00	50.00
45310	BASIC GRANT-FORMULA GRANT	461,076.00	20,106.87	.00	41,184.32	419,891.68	8.93
45318	SUPP GRANT IMPROVEMENT	.00	.00	.00	.00	.00	.00
45410	DIRECT & EQUITABLE	157,915.01	13,559.67	.00	33,279.79	124,635.22	21.07
45430	CORRECTIONAL ADULT ED	20,000.00	1,547.30	.00	13,196.19	6,803.81	65.98
45510	LUNCH REIMBURS THRGH ADE	6,814,462.00	507,972.79	.00	507,972.79	6,306,489.21	7.45
45512	PERFORMANCE BASED REIMBUR	100,000.00	10,845.54	.00	10,845.54	89,154.46	10.85
45520	BRKFST RMRSE THRGH ADE	3,371,000.00	242,978.75	.00	242,978.75	3,128,021.25	7.21
45540	SNACK REIMBURSE ADE	83,716.00	3,505.04	.00	3,505.04	80,210.96	4.19
45541	SNACK REIMBURSE DHS	49,986.00	.00	.00	.00	49,986.00	.00
45542	FRESH FRUITS & VEG GRANT	.00	.00	.00	10,598.62	-10,598.62	.00
45561	REGULAR COMMODITIES(DHS)	668,233.00	.00	.00	126,863.97	541,369.03	18.98
45562	FFV FRESH FRUIT & VEG COM	50,000.00	.00	.00	.00	50,000.00	.00
45613	IDEA TITLE VI-B PASS THR	5,965,735.81	454,580.71	.00	1,566,820.16	4,398,915.65	26.26
45616	TITLE VI-B BSS GRANT	110,000.00	.00	.00	.00	110,000.00	.00
45630	IDEA EARLY CHILDHOOD 619	243,474.95	14,251.96	.00	127,461.76	116,013.19	52.35
45650	MEDICAID	839,871.06	10,632.68	.00	34,719.35	805,151.71	4.13
45674	RTI FACILITATOR	82,000.00	.00	.00	.00	82,000.00	.00
45913	MEDICAID ADM CLAIM(ARMAC)	700,000.00	.00	.00	.00	700,000.00	.00
45917	MEDICAID - VISION/HEARING	90,000.00	.00	.00	.00	90,000.00	.00
45925	IMPROV TCH QUAL TITLE II	1,913,095.01	42,353.22	.00	171,807.93	1,741,287.08	8.98
45935	ENGLISH LANG AC TITLE III	415,490.29	20,744.37	.00	123,205.71	292,284.58	29.65
45990	OTHER RESTRI FED GRANTS	.00	.00	.00	-2,989.79	2,989.79	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/07/2017
 TIME: 12:30:53

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

PAGE NUMBER: 3
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/18

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
51100	BONDED INDEBTEDNESS	93,291,492.00	.00	.00	93,291,591.78	-99.78	100.00
51800	REFUNDING SAVINGS	.00	.00	.00	.00	.00	.00
52200	TRANSFER FROM OPERATING	230,338,574.08	.00	.00	7,296,306.47	223,042,267.61	3.17
52201	TRANSFER FROM 2001	149,631,360.27	.00	.00	.00	149,631,360.27	.00
52400	TRANSFER DEBT SERV FUND	.00	.00	.00	.00	.00	.00
52500	TRANSFER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
52800	TRANS FROM FOOD SERVICE	.00	.00	.00	.00	.00	.00
52900	INDIRECT COST REIMBURSE	460,065.91	.00	.00	.00	460,065.91	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
53200	SALE OF BUILD & GROUNDS	.00	.00	.00	515,512.00	-515,512.00	.00
53400	COMP FOR LOSS FIXED ASSET	.00	.00	.00	.00	.00	.00
TOTAL REPORT		814,523,742.06	73,932,725.93	.00	253,885,755.24	560,637,986.82	31.17

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERTIFIED	124,304,452.54	10,302,143.94	81,863,833.19	123,193,023.23	1,111,429.31	99.11
61117	STIPENDS - CERT	2,812,219.87	216,542.95	360,828.60	1,794,975.94	1,017,243.93	63.83
61120	CLASSIFIED	45,122,660.55	3,572,360.57	27,098,400.78	42,808,917.11	2,313,743.44	94.87
61122	MANAGER TRAINEES SALARY	.00	.00	.00	.00	.00	.00
61127	STIPENDS - NON CERT	957,645.70	130,499.06	296,411.26	820,214.46	137,431.24	85.65
61220	TEMP-CLASSIFIED	22,050.00	.00	.00	1,710.00	20,340.00	7.76
61300	OVERTIME	.00	.00	.00	.00	.00	.00
61320	CLASSIFIED OVERTIME	.00	57,420.54	.00	282,005.30	-282,005.30	.00
61510	CERTIFIED - BONUS	.00	.00	.00	.00	.00	.00
61520	CLASSIFIED - BONUS	.00	.00	.00	.00	.00	.00
61710	CERTIFIED SUBS-SHORT TERM	4,750.00	21,692.05	711.87	70,288.56	-65,538.56	1479.76
61720	NON-CERT SUBS-SHORT TERM	83,159.00	20,454.02	6,538.95	175,302.97	-92,143.97	210.80
61829	CLASS UNUSED SL SEPARATIN	.00	.00	.00	.00	.00	.00
61830	CRT UNUSED VAC LEAVE	.00	.00	.00	2,751.61	-2,751.61	.00
61839	CERT UNUSED VAC SEPARATIN	.00	.00	.00	.00	.00	.00
61840	CLASSIFIED UNUSED VAC LEA	.00	.00	.00	.00	.00	.00
61849	CLASS UNUSED VAC SEPARATI	2,000.00	2,058.88	.00	8,354.55	-6,354.55	417.73
62100	HEADER GROUP INSURANCE	.00	.00	.00	.00	.00	.00
62110	GROUP INSURANCE	.00	.00	.00	.00	.00	.00
62112	LIFE INSURANCE CERTIFIED	26,730.59	2,236.54	1,652.84	10,538.88	16,191.71	39.43
62114	DENTAL CERTIFIED	378,121.85	31,824.08	24,091.11	150,451.65	227,670.20	39.79
62120	GROUP INS - CLASSIFIED	.00	.00	.00	.00	.00	.00
62122	LIFE INSURANCE CLASSIFIED	19,286.12	1,394.48	10,480.01	16,873.97	2,412.15	87.49
62124	DENTAL CLASSIFIED	257,330.72	21,515.88	151,009.16	241,813.34	15,517.38	93.97
62200	SOCIAL SECURITY	245.00	.00	.00	.00	245.00	.00
62210	SOCIAL SECURITY - CERT	8,197,836.50	624,292.32	1,552,336.88	4,091,838.33	4,105,998.17	49.91
62220	SOCIAL SECURITY - CLASSIF	2,683,309.68	219,063.94	.00	970,125.58	1,713,184.10	36.15
62260	CERT MEDICARE	1,918,115.12	146,361.03	364,686.33	959,808.36	958,306.76	50.04
62270	CLS MEDICARE	628,418.67	51,232.95	.00	226,884.76	401,533.91	36.10
62310	TEACHER RETIRE - CERT	17,743,403.64	1,460,428.59	2,194,434.10	8,131,092.64	9,612,311.00	45.83
62311	SURCHARGE INSTRUCTIONAL	.00	1,545.20	.00	2,688.35	-2,688.35	.00
62320	TEACHER RETIRE - CLASSIF	6,025,744.47	514,808.01	4,469,784.86	6,740,894.37	-715,149.90	111.87
62321	SURCHARGE NON-INSTRUCION	.00	4,057.95	.00	5,580.53	-5,580.53	.00
62510	UNEMPLOYMENT-CERTIFIED	.00	.00	.00	48,670.00	-48,670.00	.00
62520	UNEMPLOYMENT-CLASSIFIED	.00	.00	.00	16,222.00	-16,222.00	.00
62610	WORKERS COMP CERT	294,788.42	23,366.95	53,502.85	148,586.62	146,201.80	50.40
62620	WORKERS COMP CLASS	329,830.01	26,243.29	146,989.73	264,068.03	65,761.98	80.06
62710	HEALTH - CERTIFIED	6,189,524.00	519,348.74	401,111.92	2,459,970.16	3,729,553.84	39.74
62711	FICA HEALTH SAVINGS CERT	302,215.04	25,474.58	18,618.79	117,437.13	184,777.91	38.86
62720	HEALTH - CLASSIFIED	3,625,402.64	305,519.84	2,303,990.52	3,598,449.94	26,952.70	99.26
62721	FICA HEALTH SAVINGS CLASS	128,135.76	11,189.42	85,107.20	130,336.34	-2,200.58	101.72
62820	PUBLIC RETIREMENT - CLASS	24,285.30	2,177.83	14,589.70	24,618.99	-333.69	101.37
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	.00	.00	.00	.00	.00
63100	HEADER PS P/T OFFICIAL/AD	.00	.00	.00	.00	.00	.00
63120	MANAGEMENT SRV-CONSULTING	32,500.00	.00	.00	12,500.00	20,000.00	38.46
63130	BOARD OF EDUCATION SERVIC	55,000.00	.00	.00	.00	55,000.00	.00
63210	INSTRUCTION SERVICES	197,763.00	13,334.90	60,907.40	246,942.05	-49,179.05	124.87
63220	SUB TEACHERS PURCH SVCS	2,420,747.00	598,666.36	306.25	1,262,679.05	1,158,067.95	52.16
63221	SUBSTITUTE CLS EMPLOY	.00	1,782.96	2,097.60	32,824.20	-32,824.20	.00
63230	CONSULTING-EDUCATIONAL	440,746.34	9,110.00	73,541.66	134,244.47	306,501.87	30.46
63310	PROF EMP TRAIN/DEV CERT	508,886.30	33,406.18	273,264.94	422,530.03	86,356.27	83.03
63320	PROF EMP TRAIN/DEV NONCRT	125,450.00	4,337.00	125.00	8,541.70	116,908.30	6.81
63410	PUPIL SERVICES	1,013,930.00	337,878.00	603.00	338,481.00	675,449.00	33.38

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63420	STATISTICAL SERVICES	.00	4,655.12	.00	45,158.13	-45,158.13	.00
63441	LEGAL-DEFENSE OF DISTRICT	500,000.00	.00	211,582.30	529,869.90	-29,869.90	105.97
63442	LEGAL-PLAINTIFF SUING STA	.00	.00	5,000.00	5,000.00	-5,000.00	.00
63443	LEGAL-PLAINTIFF NOT STATE	.00	.00	65,000.00	65,000.00	-65,000.00	.00
63444	LEGAL-CONTRACT PREP/REVIE	.00	.00	5,460.00	5,460.00	-5,460.00	.00
63445	LEGAL-RESEARCH/OPINIONS	300,000.00	.00	295,661.81	300,000.00	.00	100.00
63450	MEDICAL	51,000.00	170.00	45,686.66	54,360.00	-3,360.00	106.59
63470	PS PROF ARCHITECT	50,000.00	25,797.40	.00	390,572.62	-340,572.62	781.15
63480	SECURITY	60,000.00	6,957.92	58,816.55	96,973.32	-36,973.32	161.62
63490	OTHER PROFESSIONAL SERVIC	1,764,872.98	418,565.27	1,642,100.48	2,564,527.29	-799,654.31	145.31
63530	SOFTWARE MAINTENANCE & SU	.00	84,633.57	5,250.00	133,898.85	-133,898.85	.00
63560	INFORMAION TECHNOLOGY	11,750.00	.00	26,260.00	26,260.00	-14,510.00	223.49
63900	OTHER PROF. & TECH SRVCS	3,774,410.11	19,893.00	67,329.43	159,720.80	3,614,689.31	4.23
64110	WATER/SEWER	602,250.00	55,445.86	.00	293,676.34	308,573.66	48.76
64210	DISPOSAL/SANITATION	280,000.00	24,840.43	208,778.63	320,107.76	-40,107.76	114.32
64220	SUB EMPL PURCH SERV NCERT	.00	13,747.65	11,716.30	111,000.07	-111,000.07	.00
64230	CUSTODIAL	525,000.00	.00	.00	123,918.78	401,081.22	23.60
64240	LAWN CARE	.00	183,440.81	66,968.80	502,528.31	-502,528.31	.00
64310	REPAIRS & MAINTENANCE	1,712,193.00	265,419.59	542,040.86	1,725,135.83	-12,942.83	100.76
64320	TECH RELATED REPAIRS/MAIN	143,000.00	1,169.26	137,159.78	154,774.41	-11,774.41	108.23
64410	RENTAL OF LAND & BUILDING	77,036.01	.00	5,380.31	6,875.31	70,160.70	8.92
64420	RENTAL EQUIPMNT & VEHICLES	42,626.00	1,620.40	35.97	8,245.04	34,380.96	19.34
64500	CONSTRUCTION SERVICES	110,000.00	3,412,894.61	152,812.88	10,007,193.52	-9,897,193.52	9097.45
64900	OTHER PURCHASED PROP SERV	.00	250.00	690.00	2,350.00	-2,350.00	.00
65190	STDNT TRANS PRCH OTHER	10,874,585.44	1,118,916.13	7,126,062.01	10,155,879.48	718,705.96	93.39
65210	PROPERTY INSURANCE	652,000.00	.00	20,400.00	651,783.00	217.00	99.97
65220	LIABILITY INSURANCE	1,000.00	327.00	.00	5,054.20	-4,054.20	505.42
65250	ACCIDENT INS FOR STUDENTS	.00	.00	.00	28,165.00	-28,165.00	.00
65290	OTHER INSURANCE	788,200.00	21,404.95	.00	284,743.89	503,456.11	36.13
65310	TELEPHONE	447,176.00	90,189.31	397,127.12	689,400.81	-242,224.81	154.17
65320	POSTAGE	102,395.00	11,514.88	15,210.46	51,361.75	51,033.25	50.16
65330	NETWORKING/INTERNET SERV	90,000.00	10,259.26	79,982.17	108,297.89	-18,297.89	120.33
65331	BROADBAND (MTHLY COSTS)	1,504,000.00	106,318.32	990,328.50	1,515,635.00	-11,635.00	100.77
65400	ADVERTISING	114,800.00	8,614.03	65,228.89	116,780.39	-1,980.39	101.73
65500	PRINTING & BINDING INT	93,355.00	.00	.00	.00	93,355.00	.00
65505	PRINTING & BINDING EXT	146,690.00	8,781.02	22,743.02	48,063.91	98,626.09	32.77
65515	COPIER LEASE	751,200.00	37,049.38	568,227.84	731,426.50	19,773.50	97.37
65650	TUITION- POSTSECONDARY	.00	.00	.00	.00	.00	.00
65690	TUITION - OTHER	174,000.00	48,295.00	996,355.00	1,094,850.00	-920,850.00	629.22
65710	USDA FOOD	.00	.00	.00	.00	.00	.00
65720	DIRECT FOOD PURCHASES	.00	19,861.69	159,274.90	218,000.00	-218,000.00	.00
65810	TRAVEL - CERTIFIED	457,575.58	40,384.82	8,680.62	169,106.80	288,468.78	36.96
65820	TRAVEL - NON CERTIFIED	200,475.00	4,649.96	.00	27,979.06	172,495.94	13.96
65870	TRAVEL - NON EMPLOYEE	14,500.00	235.62	.00	235.62	14,264.38	1.62
65890	PS TRAVEL LODGING	1,500.00	.00	.00	.00	1,500.00	.00
65900	MISC. PURCHASED SERVICES	203,000.00	2,839.37	34,003.21	54,107.23	148,892.77	26.65
65910	SERVICES PURCHASED LOCAL	.00	3,884.83	.00	64,625.77	-64,625.77	.00
65920	SERV PURCH LEA W/I STATE	35,000.00	.00	8,400.00	8,400.00	26,600.00	24.00
66100	GENERAL SUPPL & MATERIALS	13,920,299.22	840,780.37	990,278.57	4,638,903.91	9,281,395.31	33.32
66107	ASSETS-UNDER \$1000 NO TAG	18,810.00	.00	.00	391.02	18,418.98	2.08
66110	SUPPLIES-SPEC TRACKING	76,250.00	2,082.68	14,000.00	30,334.44	45,915.56	39.78
66120	LOCAL SUPPLIES SPEC TRACK	12,000.00	2,648.46	.00	42,223.57	-30,223.57	351.86
66140	TEST MATERIALS	17,580.00	11,320.00	.00	11,320.00	6,260.00	64.39
66150	SUPPLIES-SUPPLY CENTER	769,486.77	48,270.40	3,559.64	213,057.15	556,429.62	27.69

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
66170	SUPPLIES - FOOD(NON C/N)	182,660.46	19,382.16	8,394.22	124,566.53	58,093.93	68.20
66210	NATURAL GAS	757,500.00	30,318.94	.00	142,265.48	615,234.52	18.78
66220	ELECTRICITY	4,394,691.00	224,934.30	.00	2,310,146.25	2,084,544.75	52.57
66260	GASOLINE/DIESEL	1,360,000.00	155,893.85	1,680,796.19	2,119,262.80	-759,262.80	155.83
66290	OTHER	.00	64,800.00	.00	64,800.00	-64,800.00	.00
66300	FOOD	6,097,542.00	653,107.11	1,115,844.94	3,437,948.45	2,659,593.55	56.38
66410	TEXTBOOKS	2,760,012.37	315,256.05	1,654,770.41	2,833,720.63	-73,708.26	102.67
66412	DIRECT SUPPLY PURCHASES	.00	919.60	.00	8,096.61	-8,096.61	.00
66420	LIBRARY BOOKS	285,318.91	5,631.91	68,803.64	79,526.88	205,792.03	27.87
66421	E LIBRARY - DIGITAL	1,600.00	.00	.00	.00	1,600.00	.00
66430	PERIODICALS	13,984.00	2,098.35	115.50	5,143.33	8,840.67	36.78
66440	AUDIOVISUAL MATERIALS	4,500.00	.00	.00	.00	4,500.00	.00
66510	SOFTWARE	451,498.45	532,486.42	474,575.02	2,239,724.09	-1,788,225.64	496.06
66527	ASSETS UNDER \$1000 - TAG	660,390.00	338,538.59	155,197.51	594,482.34	65,907.66	90.02
66600	BUILDING MATERIALS	175,800.00	2,305.84	.00	16,321.07	159,478.93	9.28
66900	OTHER SUPPLIES & MATERIAL	205,800.00	35,342.73	69,393.03	265,991.33	-60,191.33	129.25
67200	BUILDINGS	38,352,057.79	.00	.00	.00	38,352,057.79	.00
67310	MACHINERY	18,000.00	.00	.00	.00	18,000.00	.00
67320	VEHICLES	368,400.00	.00	98,800.00	388,800.00	-20,400.00	105.54
67330	FURNITURE & EQUIPMENT	1,245,335.00	91,139.57	233,681.21	642,898.31	602,436.69	51.62
67340	TECH RELATED HARDWARE	859,889.00	55,605.37	51,022.92	464,848.59	395,040.41	54.06
68100	DUES AND FEES	399,727.00	83,630.02	38,338.93	259,134.26	140,592.74	64.83
68110	DUES & FEES - NCA	900.00	.00	.00	.00	900.00	.00
68300	INTEREST	6,383,692.00	.00	.00	2,690,519.56	3,693,172.44	42.15
68400	INDIRECT COSTS	460,065.91	.00	.00	.00	460,065.91	.00
68900	MISCELLANEOUS EXPENDITURS	500,000.00	161.35	.00	665.87	499,334.13	.13
69100	REDEMPTION OF PRINCIPAL	14,957,062.00	.00	.00	164,513.11	14,792,548.89	1.10
69310	TO SALARY FUND	111,783,911.27	.00	.00	.00	111,783,911.27	.00
69320	TO OPERATING FUND	3,582,358.76	.00	.00	500,000.00	3,082,358.76	13.96
69321	TRSF TO 2000	149,631,360.27	.00	.00	.00	149,631,360.27	.00
69322	TRSF TO 2000 (ADDL TRSF 2	56,731,159.05	.00	.00	.00	56,731,159.05	.00
69330	TRANSFER TO BUILD FUND	37,347,429.00	.00	.00	6,790,442.00	30,556,987.00	18.18
69340	TRANSFER TO DEBT SRV FUND	20,893,716.00	.00	.00	.00	20,893,716.00	.00
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	5,864.47	-5,864.47	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00
69401	CARE REFUNDS	.00	.00	.00	2,500.60	-2,500.60	.00
69620	STUDENT MEALS PROVISION 2	1,250,000.00	114,840.20	.00	195,368.85	1,054,631.15	15.63
69630	REDUCED COPAY STDNT MEALS	200,000.00	8,180.70	.00	13,024.60	186,975.40	6.51
TOTAL REPORT		730,663,060.18	29,006,470.46	142,533,282.73	264,926,544.88	465,736,515.30	36.26

LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 18

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	-26,104,383.06	.00	.00	.00	8,717,892.99	-34,822,276.05
1001	TEACHER SALARY OTHER	.00	.00	.00	.00	.00	.00
1058	VERIZON GRANT	-450.00	.00	.00	.00	200.00	-650.00
1063	BOYS ATHLETICS	-27,446.76	.00	.00	.00	60.00	-27,506.76
1099	PRIVATE GRANTS - OTH	-6,043.75	.00	.00	.00	2,087.50	-8,131.25
1201	ADULT BASIC EDUCATIO	-51,846.30	.00	.00	.00	17,706.02	-69,552.32
1202	ADULT GENERAL EDUCAT	-31,529.04	.00	.00	.00	12,929.07	-44,458.11
1205	OTHER ADULT ED	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEV ACT	-117,511.60	.00	.00	.00	18,719.80	-136,231.40
1227	COLLEGE & CAREER -CC	-1,237.50	.00	.00	.00	.00	-1,237.50
1229	NATIONAL BOARD	.00	.00	.00	.00	.00	.00
1232	AR SCHOOL RECOG PROG	.00	.00	.00	.00	.00	.00
1240	CWD-LEA SPED SUPERVI	-3,559.58	.00	.00	.00	.00	-3,559.58
1244	SPECIAL ED EXTENDED	.00	.00	.00	.00	.00	.00
1246	PROF QUALITY ENHANCE	-3,700.00	.00	.00	.00	.00	-3,700.00
1260	EARLY CHILDHOOD SPEC	-150,116.52	.00	.00	.00	50,184.10	-200,300.62
1275	ALTERNATIVE LEARNING	-436,182.15	.00	.00	.00	99,285.52	-535,467.67
1276	ENGLISH LANGUAGE LEA	-145,853.41	.00	.00	.00	37,532.01	-183,385.42
1281	NSLSF - ACT 59	-1,285,525.31	.00	.00	.00	381,229.92	-1,666,755.23
1282	NSL MATCH GRANT	.00	.00	.00	.00	.00	.00
1293	SECONDARY CAREER CEN	-296,414.51	.00	.00	.00	98,666.86	-395,081.37
1365	ARKANSAS BETTER CHAN	-18,438.34	.00	.00	.00	6,401.16	-24,839.50
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	-28,680,237.83	.00	.00	.00	9,442,894.95	-38,123,132.78
2000	GENERAL FUND	-28,470,860.01	3.82	.00	.00	8,610,852.23	-37,081,708.42
2001	OTHER GENERAL	86,348,506.64	-2,255.37	.00	.00	12,646.93	86,333,604.34
2058	VERIZON GRANT	24,574.64	.00	.00	.00	43.23	24,531.41
2063	BOYS ATHLETICS	-388,922.40	.00	.00	.00	104,825.19	-493,747.59
2066	GIRLS ATHLETICS	-78,884.48	.00	.00	.00	33,195.80	-112,080.28
2087	RISK MANAGEMENT LOSS	638,954.61	.00	.00	.00	19,731.82	619,222.79
2098	PRIVATE GRANTS - LY	23,330.54	.00	.00	.00	.00	23,330.54
2099	PRIVATE GRANTS - OTH	-930.04	.00	.00	.00	5,383.36	-6,313.40
2201	ADULT BASIC EDUCATIO	15,702.70	.00	.00	.00	15,080.05	622.65
2202	ADULT GENERAL EDUCAT	74,174.14	.00	.00	.00	9,573.67	64,600.47
2205	OTHER ADULT ED	-10,537.69	.00	.00	.00	.00	-10,537.69
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEV ACT	594,142.15	.00	.00	.00	25,694.56	568,447.59
2225	EAST GRANT	5,383.55	.00	.00	.00	5,577.97	-194.42
2227	COLLEGE & CAREER -CC	1,481.64	.00	.00	.00	.00	1,481.64
2229	NAT'L BOARD PROF TEA	.00	.00	.00	.00	.00	.00
2232	AR SCHOOL RECOG PROG	177,375.08	.00	.00	.00	.00	177,375.08
2239	RISE ACADEMIES	37,500.00	.00	.00	.00	.00	37,500.00
2240	CWD-LEA SPED SUPERVI	-891.78	.00	.00	.00	.00	-891.78
2244	SPECIAL ED EXTENDED	2,590.00	.00	.00	.00	.00	2,590.00

LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 18

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2246	PROF QUALITY ENHANCE	10,177.24	.00	.00	.00	.00	10,177.24
2250	CWOD-RESID TREATMENT	.00	.00	.00	.00	.00	.00
2255	CWD-RESID TREATMENT	.00	.00	.00	.00	.00	.00
2260	EARLY CHILDHOOD SPEC	116,322.52	.00	.00	.00	13,548.22	102,774.30
2261	YOUTH SHELTER	.00	.00	.00	.00	.00	.00
2265	SP/ED CATASTROPHIC L	.00	.00	.00	.00	.00	.00
2271	G&T ADVANCE PLACEMEN	.00	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	238,424.32	.00	.00	.00	110,852.01	127,572.31
2276	ENGLISH LANGUAGE LEA	-3,865.22	.00	.00	.00	38,576.06	-42,441.28
2277	RESIDENTIAL/JUVENILE	378,381.01	.00	.00	.00	.00	378,381.01
2281	NSLSF - ACT 59	4,737,556.49	.00	.00	123,020.90	999,654.00	3,614,881.59
2282	NSL MATCH GRANT	741,665.49	.00	.00	.00	.00	741,665.49
2293	SECONDARY CAREER CEN	398,293.98	.00	.00	.00	13,922.00	384,371.98
2300	COOR COMP WKFRC ED S	.00	.00	.00	.00	.00	.00
2340	WKFRC NEW PRGRM STAR	-7,781.28	.00	.00	.00	991.88	-8,773.16
2362	ED COOP TECHNOLOGY C	30,512.66	.00	.00	.00	.00	30,512.66
2365	ARKANSAS BETTER CHAN	131,155.58	.00	.00	.00	13,065.16	118,090.42
2386	PUL CTY MAGNET SCHL	.00	.00	.00	.00	.00	.00
2387	DESEG SETTLEMENT	6,790,442.00	.00	.00	.00	.00	6,790,442.00
2901	MEDICAID IN THE SCHO	.00	.00	.00	.00	.00	.00
2902	SCHOOL BASED HEALTH	-10,944.41	.00	.00	.00	4,096.33	-15,040.74
2941	COMP SCIENCE INITIAT	.00	.00	.00	.00	.00	.00
2952	EQUIT ACCESS/AR LEAD	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND	72,543,029.67	-2,251.55	.00	123,020.90	10,037,310.47	62,380,446.75
3000	BOND GENERAL	90,032,812.60	.00	.00	.00	3,275,258.02	86,757,554.58
3300	BOND REFUDING SAVING	-42,437.58	.00	.00	.00	32,061.27	-74,498.85
3387	DESEG SETTLEMENT	6,790,442.00	.00	.00	.00	.00	6,790,442.00
TOTAL	BOND GENERAL	96,780,817.02	.00	.00	.00	3,307,319.29	93,473,497.73
4000	DEBT SERVICES GENERA	-2,680,920.01	.00	.00	.00	.00	-2,680,920.01
TOTAL	DEBT SERVICES GENERAL	-2,680,920.01	.00	.00	.00	.00	-2,680,920.01
5000	DEDICATED M&O GENERA	2,931,812.41	.00	.00	.00	.00	2,931,812.41
5101	TECHNOLOGY UPGRADES	-1,481,707.83	.00	.00	.00	718,121.73	-2,199,829.56
5131	FLOOR REPAIRS	-212,391.40	.00	.00	.00	12,106.62	-224,498.02
5132	GROUNDS/LANDSCAPING	-454,796.41	.00	.00	.00	314,186.37	-768,982.78
5133	GENERAL MECH/ELEC/PL	-167,450.30	.00	.00	.00	.00	-167,450.30
5134	GENERAL PAVING	-363,377.97	.00	.00	.00	.00	-363,377.97
5135	GENERAL ROOF REPAIRS	-48,817.29	.00	.00	.00	5,476.13	-54,293.42
5136	GENERAL ARCHITECTURA	-1,790,596.05	.00	.00	.00	42,410.83	-1,833,006.88
5137	GENERAL TECHNOLOGY	-44,077.96	.00	.00	.00	.00	-44,077.96
5138	GENERAL SECURITY	-3,919.25	.00	.00	.00	.00	-3,919.25
5139	GENERAL MISCELLANEOU	-90.91	.00	.00	.00	.00	-90.91
TOTAL	DEDICATED M&O GENERAL	-1,635,412.96	.00	.00	.00	1,092,301.68	-2,727,714.64
6430	ROTC-RSRV OFFCRS TRN	-17,633.12	.00	.00	.00	10,407.88	-28,041.00
6441	21ST CENTURY COMM LE	-57,823.42	.00	.00	.00	82,944.41	-140,767.83
6480	RESOURCE CONSERV & D	.00	.00	.00	.00	.00	.00
6501	ESEA TITLE I REGULAR	-376,998.73	.00	.00	.00	631,049.21	-1,008,047.94

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6504	ESEA TITLE I PRGRM I	-114,685.67	.00	.00	.00	45,010.87	-159,696.54
6505	TITLE I SCH IMPROV I	-140,667.14	.00	.00	.00	107,784.76	-248,451.90
6530	STEWART B MCKINNEY H	35,735.89	.00	.00	.00	15,857.14	19,878.75
6557	HIGH QUALITY PREK PR	-221,205.81	.00	.00	.00	209,615.40	-430,821.21
6562	DHS-CHILDCARE DEV BL	-7,770.75	.00	.00	.00	.00	-7,770.75
6563	BETTER BEGINNING FUN	100,293.67	.00	.00	.00	.00	100,293.67
6566	TANF FUNDS - DHS	802,154.22	.00	.00	.00	389,953.90	412,200.32
6570	CP BASIC GRANT- FORM	-9,644.95	.00	.00	.00	3,202.05	-12,847.00
6578	CP SUPP GRTS IMPROVE	.00	.00	.00	.00	.00	.00
6600	DIRECT & EQUITABLE	-14,762.62	.00	.00	.00	10,643.61	-25,406.23
6610	CORR. ADULT ED PROGR	5,340.59	.00	.00	.00	1,547.30	3,793.29
6702	IDEA TITLE VI-B	-234,119.60	.00	.00	.00	487,039.84	-721,159.44
6705	TITLE VI-B BSS GRANT	-20,284.01	.00	.00	.00	7,209.16	-27,493.17
6710	IDEA EARLY CHILDHOOD	-7,246.15	.00	.00	.00	47,501.77	-54,747.92
6744	RTI FACILITATOR - 83	-19,522.86	.00	.00	.00	2,993.64	-22,516.50
6750	MEDICARE CATASTROPHI	-148,090.13	.00	.00	.00	89,031.77	-237,121.90
6752	MEDICAID ADM CLAIM(A	-26,796.95	.00	.00	.00	68,596.48	-95,393.43
6756	IMPROVE TCH QUALITY	-26,479.14	.00	.00	.00	33,771.04	-60,250.18
6761	ENGLISH LANG AC TITL	-20,744.37	.00	.00	.00	2,268.76	-23,013.13
6790	OTHER RESTRICT FED G	-2,989.79	.00	.00	.00	6,166.14	-9,155.93
TOTAL	FEDERAL GRANTS FUND	-523,940.84	.00	.00	.00	2,252,595.13	-2,776,535.97
7001	CENTRAL AF	392,180.65	.00	.00	.00	23,149.59	369,031.06
7002	HALL AF	78,192.57	.00	.00	.00	5,189.60	73,002.97
7003	MANN AF	48,776.60	.00	.00	.00	2,003.25	46,773.35
7004	METRO AF	41,839.81	.00	.00	.00	160.00	41,679.81
7005	PARKVIEW AF	230,424.69	.00	.00	.00	18,129.78	212,294.91
7006	BOOKER AF	275.85	.00	.00	.00	.00	275.85
7007	DUNBAR AF	17,874.79	.00	.00	.00	-615.35	18,490.14
7008	FAIR AF	57,958.90	.00	.00	.00	280.00	57,678.90
7009	FOREST HEIGHTS AF	48,689.61	.00	.00	.00	.00	48,689.61
7010	PULASKI HEIGHTS MS A	94,525.60	.00	.00	.00	3,221.06	91,304.54
7011	PINNACLE VIEW AF	23,592.53	.00	.00	.00	580.77	23,011.76
7012	MCCLELLAN AF	54,577.61	.00	.00	.00	4,480.80	50,096.81
7013	HENDERSON AF	22,324.57	.00	.00	.00	462.32	21,862.25
7015	CLOVERDALE AF	6,085.10	.00	.00	.00	.00	6,085.10
7016	MABELVALE MS AF	25,884.42	.00	.00	.00	.00	25,884.42
7017	BALE AF	-1,642.83	.00	.00	.00	.00	-1,642.83
7018	BRADY AF	13,755.21	.00	.00	.00	.00	13,755.21
7020	MCDERMOTT AF	1,327.15	.00	.00	.00	.00	1,327.15
7021	CARVER AF	12,976.18	.00	.00	.00	.00	12,976.18
7022	BASELINE AF	-640.70	.00	.00	.00	.00	-640.70
7023	FAIR PARK AF	3,812.17	.00	.00	.00	2,314.07	1,498.10
7024	FOREST PARK AF	10,705.72	.00	.00	.00	5,157.54	5,548.18
7025	FRANKLIN AF	1,274.86	.00	.00	.00	.00	1,274.86
7027	GIBBS AF	26,170.31	.00	.00	.00	5,087.33	21,082.98
7028	CHICOT AF	8,246.43	.00	.00	.00	.00	8,246.43
7029	WESTERN HILLS AF	9,906.71	.00	.00	.00	.00	9,906.71
7030	JEFFERSON AF	14,634.63	.00	.00	.00	.00	14,634.63
7032	DODD AF	-933.64	.00	.00	.00	.00	-933.64

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7033	MEADOWCLIFF AF	1,180.29	.00	.00	.00	.00	1,180.29
7035	KING AF	19,537.69	.00	.00	.00	-1,900.00	21,437.69
7036	ROCKEFELLER AF	4,629.96	.00	.00	.00	.00	4,629.96
7037	GEYER SPRINGS AF	3,219.15	.00	.00	.00	.00	3,219.15
7038	PULASKI HEIGHTS ES A	8,233.12	.00	.00	.00	.00	8,233.12
7040	ROMINE AF	-1,428.12	.00	.00	.00	.00	-1,428.12
7041	STEPHENS AF	-1,457.60	.00	.00	.00	1,691.04	-3,148.64
7042	WASHINGTON AF	25,564.64	.00	.00	.00	.00	25,564.64
7043	WILLIAMS AF	-3,290.02	.00	.00	.00	.00	-3,290.02
7044	WILSON AF	3,410.30	.00	.00	.00	.00	3,410.30
7045	WOODRUFF AF	5,813.04	.00	.00	.00	.00	5,813.04
7046	MABELVALE ES AF	-854.00	.00	.00	.00	.00	-854.00
7047	TERRY AF	13,959.75	.00	.00	.00	.00	13,959.75
7048	FULBRIGHT AF	25,801.75	.00	.00	.00	.00	25,801.75
7049	ROBERTS AF	105,634.21	.00	.00	.00	9,367.20	96,267.01
7050	OTTER CREEK AF	4,399.61	.00	.00	.00	31.25	4,368.36
7051	WAKEFIELD AF	-1,851.91	.00	.00	.00	.00	-1,851.91
7052	WATSON AF	-1,678.29	.00	.00	.00	1,987.83	-3,666.12
7056	FINE ARTS AF	6,750.37	.00	.00	.00	.00	6,750.37
7060	CARE AF	393,349.36	.00	.00	.00	112,195.06	281,154.30
7063	BOYS ATHLETICS AF	102,323.81	.00	.00	.00	4,499.36	97,824.45
7065	GIFTED AF	3,991.70	.00	.00	.00	.00	3,991.70
7066	GIRLS ATHLETICS AF	10,731.01	.00	.00	.00	217.32	10,513.69
7068	ESL AF	13,068.77	.00	.00	.00	.00	13,068.77
7069	GUIDANCE AF	700.00	.00	.00	.00	.00	700.00
7070	SUPERINTENDENT AF	3,143.38	.00	.00	.00	.00	3,143.38
7073	VIPS AF	29,848.79	.00	.00	.00	.00	29,848.79
7080	CFO AF	3,062.95	.00	.00	.00	.00	3,062.95
7083	TRANSPORTATION AF	816.09	.00	.00	.00	.00	816.09
7084	FINANCE AF	2,000.00	.00	.00	.00	.00	2,000.00
7085	PROCUREMENT AF	1,057.14	.00	.00	.00	.00	1,057.14
7087	SAFETY AND SECURITY	88.23	.00	.00	.00	.00	88.23
7088	MAINTENANCE AF	306.99	.00	.00	.00	.00	306.99
7098	STUDENT SCHOLARSHIP	11,665.62	.00	.00	.00	.00	11,665.62
7099	INSTRUCTIONAL TECH A	482.78	.00	.00	.00	.00	482.78
7122	CASHION AF	1,607.12	.00	.00	.00	.00	1,607.12
7126	COLLEGE NIGHT AF	8,140.44	.00	.00	.00	.00	8,140.44
7127	STUDENT SUPPORT AF	123.14	.00	.00	.00	.00	123.14
7141	HEALTH SERVICES AF	3,764.05	.00	.00	.00	.00	3,764.05
7142	HEALTH SERVICES GRAN	1,670.48	.00	.00	.00	.00	1,670.48
7143	HEALTH SRVS SUNSHINE	3.52	.00	.00	.00	.00	3.52
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	834.33	.00	.00	.00	.00	834.33
7157	ROCKEFELLER EC AF	-2,512.02	.00	.00	.00	.00	-2,512.02
7158	CHICOT EC AF	-1,605.47	.00	.00	.00	.00	-1,605.47
7161	ACC SUMMER SCHOOL AF	-18,260.50	.00	.00	.00	.00	-18,260.50
7166	FOREIGN LANGUAGE SS	1,706.65	.00	.00	.00	.00	1,706.65
7167	UNITED WAY AF	-6,059.22	.00	.00	.00	.00	-6,059.22
7168	SENIOR SUMMER SCHOOL	18,607.96	.00	.00	.00	.00	18,607.96

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7169	MIDDLE SUMMER SCHOOL	24,198.95	.00	.00	.00	.00	24,198.95
7174	INTEREST AF	61,675.38	.00	.00	.00	2,677.00	58,998.38
7175	COMMUNICATIONS AF	5,239.47	.00	.00	.00	.00	5,239.47
7176	SCIENCE CENTER AF	959.10	.00	.00	.00	.00	959.10
7184	ADULT ED AF	1,564.44	.00	.00	.00	.00	1,564.44
7185	CAFETERIA COKE FUND	-2,188.93	.00	.00	.00	.00	-2,188.93
7196	ELEMENTARY GUIDANCE	296.53	.00	.00	.00	.00	296.53
7199	FOOD SERVICE SUNSHIN	38.82	.00	.00	.00	.00	38.82
7206	SPIRIT CAMP AF	33,232.75	.00	.00	.00	.00	33,232.75
7207	SENIOR GUIDANCE AF	193.80	.00	.00	.00	.00	193.80
7208	ACC AF	1,628.24	.00	.00	.00	.00	1,628.24
7217	TEACHER OF THE YEAR	3,000.00	.00	.00	.00	.00	3,000.00
7219	WAL-MART DONATION AF	15,000.00	.00	.00	.00	.00	15,000.00
7220	COMPUTERS FOR KIDS A	15,371.41	.00	.00	.00	.00	15,371.41
7222	ELEMENTARY SUNSHINE	140.56	.00	.00	.00	.00	140.56
7223	PRINCIPALS ROUND TAB	1,250.54	.00	.00	.00	.00	1,250.54
7225	LRSD CHESS AF	2,317.29	.00	.00	.00	181.38	2,135.91
7310	ROCKEFELLER SCHOLAR	1,143,339.85	.00	.00	.00	.00	1,143,339.85
7318	DESEG SCHOLARSHIP AF	.00	.00	.00	.00	.00	.00
7711	HAMILTON AF	2,214.89	.00	.00	.00	.00	2,214.89
TOTAL ACTIVITY FUND		3,357,020.14	.00	.00	.00	200,548.20	3,156,471.94
8000	CN GENERAL FUND	-1,178,927.90	951,470.64	.00	.00	1,222,916.14	-1,450,373.40
8350	CN STATE MATCHING	.00	.00	.00	.00	.00	.00
8656	SNACK REIMB. THROUGH	.00	.00	.00	.00	.00	.00
8657	FRESH FRUITS/VEG PRO	10,598.62	.00	.00	.00	.00	10,598.62
TOTAL CN GENERAL FUND		-1,168,329.28	951,470.64	.00	.00	1,222,916.14	-1,439,774.78
TOTAL		137,992,025.91	949,219.09	.00	123,020.90	27,555,885.86	111,262,338.24