

North Little Rock School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 21

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
1	1000	TEACHER SALARY FUND	0.00	30,161,995.24	0.00	30,161,995.24	0.00	0.00
	1001	UNREST OPER	0.00	900.00	0.00	900.00	0.00	0.00
	1220	NATIONAL BOARD CERT ADE	0.00	300,000.00	0.00	300,000.00	0.00	0.00
	1223	PROF DEV	0.00	10,317.90	0.00	10,317.90	0.00	0.00
	1240	ESY SE	0.00	31,100.31	0.00	31,100.31	0.00	0.00
	1246	PRO QLTY INDUCTION PGM	0.00	14,600.00	0.00	14,600.00	0.00	0.00
	1260	EARLY CHILDHOOD SPEC ED	0.00	64,309.69	0.00	64,309.69	0.00	0.00
	1262	SPED: EARLY INTERV DAY TR	0.00	55,000.00	0.00	55,000.00	0.00	0.00
	1275	ALT LEARNING	0.00	1,300,495.09	0.00	1,300,495.09	0.00	0.00
	1276	ENGLISH LANGUAGE LEARNERS	0.00	763,440.57	0.00	763,440.57	0.00	0.00
	1281	NSLA	0.00	2,012,984.68	0.00	2,012,984.68	0.00	0.00
	1365	ABC-AR BETTER CHANCE	0.00	1,434,388.53	0.00	1,434,388.53	0.00	0.00
	1941	GOV COMPUTER SCIENCE GRNT	0.00	2,500.00	0.00	2,500.00	0.00	0.00
1			0.00	36,152,032.01	0.00	36,152,032.01	0.00	0.00
2	2000	OPERATING FUND	316,863.30	30,663,511.80	0.00	59,738,140.91	29,391,492.41	0.00
	2001	UNREST OTH GEN OP FUND	12,129,706.62	48,403.72	77,256,162.00	34,125.00	77,233,277.73	12,138,312.17
	2003	PRE-K EXT DAY	97,713.18	111.22	0.00	0.00	0.00	97,601.96
	2005	CW EXT DAY	141,746.07	150,774.85	161,466.38	0.00	0.00	152,437.60
	2007	DIST: ATHLETICS	0.00	187,235.11	121,874.10	65,361.01	0.00	0.00
	2010	PRE-K COPAY/GRANTS/MISC	12,430.85	1,148.73	0.00	0.00	0.00	11,282.12
	2015	District Defined	17,760.95	0.00	0.00	0.00	0.00	17,760.95
	2050	CAMP ROB WRK PGM	45,251.40	6,317.35	0.00	0.00	0.00	38,934.05
	2053	G/T MISC GRANTS	13,000.00	0.00	750.00	0.00	0.00	13,750.00
	2090	DEVICE LOSS/REPAIR	0.00	0.00	2,830.00	0.00	0.00	2,830.00
	2099	FACILITY RENTALS	0.00	0.00	3,300.00	0.00	0.00	3,300.00
	2218	DECLINING ENROLLMENT	0.00	241,349.00	241,349.00	0.00	0.00	0.00
	2220	NATIONAL BOARD CERT ADE	0.00	65,871.90	366,451.00	0.00	300,000.00	579.10
	2223	PROF DEV	0.00	141,850.40	288,624.00	0.00	10,317.90	136,455.70
	2232	District Defined	649.84	0.00	0.00	0.00	0.00	649.84
	2240	CHILD W/DIS	0.00	9,537.42	40,637.73	0.00	31,100.31	0.00
	2246	PRO QLTY IND PGM	0.00	28,892.73	43,492.73	0.00	14,600.00	0.00

North Little Rock School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 21

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
	2260	EC SE	0.00	101,917.03	211,624.80	0.00	64,309.69	45,398.08
	2262	SPED: EARLY INTERV DAY TR	0.00	12,750.44	75,142.31	0.00	55,000.00	7,391.87
	2265	SE CATASTROPHIC	0.00	1,467.76	279,769.97	0.00	0.00	278,302.21
	2271	GT ADVANCE PLACEMENT	3,269.51	2,178.80	11,450.00	0.00	0.00	12,540.71
	2275	ALE	0.00	1,044,870.09	1,102,783.00	1,242,582.18	1,300,495.09	0.00
	2276	ELL	0.00	203,040.25	192,544.00	773,936.82	763,440.57	0.00
	2281	NSLA	0.00	2,188,571.92	6,312,306.00	0.00	4,029,503.68	94,230.40
	2282	District Defined	1,142.87	0.00	0.00	0.00	0.00	1,142.87
	2293	VOCATIONAL DIRECTOR	0.00	4,875.00	39,000.00	0.00	34,125.00	0.00
	2300	COORD COMP WORK	15,065.41	15,065.41	0.00	0.00	0.00	0.00
	2365	ABC-AR BETTER CHANCE	0.00	1,679,991.47	3,114,380.00	0.00	1,434,388.53	0.00
	2901	JOINT USE AGREEMENT GRANT	30,500.00	30,500.00	0.00	0.00	0.00	0.00
	2941	GOVERNOR COMPTR SCI GRANT	900.00	559.74	3,053.75	0.00	2,500.00	894.01
	2995	SOFT DRINK ACCOUNT	24,000.00	3,003.65	48,000.00	0.00	0.00	68,996.35
2			12,850,000.00	36,833,795.79	89,916,990.77	61,854,145.92	114,664,550.91	13,122,789.99
3	3000	BUILDING FUND	17,864,460.91	1,429,607.94	0.00	3,981,304.09	0.00	20,416,157.06
	3003	District Defined	0.01	0.00	0.00	0.00	0.00	0.01
3			17,864,460.92	1,429,607.94	0.00	3,981,304.09	0.00	20,416,157.07
4	4000	DEBT SERVICE FUND	0.00	12,783,100.00	106,031.11	12,677,068.89	0.00	0.00
4			0.00	12,783,100.00	106,031.11	12,677,068.89	0.00	0.00
6	6430	ROTC	0.00	57,717.83	62,426.36	0.00	0.00	4,708.53
	6501	TITLE I	0.00	3,621,579.22	3,621,579.22	0.00	0.00	0.00
	6507	TITLE I: SCHL IMPROV GRNT	0.00	92,764.34	92,764.34	0.00	0.00	0.00
	6508	TITLE 1 YR 2	0.00	257,762.75	257,882.71	0.00	0.00	119.96
	6530	HOMELESS	0.00	34,584.75	34,584.75	0.00	0.00	0.00
	6562	DHS: CHILD CARE & DEVELOP	66,474.63	122,386.44	67,541.10	0.00	0.00	11,629.29
	6563	DHS: BETTER BEGINNINGS	0.00	4,707.03	15,000.00	0.00	0.00	10,292.97
	6567	DHS: CARES ACT FUND	0.00	0.00	95,000.00	0.00	0.00	95,000.00
	6570	PERKINS BASIC GRANT	14,448.49	206,416.74	191,968.25	0.00	0.00	0.00
	6702	VIB	0.00	1,942,312.09	1,942,312.09	0.00	0.00	0.00
	6710	IDEA EARLY CH-FED PRESCH	0.00	91,594.02	91,594.02	0.00	0.00	0.00

North Little Rock School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 21

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
	6719	ESSER-SP ED DIGITAL LEARN	0.00	2,675.12	2,675.12	0.00	0.00	0.00
	6750	MEDI CATASTR COV ACT	0.00	415,590.66	415,590.66	0.00	0.00	0.00
	6752	ARMAC	23,194.23	555,139.20	653,162.69	0.00	0.00	121,217.72
	6756	TITLE IIA-TCH QUAL	23,847.76	483,334.60	459,486.84	0.00	0.00	0.00
	6758	TITLE III-RECENT IMMIGRNT	0.00	17,498.42	17,498.42	0.00	0.00	0.00
	6761	TITLE III ELL-	0.00	57,582.98	57,582.98	0.00	0.00	0.00
	6774	COVID EMERGENCY LV PT 2	0.00	213,032.71	213,032.71	0.00	0.00	0.00
	6776	COVID EMERGENCY LEAVE	0.00	293,592.59	293,592.59	0.00	0.00	0.00
	6778	AWARE-SUB ABUSE MENTAL HL	18.90	18.90	0.00	0.00	0.00	0.00
	6780	EDUCATION STABILIZATION	0.00	3,069,627.02	3,069,627.02	0.00	0.00	0.00
	6781	ED STABILIZATION-ESSER II	0.00	7,518,378.19	7,518,378.19	0.00	0.00	0.00
	6786	TITLE IV-STUD SUPP/ENRICH	0.00	245,123.77	245,123.77	0.00	0.00	0.00
	6788	COVID SCHOOL MEAL PROJECT	0.00	175,193.45	175,193.45	0.00	0.00	0.00
	6791	AR COMPREHENSIVE LITERACY	0.00	129,885.01	129,885.01	0.00	0.00	0.00
6			127,984.01	19,608,497.83	19,723,482.29	0.00	0.00	242,968.47
7	7001	000 GENERAL	48,107.48	2,434.53	8,888.40	0.00	0.00	54,561.35
	7003	District Defined	303.07	0.00	0.00	0.00	0.00	303.07
	7004	District Defined	1,522.57	0.00	0.00	0.00	0.00	1,522.57
	7005	District Defined	1,200.00	0.00	0.00	0.00	0.00	1,200.00
	7006	District Defined	3.21	0.00	0.00	0.00	0.00	3.21
	7007	District Defined	100.00	0.00	0.00	0.00	0.00	100.00
	7008	000 HOMELESS DONATIONS	7.01	972.81	4,683.04	0.00	0.00	3,717.24
	7009	District Defined	170.96	0.00	0.00	0.00	0.00	170.96
	7012	000 TEACHER OF THE YEAR	343.72	20,126.15	27,055.00	0.00	0.00	7,272.57
	7013	District Defined	246.64	0.00	0.00	0.00	0.00	246.64
	7014	District Defined	2,500.74	0.00	0.00	0.00	0.00	2,500.74
	7015	000 UNITED WAY WELFARE	78.48	0.00	57.79	0.00	0.00	136.27
	7018	NICK JONES MEMORIAL SCHOL	1,000.00	250.00	500.00	0.00	0.00	1,250.00
	7019	District Defined	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	7021	000 COKE/SERV SCHOLARSHIP	6,769.90	6,996.35	226.45	0.00	0.00	0.00
	7023	000 S URTON SCHOLARSHIP	3,434.00	2,305.00	2,298.00	0.00	0.00	3,427.00

North Little Rock School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 21

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
	7024	District Defined	2,972.56	0.00	0.00	0.00	0.00	2,972.56
	7025	000 INSALACO SCHOLARSHIP	750.00	750.00	1,500.00	0.00	0.00	1,500.00
	7029	District Defined	3,518.14	0.00	0.00	0.00	0.00	3,518.14
	7030	FOOTBALL COACH EXPENSES	3,556.40	9,935.21	14,000.00	0.00	0.00	7,621.19
	7031	District Defined	763.00	0.00	0.00	0.00	0.00	763.00
	7032	BOYS BASKBALL COACH EXPEN	7,683.03	6,994.70	4,825.00	0.00	0.00	5,513.33
	7033	SOFTBALL COACH EXPENSES	5,543.47	3,842.38	1,000.00	0.00	0.00	2,701.09
	7034	BASEBALL COACH EXPENSES	1,790.29	3,143.94	1,600.00	0.00	0.00	246.35
	7036	GIRLS BASKBALL COACH EXPE	2,767.84	5,564.37	4,625.00	0.00	0.00	1,828.47
	7047	District Defined	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	7048	000 CSH: ADH WALK W EASE	0.00	0.00	7,984.00	0.00	0.00	7,984.00
	7090	District Defined	22.00	0.00	0.00	0.00	0.00	22.00
	7100	082 GENERAL	40,117.42	12,847.98	5,198.00	0.00	0.00	32,467.44
	7101	082 LIBRARY	3,349.72	0.00	472.69	0.00	0.00	3,822.41
	7102	082 STUDENT COUNCIL	8,283.38	11,148.04	4,515.02	0.00	0.00	1,650.36
	7103	082 HONOR SOCIETY	6,205.14	1,310.00	1,485.00	0.00	0.00	6,380.14
	7104	082 MUSIC	1,059.34	1,227.00	454.00	0.00	0.00	286.34
	7105	082 JOURNALISM	27,947.49	58,242.07	30,354.59	0.00	0.00	60.01
	7106	District Defined	1,986.61	0.00	0.00	0.00	0.00	1,986.61
	7107	082 EAST LAB	1,198.56	1,013.25	430.90	0.00	0.00	616.21
	7108	082 TRAP TEAM	2,545.84	1,754.64	900.00	0.00	0.00	1,691.20
	7109	District Defined	525.68	0.00	0.00	0.00	0.00	525.68
	7110	082 FHA	2,063.25	656.16	0.00	0.00	0.00	1,407.09
	7113	District Defined	1,051.18	0.00	0.00	0.00	0.00	1,051.18
	7114	082 MU ALPHA THETA	5,815.41	951.00	1,004.39	0.00	0.00	5,868.80
	7115	703 ROBOTICS	558.22	0.00	125.59	0.00	0.00	683.81
	7116	District Defined	9.85	0.00	0.00	0.00	0.00	9.85
	7118	District Defined	54.72	0.00	0.00	0.00	0.00	54.72
	7119	082 EAST MEMORIAL WALL	7.80	0.00	108.00	0.00	0.00	115.80
	7120	District Defined	125.00	0.00	0.00	0.00	0.00	125.00
	7121	082 TEXTBOOKS	17,740.36	0.00	303.00	0.00	0.00	18,043.36

North Little Rock School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 21

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
	7122	District Defined	1,282.46	0.00	0.00	0.00	0.00	1,282.46
	7123	District Defined	3,735.98	0.00	0.00	0.00	0.00	3,735.98
	7124	District Defined	234.00	0.00	0.00	0.00	0.00	234.00
	7125	District Defined	825.00	0.00	0.00	0.00	0.00	825.00
	7127	District Defined	952.58	0.00	0.00	0.00	0.00	952.58
	7129	082 LOUNGE	3,902.15	2,573.87	763.38	0.00	0.00	2,091.66
	7130	082 MUSICAL DRAMA	2,842.71	11,752.00	12,086.57	0.00	0.00	3,177.28
	7131	082 MED PROF VICA	3,924.58	3,350.73	1,696.00	0.00	0.00	2,269.85
	7132	082 GUIDANCE	1,735.33	950.00	306.00	0.00	0.00	1,091.33
	7134	District Defined	248.00	0.00	0.00	0.00	0.00	248.00
	7135	District Defined	201.31	0.00	0.00	0.00	0.00	201.31
	7136	082 STARS	6,750.56	4,901.92	0.00	0.00	0.00	1,848.64
	7138	082 BETA CLUB	1,538.70	883.72	900.00	0.00	0.00	1,554.98
	7139	082 RENAISSANCE	2,603.44	400.00	0.00	0.00	0.00	2,203.44
	7140	District Defined	3,355.00	0.00	0.00	0.00	0.00	3,355.00
	7141	District Defined	303.19	0.00	0.00	0.00	0.00	303.19
	7142	082 SPANISH HONOR SOCIETY	546.03	305.00	508.19	0.00	0.00	749.22
	7143	082 CHEERLEADERS 10-12	39.24	32,916.21	33,342.64	0.00	0.00	465.67
	7144	082 DRILL TEAM 10-12	107.94	1,694.04	1,632.00	0.00	0.00	45.90
	7145	082 BASEBALL	719.74	15,804.23	18,549.90	0.00	0.00	3,465.41
	7146	082 BASKETBALL BOYS	6,413.77	11,113.05	13,477.60	0.00	0.00	8,778.32
	7147	082 BASKETBALL GIRLS	713.97	394.20	0.00	0.00	0.00	319.77
	7148	082 FOOTBALL	0.00	14,474.13	16,851.00	0.00	0.00	2,376.87
	7149	082 SOFTBALL	3,359.07	6,046.55	8,898.17	0.00	0.00	6,210.69
	7150	District Defined	2,052.26	0.00	0.00	0.00	0.00	2,052.26
	7151	District Defined	2,558.89	0.00	0.00	0.00	0.00	2,558.89
	7152	082 VOLLEYBALL	6,281.36	8,074.17	12,877.00	0.00	0.00	11,084.19
	7155	District Defined	71.00	0.00	0.00	0.00	0.00	71.00
	7156	703 TSA-TECH STUDENT ASSN	428.31	0.00	66.25	0.00	0.00	494.56
	7157	082 ART	3,995.26	517.57	1,517.00	0.00	0.00	4,994.69
	7159	District Defined	292.08	0.00	0.00	0.00	0.00	292.08

North Little Rock School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 21

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
	7160	703 ESPORTS	1,184.35	547.50	0.00	0.00	0.00	636.85
	7161	082-10 CRIME STOPPERS	0.00	0.00	8,944.36	0.00	0.00	8,944.36
	7166	703 LOUNGE	620.86	275.00	344.25	0.00	0.00	690.11
	7172	082-10 JROTC	783.50	195.00	28.00	0.00	0.00	616.50
	7174	District Defined	76.36	0.00	0.00	0.00	0.00	76.36
	7175	District Defined	5.00	0.00	0.00	0.00	0.00	5.00
	7176	District Defined	212.24	0.00	0.00	0.00	0.00	212.24
	7197	075 AP	699.00	0.00	40.00	0.00	0.00	739.00
	7219	082-09 DANCE	3,599.12	3,052.20	3,217.36	0.00	0.00	3,764.28
	7223	District Defined	172.32	0.00	0.00	0.00	0.00	172.32
	7234	District Defined	1,199.47	0.00	0.00	0.00	0.00	1,199.47
	7235	District Defined	265.54	0.00	0.00	0.00	0.00	265.54
	7237	082-09 DRILL TEAM-BLUE	0.00	0.00	251.60	0.00	0.00	251.60
	7238	District Defined	2,183.35	0.00	0.00	0.00	0.00	2,183.35
	7239	District Defined	837.99	0.00	0.00	0.00	0.00	837.99
	7240	District Defined	584.48	0.00	0.00	0.00	0.00	584.48
	7241	District Defined	191.00	0.00	0.00	0.00	0.00	191.00
	7242	District Defined	363.31	0.00	0.00	0.00	0.00	363.31
	7243	District Defined	495.41	0.00	0.00	0.00	0.00	495.41
	7244	082-95 LOUNGE	93.37	1,794.11	1,743.77	0.00	0.00	43.03
	7246	District Defined	27.00	0.00	0.00	0.00	0.00	27.00
	7247	District Defined	77.00	0.00	0.00	0.00	0.00	77.00
	7270	District Defined	2,143.30	0.00	0.00	0.00	0.00	2,143.30
	7274	District Defined	326.00	0.00	0.00	0.00	0.00	326.00
	7295	District Defined	961.79	0.00	0.00	0.00	0.00	961.79
	7296	District Defined	1,178.42	0.00	0.00	0.00	0.00	1,178.42
	7298	070 GIRLS-BLUE BASKETBALL	2,735.78	200.00	0.00	0.00	0.00	2,535.78
	7320	070 GENERAL	362.63	309.67	870.00	0.00	0.00	922.96
	7321	District Defined	60.00	0.00	0.00	0.00	0.00	60.00
	7323	070 MUSIC	769.39	293.00	160.00	0.00	0.00	636.39
	7326	070 YEARBOOK	3,151.94	1,699.00	170.00	0.00	0.00	1,622.94

North Little Rock School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 21

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
	7327	District Defined	300.00	0.00	0.00	0.00	0.00	300.00
	7328	District Defined	53.72	0.00	0.00	0.00	0.00	53.72
	7331	District Defined	561.65	0.00	0.00	0.00	0.00	561.65
	7332	070 SUNSHINE	669.66	117.06	220.00	0.00	0.00	772.60
	7333	District Defined	23.61	0.00	0.00	0.00	0.00	23.61
	7334	District Defined	1.82	0.00	0.00	0.00	0.00	1.82
	7336	District Defined	69.00	0.00	0.00	0.00	0.00	69.00
	7337	070 LOUNGE	656.31	1,206.31	1,557.41	0.00	0.00	1,007.41
	7339	070 BAND	559.04	215.59	0.00	0.00	0.00	343.45
	7340	District Defined	13.76	0.00	0.00	0.00	0.00	13.76
	7341	District Defined	15.66	0.00	0.00	0.00	0.00	15.66
	7342	070 CHEERLEADERS	2,495.12	1,862.31	5,913.40	0.00	0.00	6,546.21
	7343	District Defined	696.00	0.00	0.00	0.00	0.00	696.00
	7344	070 ATHLETICS	1,879.51	240.00	0.00	0.00	0.00	1,639.51
	7345	070-EAST INT MIDDLE	2,517.42	1,557.46	0.00	0.00	0.00	959.96
	7346	070 STUDENT INCENTIVES	344.21	1,331.14	2,052.00	0.00	0.00	1,065.07
	7347	070 MS GIRLS BLUE VB	882.02	62.35	0.00	0.00	0.00	819.67
	7348	District Defined	78.05	0.00	0.00	0.00	0.00	78.05
	7370	070-06 LOUNGE-6TH GRADE	911.56	1,450.64	621.81	0.00	0.00	82.73
	7373	070-06 EAST FARM-GRADE 06	4,438.50	3,551.32	625.00	0.00	0.00	1,512.18
	7420	070-06 GENERAL	725.27	0.00	686.41	0.00	0.00	1,411.68
	7423	070-06 BAND-6TH GRADE	6,717.59	6,233.22	0.00	0.00	0.00	484.37
	7429	070-06 SUNSHINE-6TH GRADE	779.84	111.59	0.00	0.00	0.00	668.25
	7450	050 GENERAL	4,786.48	4,004.76	4,161.84	0.00	0.00	4,943.56
	7451	District Defined	29.75	0.00	0.00	0.00	0.00	29.75
	7452	District Defined	746.44	0.00	0.00	0.00	0.00	746.44
	7454	050 LOUNGE	34.57	275.00	370.26	0.00	0.00	129.83
	7455	District Defined	4,158.07	0.00	0.00	0.00	0.00	4,158.07
	7456	District Defined	17.66	0.00	0.00	0.00	0.00	17.66
	7470	District Defined	590.15	0.00	0.00	0.00	0.00	590.15
	7473	District Defined	283.36	0.00	0.00	0.00	0.00	283.36

North Little Rock School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 21

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
	7474	District Defined	284.63	0.00	0.00	0.00	0.00	284.63
	7475	058 LOUNGE	2,645.70	275.00	273.66	0.00	0.00	2,644.36
	7490	054 GENERAL	3,432.57	805.45	926.00	0.00	0.00	3,553.12
	7491	District Defined	527.85	0.00	0.00	0.00	0.00	527.85
	7493	District Defined	211.60	0.00	0.00	0.00	0.00	211.60
	7494	054 LOUNGE	561.17	275.00	328.19	0.00	0.00	614.36
	7510	069 GENERAL	1,036.82	37.17	0.00	0.00	0.00	999.65
	7511	069 SCHOOL STORE	1,667.00	233.23	0.00	0.00	0.00	1,433.77
	7512	District Defined	348.00	0.00	0.00	0.00	0.00	348.00
	7513	District Defined	390.37	0.00	0.00	0.00	0.00	390.37
	7515	District Defined	11.67	0.00	0.00	0.00	0.00	11.67
	7516	069 LOUNGE	5,734.01	4,088.73	797.09	0.00	0.00	2,442.37
	7517	District Defined	128.31	0.00	0.00	0.00	0.00	128.31
	7518	District Defined	250.00	0.00	0.00	0.00	0.00	250.00
	7519	District Defined	1,018.90	0.00	0.00	0.00	0.00	1,018.90
	7520	District Defined	1,104.44	0.00	0.00	0.00	0.00	1,104.44
	7521	District Defined	617.58	0.00	0.00	0.00	0.00	617.58
	7550	061 GENERAL	201.24	19.34	0.00	0.00	0.00	181.90
	7551	District Defined	38.96	0.00	0.00	0.00	0.00	38.96
	7553	District Defined	315.00	0.00	0.00	0.00	0.00	315.00
	7555	District Defined	25.19	0.00	0.00	0.00	0.00	25.19
	7556	061 LOUNGE	494.36	753.09	258.73	0.00	0.00	0.00
	7580	084 GENERAL (OLD 063)	1,046.44	2,703.93	2,003.39	0.00	0.00	345.90
	7584	063 BOOK FAIR	3,891.85	2,158.23	0.00	0.00	0.00	1,733.62
	7585	084 LOUNGE	167.25	515.07	645.03	0.00	0.00	297.21
	7586	084 SCHOOL BASE TEAM	448.47	320.09	0.00	0.00	0.00	128.38
	7600	055 GENERAL	3,001.15	2,254.34	689.20	0.00	0.00	1,436.01
	7604	055 LOUNGE	0.00	1,249.05	1,814.34	0.00	0.00	565.29
	7607	055 PTA	439.30	2,341.33	2,500.00	0.00	0.00	597.97
	7608	District Defined	46.65	0.00	0.00	0.00	0.00	46.65
	7609	District Defined	63.53	0.00	0.00	0.00	0.00	63.53

North Little Rock School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 21

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
	7690	056 GENERAL	3,020.75	2,927.59	1,740.25	0.00	0.00	1,833.41
	7691	056 SCHOOL STORE	2,147.48	3,444.50	2,108.67	0.00	0.00	811.65
	7692	056 LOUNGE	290.80	340.57	216.08	0.00	0.00	166.31
	7693	District Defined	147.31	0.00	0.00	0.00	0.00	147.31
	7710	057 GENERAL	338.00	0.00	260.68	0.00	0.00	598.68
	7712	057 LIBRARY	5,215.60	2,691.42	0.00	0.00	0.00	2,524.18
	7713	057 GAME & FISH GRANT	1,563.39	2,023.24	500.00	0.00	0.00	40.15
	7714	District Defined	82.14	0.00	0.00	0.00	0.00	82.14
	7715	057 LOUNGE	522.64	275.00	370.14	0.00	0.00	617.78
	7716	057 HEART OF AR GRANT	2,509.00	2,266.89	0.00	0.00	0.00	242.11
	7717	District Defined	542.80	0.00	0.00	0.00	0.00	542.80
	7718	District Defined	7.10	0.00	0.00	0.00	0.00	7.10
	7719	District Defined	53.70	0.00	0.00	0.00	0.00	53.70
	7721	057 JARRETT ALLEN MEMORIA	0.00	0.00	1,879.85	0.00	0.00	1,879.85
	7730	District Defined	685.20	0.00	0.00	0.00	0.00	685.20
	7731	District Defined	354.65	0.00	0.00	0.00	0.00	354.65
	7732	District Defined	260.57	0.00	0.00	0.00	0.00	260.57
	7733	067 LOUNGE	1,738.45	275.00	409.88	0.00	0.00	1,873.33
	7734	District Defined	919.56	0.00	0.00	0.00	0.00	919.56
	7800	000 AD GENERAL	32,368.58	33,520.47	21,013.02	0.00	0.00	19,861.13
	7802	District Defined	3,599.01	0.00	0.00	0.00	0.00	3,599.01
	7804	District Defined	1,337.39	0.00	0.00	0.00	0.00	1,337.39
	7805	District Defined	300.00	0.00	0.00	0.00	0.00	300.00
	7817	District Defined	318.84	0.00	0.00	0.00	0.00	318.84
	7818	VARSITY SWIM	811.05	1,642.85	1,410.00	0.00	0.00	578.20
	7819	District Defined	31.54	0.00	0.00	0.00	0.00	31.54
	7822	9TH BOYS BASKETBALL	1,244.00	5,207.93	5,164.75	0.00	0.00	1,200.82
	7829	7/8 BOYS BASKETBALL	1,410.00	542.00	0.00	0.00	0.00	868.00
	7830	District Defined	15.82	0.00	0.00	0.00	0.00	15.82
	7831	000 TECH LOUNGE	175.28	147.36	77.32	0.00	0.00	105.24
	7834	BROADCASTING	1,344.17	220.32	250.00	0.00	0.00	1,373.85

North Little Rock School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 21

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
	7835	District Defined	163.00	0.00	0.00	0.00	0.00	163.00
	7836	District Defined	186.58	0.00	0.00	0.00	0.00	186.58
	7837	District Defined	491.48	0.00	0.00	0.00	0.00	491.48
	7839	PROMO MERCHANDISE	1,755.36	0.00	2,187.37	0.00	0.00	3,942.73
	7841	000 TRANS LOUNGE	353.72	361.40	165.39	0.00	0.00	157.71
	7851	000 PLNT SERV LOUNGE	974.88	0.00	178.24	0.00	0.00	1,153.12
	7861	District Defined	83.00	0.00	0.00	0.00	0.00	83.00
	7862	District Defined	1,513.79	0.00	0.00	0.00	0.00	1,513.79
	7863	9-12 GIRLS SOCCER	0.00	9,554.10	10,885.40	0.00	0.00	1,331.30
	7864	WRESTLING FR ACT	1,977.68	1,508.59	5,558.00	0.00	0.00	6,027.09
	7865	GOLF	1,494.26	6,119.86	5,685.00	0.00	0.00	1,059.40
	7995	District Defined	469.00	0.00	0.00	0.00	0.00	469.00
	7999	District Defined	1,053.09	0.00	0.00	0.00	0.00	1,053.09
7			446,229.78	390,299.34	350,338.70	0.00	0.00	406,269.14
8	8000	FOOD SERVICE FUND	2,136,400.88	3,576,789.31	4,008,935.33	0.00	0.00	2,568,546.90
	8656	DHS CACFP SNACK REIM-PREK	2,672.59	35,388.75	37,837.11	0.00	0.00	5,120.95
	8657	FRESH FRUITS AND VEGETABL	13,430.11	45,455.90	45,021.24	0.00	0.00	12,995.45
8			2,152,503.58	3,657,633.96	4,091,793.68	0.00	0.00	2,586,663.30
Summary			33,441,178.29	110,854,966.87	114,188,636.55	114,664,550.91	114,664,550.91	36,774,847.97

Sep 13, 2021

- 1 -

12:17:21 PM