



NORTH LITTLE ROCK SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT

AGENDA

Meeting Packet

Regular Meeting - Board of Education

**August 21, 2014
5:30pm**

PUBLIC COMMENTS



NORTH LITTLE ROCK SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT

AGENDA

Regular Meeting - Board of Education

Administrative Building
2700 Poplar Street
North Little Rock, Arkansas 72115
Thursday, August 21, 2014 5:30pm
PUBLIC COMMENTS

I. CALL TO ORDER

J.T. Zakrzewski, President

II. INVOCATION

Presenter: Julie Drake, Parent Involvement Coordinator

III. FLAG SALUTE

Presenter: Julie Drake, Parent Involvement Coordinator

IV. MISSION STATEMENT AND VISION STATEMENT

Mission Statement:

The North Little Rock School District and the Community will provide for achievement, accountability, acceptance and the necessary assets in the pursuit of each student's educational success.

Vision Statement:

World Class Schools for World Class Students

V. ROLL CALL OF MEMBERS

J.T. Zakrzewski, President
Scott A. Miller, Vice President
Ron Treat, Secretary
Darrell Montgomery, Disbursing Officer
Dorothy Williams, Parliamentarian
Luke King, Member
Scott Teague, Member

VI. DISPOSITION OF MINUTES OF PRIOR MEETINGS

(Approval of Minutes)

Special Meeting - Board of Education Minutes (p. 3)
Regular Meeting - Board of Education Minutes (p. 6)
Special Meeting - Board of Education Minutes (p. 9)

VII. ACTION ITEMS - NEW BUSINESS

1. Change the Date of the September 18, 2014 Regular Board Meeting (Action)

Presenter: Kelly Rodgers, Superintendent

2. Transfer of District Savings (Action)

Presenter: Denise Drennan, Chief Financial Officer

3. Tax Assessor's Error Funding Reimbursement Proposal (Action)

Presenter: Denise Drennan, Chief Financial Officer

Tax Assessor's Error Agreement&Attachments-081314.pdf (p. 12)

4. Indian Hills Elementary Partial Asbestos Abatement - August 2014 (Action)

Presenter: Gene Hawk, Director of Facility Management

IH Partial Asbestos Abatement Contract Aug 2014.pdf (p. 17)

5. Amboy Elementary Change Order # 32 with City of NLR Resolution (Action)

Presenter: Gene Hawk, Director of Facility Management

Amboy Elem -City of NLR Resolution..pdf (p. 26)

Amboy Change Order 032 - Aug 2014.pdf (p. 32)

6. NLRHS Change Order #36 (Action)

Presenter: Gene Hawk, Director of Facility Management

HS Change Order 036 - Aug 2014.pdf (p. 33)

7. Consent Agenda (Action)

Presenter: Kelly Rodgers, Superintendent

a. Monthly Financial Report (Consent Agenda)

Financial Reports for Aug 2014.pdf (p. 41)

b. Employment of Personnel (Consent Agenda)

August 21, 2014 - Personnel.docx (p. 64)

c. Bid Items for August 2014 (Consent Agenda)

Aug 2014 Bids from RS.docx (p. 68)

d. Building Use Requests (Consent Agenda)

Building Use Requests - Aug 2014.pdf (p. 71)

e. Payment of Regular Bills (Consent Agenda)

Check Register for Aug 2014.pdf (p. 74)

VIII. CALENDAR OF EVENTS

1. Groundbreakings - Thursday, August 21, 2014

a. Glenview Elementary - 10:00 a.m.

b. Crestwood Elementary - 1:00 p.m.

2. Groundbreakings - Monday, August 25, 2014

a. Seventh Street Elementary - 10:00 a.m.

b. Indian Hills Elementary - 1:00 p.m.

3. Community Open House at Meadow Park Elementary

August 26, 2014 5:30 p.m. - 7:00 p.m.

4. Labor Day Holiday - Monday, September 1, 2014

All Offices and School Closed

IX. INFORMATIONAL ITEMS

1. Capital Improvement Program (CIP) Project Reports

Presenter: Gene Hawk, Director of Facility Management

a. Change Orders - August 2014 (Information)

Change Order Reports for Aug 2014.pdf (p. 82)

b. Minority Participation Update - August 2014 (Information)

Minority Participation Update - Aug 2014.pdf (p. 88)

c. Minority Participation Update - Nabholz - August 2014 (Information)

Minority Participation Report - Nabholz - Aug 2014.pdf (p. 89)

d. DLR Group Monthly Financial Report - August 2014 (Information)

DLR Group Monthly financial Report - Aug 2014.pdf (p. 90)

e. Construction Schedule Update - August 2014 (Information)

Construction Schedule Update - Aug 2014.pdf (p. 105)

X. ADJOURNMENT



NORTH LITTLE ROCK SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT

AGENDA

Special Meeting - Board of Education Minutes

Meeting Minutes

Administrative Building
2700 Poplar Street
North Little Rock, Arkansas 72115
Thursday, August 7, 2014 5:30pm

I. CALL TO ORDER

J.T. Zakrzewski called the meeting to order at 5:30 p.m.

II. ROLL CALL OF MEMBERS

Present

J. T. Zakrzewski, President
Ron Treat, Secretary
Dorothy Williams, Parliamentarian
Luke King, Member

Absent

Scott Miller, Vice President
Darrell Montgomery, Disbursing Officer
Scott Teague, Member

III. ACTION ITEMS - NEW BUSINESS

1. Fire Alarm Quote for Crestwood Elementary (Action)

MOTION

Dorothy Williams moved to accept the Administration's recommendation for the Fire Alarm at Crestwood Elementary as presented. Ron Treat seconded the motion.

YEAS: King, Treat, Williams and Zakrzewski
NAYS: None (Miller, Montgomery and Teague - absent)

2. Fire Alarm Quote for North Little Rock High School (Action)

MOTION

Ron Treat moved to accept the Fire Alarm Quote for NLRHS as presented. Dorothy Williams seconded the motion.

YEAS: King, Treat, Williams and Zakrzewski
NAYS: None (Miller, Montgomery and Teague - absent)

3. Electrical Service to Crestwood Elementary Portables (Action)

MOTION

Dorothy Williams moved to accept the bid for the Electrical Service to the portables at Crestwood Elementary. Ron

Treat seconded the motion.

YEAS: King, Treat, Williams and Zakrzewski
NAYS: None (Miller, Montgomery and Teague - absent)

4. Electrical Service to North Little Rock High School Portables (Action)

MOTION

Dorothy Williams moved to accept the Electrical Service bid for the portables at North Little Rock High School. Ron Treat seconded the motion.

YEAS: King, Treat, Williams and Zakrzewski
NAYS: None (Miller, Montgomery and Teague - absent)

5. Maintenance Bushwacker Bid (Action)

MOTION

Luke King moved to accept the Administration's recommendation for the Bushwhacker bid for Maintenance Department for lawn maintenance. Dorothy Williams seconded the motion.

YEAS: King, Treat, Williams and Zakrzewski
NAYS: None (Miller, Montgomery and Teague - absent)

6. NLRHS Parking Lot Change Order #2 (Action)

MOTION

Dorothy Williams moved to accept the NLRHS Parking Lot Change Order #2 in the amount of \$46,282.00. Ron Treat seconded the motion.

YEAS: King, Treat, Williams and Zakrzewski
NAYS: None (Miller, Montgomery and Teague - absent)

7. Smartboard Estimate for Indian Hills Elementary Phase 1 Section (Action)

MOTION

Dorothy Williams moved to accept the recommendation for the Smartboard's at Indian Hills Elementary Phase 1 Section as presented. Ron Treat seconded the motion.

YEAS: King, Treat, Williams and Zakrzewski
NAYS: None (Miller, Montgomery and Teague - absent)

8. Smartboard Estimate for Creswood Elementary (Action)

MOTION

Ron Treat moved to accept Administration's recommendation for the Smartboards at Crestwood Elementary as presented. Luke King seconded the motion.

YEAS: King, Treat, Williams and Zakrzewski
NAYS: None (Miller, Montgomery and Teague - absent)

9. District Intercom Installation Bid (Action)

MOTION

Luke King moved to accept Administration's recommendation for the district-wide Intercom installation as presented in the amount of \$243,488.38. Dorothy Williams seconded the motion.

YEAS: King, Treat, Williams and Zakrzewski
NAYS: None (Miller, Montgomery and Teague - absent)

10. Crestwood Elementary Wireless (Action)

MOTION

Dorothy Williams moved to accept the proposal for the Crestwood Elementary Wireless access. Luke King seconded the motion.

YEAS: King, Treat, Williams and Zakrzewski
NAYS: None (Miller, Montgomery and Teague - absent)

11. West Campus Portable Wireless (Action)

MOTION

Dorothy Williams moved to accept the recommendation for the NLRHS West Campus Wireless access for their portatbles. Ron Treat seconded the motion.

YEAS: King, Treat, Williams and Zakrzewski
NAYS: None (Miller, Montgomery and Teague - absent)

12. Consent Agenda (Consent Agenda)

MOTION

Ron Treat moved to accest the consent agenda as presented which included the employment of personnel and the settlement agreement for a former employee. Dorothy Williams seconded the motion.

YEAS: King, Treat, Williams and Zakrzewski
NAYS: None (Miller, Montgomery and Teague - absent)

- a. Employment of Personnel (Consent Agenda)**
- b. Settlement Agreement for Former Employee (Consent Agenda)**

IV. ADJOURNMENT

MOTION

Dorothy Williams moved to adjourn the meeting at 6:00 p.m.. Ron Treat seconded the motion.

YEAS: King, Treat, Williams and Zakrzewski
NAYS: None (Miller, Montgomery and Teague - absent)

J.T. Zakrzewski, Board President

Darlene Holmes, Recording Secretary



NORTH LITTLE ROCK SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT

AGENDA

Regular Meeting - Board of Education Minutes

Meeting Minutes

Administration Building
2700 Poplar Street
North Little Rock, Arkansas 72115

Thursday, July 17, 2014 5:30pm

PUBLIC COMMENTS

I. CALL TO ORDER

J. T Zakrzewski called the meeting to order at 5:30 p.m.

II. INVOCATION

Kristie Ratliff, Director of Professional Development and School Improvement, gave the invocation.

III. FLAG SALUTE

Kristie Ratliff, Director of Professional Development and School Improvement, led the flag salute.

IV. MISSION STATEMENT AND VISION STATEMENT

Scott Miller read the Mission Statement and Vision Statement of the North Little Rock School District.

V. ROLL CALL OF MEMBERS

Zakrzewski - present
Miller - present
Treat - present
Montgomery - absent
Williams - present
King - present
Teague - present

VI. DISPOSITION OF MINUTES OF PRIOR MEETINGS

MOTION

Dorothy Williams moved to accept the minutes of the Special Board meeting on June 10, 2014, Regular Board meeting of June 19, 2014, and Special Board meeting of July 8, 2014. Ron Treat seconded the motion.

YEAS: King, Miller, Teague, Treat, Williams and Zakrzewski

NAYS: None (Montgomery - absent)

1. June 10, 2014 Special Meeting

(Approval of Minutes)

2. June 19, 2014 Regular Board Meeting

(Approval of Minutes)

a. New Agenda Item

3. July 8, 2014 Special Board Meeting

(Approval of Minutes)

VII. ACTION ITEMS - NEW BUSINESS

1. Revision to DLR Group Contract

(Action)

MOTION

Scott Teague moved to accept the revision to DLR Group Contract as presented by Administration. Dorothy Williams seconded the motion.

YEAS: King, Miller, Teague, Treat, Williams and Zakrzewski

NAYS: None (Montgomery - absent)

2. Student Handbook 2014-2015 Revisions

(Action)

MOTION

Scott Miller moved to accept the revisions of the student/parent handbook for the 2015-2015 school year. Dorothy Williams seconded the motion.

YEAS: King, Miller, Teague, Treat, Williams and Zakrzewski

NAYS: None (Montgomery - absent)

3. Substitute Pay Increase

(Action)

MOTION

Scott Miller moved to accept the substitute compensation as presented and printed in the agenda. Scott Teague seconded the motion.

YEAS: King, Miller, Teague, Treat, Williams and Zakrzewski

NAYS: None (Montgomery - absent)

4. Substitute Provider Proposal

(Action)

MOTION

Scott Milelr moved to accept Administration's recommendation for PCMI to be our Substitute Provider for the 2014 - 2015 school year. Ron Treat seconded the motion.

YEAS: King, Miller, Teague, Treat, Williams and Zakrzewski

NAYS: None (Montgomery - absent)

5. Consent Agenda

(Action)

MOTION

Dorothy Williams moved to accept the consent agenda as presented with additional personnel items included. Scott Teague seconded the motion.

YEAS: King, Miller, Teague, Treat, Williams and Zakrzewski

NAYS: None (Montgomery - absent)

a. Monthly Financial Reports

b. Employment of Personnel - July 2014

c. Bid Items for July 2014

d. Payment of Regular Bills July 2014

VIII. CALENDAR OF EVENTS

- 1. Administrator's Retreat, July 30 - July 31, 2014 - Clinton Library**
- 2. Board Workshop - Saturday, August 2, 2014 - 9 a.m.**
- 3. Regular Board Meeting - Thursday, August 21, 2014 5:30 P.M.**

IX. INFORMATIONAL ITEMS

- 1. Elementary Boundary Question & Answer Document**
- 2. Safe Routes to School - Boone Park Elementary**
- 3. Employee Benefit Update**
- 4. Early Buyout Savings Update**
- 5. Capital Improvement Program (CIP) Project Reports**
 - a. Change Orders - July 2014**
 - b. Minority Participation Update - July 2014**
 - c. Minority Participation Update - Nabholz - July 2014**
 - d. DLR Group Monthly Financial Report - July 2014**

X. ADJOURNMENT

MOTION

Dorothy Williams moved to adjourn the meeting. Ron Treat seconded.

YEAS: King, Miller, Teague, Treat, Williams and Zakrzewski

NAYS: None (Montgomery - absent)

Board President Zakrzewski declared the meeting adjourned at 6:55 p.m.

J.T. Zakrzewski, President

Darlene Holmes, Recording Secretary



NORTH LITTLE ROCK SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT

AGENDA

Special Meeting - Board of Education Minutes

Meeting Minutes

Administration Building
2700 Poplar Street
North Little Rock, Arkansas 72115
Monday, July 28, 2014 12:00 Noon

I. CALL TO ORDER

J.T. Zakrzewski called the meeting to order.

II. ROLL CALL OF MEMBERS

Present

J.T. Zakrzewski, President
Scott Miller, Vice President
Ron Treat, Secretary
Dorothy Williams, Parliamentarian
Scott Teague, Member

Absent

Darrell Montgomery, Disbursing Officer
Luke King, Member

III. ACTION ITEMS - NEW BUSINESS

1. Change Order #029 for NLRHS HVAC Controls

(Action)

MOTION

Scott Teague moved to accept the Administration's recommendation for the change order #029 for NLRHS HVAC Controls. Ron Treat seconded the motion.

YEAS: Miller, Teague, Treat, Williams and Zakrzewski

NAYS: None (King and Montgomery - absent)

2. Change Order #042 NLRHS Field Drainage - July 2014

(Action)

MOTION

Scott Miller moved to accept the Change Order for the NLRHS Field Drainage as proposed. Scott Teague seconded the motion.

YEAS: Miller, Teague, Treat, Williams and Zakrzewski

NAYS: None (King and Montgomery - absent)

3. Change Order Indian Hills Elementary Wireless Access

(Action)

MOTION

Scott Teague moved to accept the Wireless Access for Indian Hills Elementary change order - this adds Indian Hills Elementary to the original contract. Ron Treat seconded the motion.

YEAS: Miller, Teague, Treat, Williams and Zakrzewski

NAYS: None (King and Montgomery - absent)

4. Change Order Indian Hills Elementary Network Electronics

(Action)

MOTION

Dorothy Williams moved to accept the Administration's recommendation for the Network Electronics Change Order for Indian Hills Elementary. Ron Treat seconded the motion.

YEAS: Miller, Teague, Treat, Williams and Zakrzewski

NAYS: None (King and Montgomery - absent)

5. Laptops for Indian Hills Elementary and Meadow Park Elementary Teachers

(Action)

MOTION

Dorothy Williams moved to accept the recommendation for new laptops for Meadow Park Elementary and Indian Hills Elementary teachers. Ron Treat seconded the motion.

YEAS: Miller, Teague, Treat, Williams and Zakrzewski

NAYS: None (King and Montgomery - absent)

6. Classroom Amplification System for Indian Hills Elementary and Meadow Park Elementary

(Action)

MOTION

Scott Teague moved to accept the Administration's recommendation for the classroom amplification at Indian Hills Elementary and Meadow Park Elementary as presented. Ron Treat seconded the motion.

YEAS: Miller, Teague, Treat, Williams and Zakrzewski

NAYS: None (King and Montgomery - absent)

7. Relocation of Fiber - Meadow Park Elementary

(Action)

MOTION

Dorothy Williams moved to accept the recommendation of the Administration for the fiber relocation at Meadow Park Elementary as presented. Scott Teague seconded the motion.

YEAS: Miller, Teague, Treat, Williams and Zakrzewski

NAYS: None (King and Montgomery - absent)

8. Security Alarm Systems at Meadow Park Elementary, Maintenance, Janitorial Building

(Action)

MOTION

Scott Teague moved to accept the Administration's recommendation for Meadow Park Elementary, Maintenance office and the Janitorial Warehouse security alarm systems. Dorothy Williams seconded the motion.

YEAS: Miller, Teague, Treat, Williams and Zakrzewski

NAYS: None (King and Montgomery - absent)

9. Electrical Repair - NLRHS West Campus Kitchen

(Action)

MOTION

Scott Teague moved to accept the NLRHS West Campus Electrical Repair to the kitchen as presented. Scott Miller seconded the motion.

YEAS: Miller, Teague, Treat, Williams and Zakrzewski

NAYS: None (King and Montgomery - absent)

10. Copper Refrigerant Lines - NLRHS West Campus

(Action)

MOTION

Dorothy Williams moved to accept Administration's recommendation for the the copper refrigerant lines at NLRHS West Campus. Scott Miller seconded the motion.

YEAS: Miller, Teague, Treat, Williams and Zakrzewski

NAYS: None (King and Montgomery - absent)

11. Change Orders for Video PBX Contracts

(Action)

MOTION

Scott Teague moved to accept the Change Order for Vdeo PBX Contract to add Indian Hills Elementary and change the distribution system. Ron Treat seconded the motion.

YEAS: Miller, Teague, Treat, Williams and Zakrzewski

NAYS: None (King and Montgomery - absent)

12. Change Order for VoIP for Meadow Park Elementary

(Action)

MOTION

Dorothy Williams moved to accept the change order for the VoIP at Meadow Park Elementary as presented. Ron Treat seconded the motion.

YEAS: Miller, Teague, Treat, Williams and Zakrzewski

NAYS: None (King and Montgomery - absent)

13. Substitute Services Provider Contract

(Action)

MOTION

Scott Teague moved to accept the contract for PCMI the new susbstitute services provider for our district. Dorothy Williams seconded the motion.

YEAS: Miller, Teague, Treat, Williams and Zakrzewski

NAYS: None (King and Montgomery - absent)

14. Portable Buildings for Indian Hills Elementary

(Action)

MOTION

Scott Teague moved to accept the Administration's recommendatio for the portable buildings for Indian Hills Elementary. Dorothy Williams seconded the motion.

YEAS: Miller, Teague, Treat, Williams and Zakrzewski

NAYS: None (King and Montgomery - absent)

IV. ADJOURNMENT

MOTION

Dorothy Williams moved to adjourn the meeting. Scott Miller seconded the motion.

YEAS: Miller, Teague, Treat, Williams and Zakrzewski

NAYS: None (King and Montgomery - absent)

President Zakrzewski declared the meeting adjourned at 12:55 p.m.

J.T. Zakrzewski, President

Darlene Holmes, Recording Secretary

Agreement for North Little Rock School District to Pay Pulaski County Special School District
Due to County Error Explained in Attached Letter Dated May 6, 2014, From
Janet Troutman Ward, Pulaski County Assessor

North Little Rock School District (NLRSD) and Pulaski County Special School District (PCSSD) hereby agree that the Assessor's Office error, as explained in the above referenced letter from Janet Troutman Ward, resulted in NLRSD receiving a total of \$1,119,505.10 in property taxes that should have been remitted to PCSSD. These property taxes were received by NLRSD beginning in 2009 and ending in 2013. A spreadsheet is attached that was prepared August 13, 2014, by Bill Goff, CFO of PCSSD, that shows how the amount due was calculated. The collection rates were provided by Joe Thompson, Chief Administrator of the Pulaski County Assessor's Office, and 2% was deducted for county commissions and pro-rated expenses. Both parties agree that NLRSD will repay this amount to PCSSD as follows:

December 1, 2014	\$128,563.28	(amount erroneously paid NLRSD in 2009)
December 1, 2015	\$233,989.76	(amount erroneously paid NLRSD in 2010)
December 1, 2016	\$239,737.70	(amount erroneously paid NLRSD in 2011)
December 1, 2017	\$264,864.04	(amount erroneously paid NLRSD in 2012)
December 1, 2018	\$252,350.32	(amount erroneously paid NLRSD in 2013)

Kelly Rodgers, Superintendent
North Little Rock School District

Date

Jerry Guess, Superintendent
Pulaski County Special School District

Attachments:

Letter dated May 6, 2014, from Janet Troutman Ward, Pulaski County Treasurer
Schedule of property values and collections for parcels that were placed erroneously in NLRSD
Email containing collection rates from Joe D. Thompson, Chief Administrator of Assessor's Office
Spreadsheet prepared by Bill Goff, CFO of PCSSD, August 13, 2014



Pulaski County

Janet Troutman Ward
Assessor

ADMINISTRATION BUILDING
201 SOUTH BROADWAY, SUITE 310
LITTLE ROCK, ARKANSAS 72201
501-340-6170
FAX 501-340-6009

May 6, 2014

Ladies and Gentlemen:

I want to thank each of you for attending the meeting last Friday. This letter is written as a follow up to the items discussed in that meeting.

As was explained last Friday, an issue has recently come to light in our office regarding several properties that were mistakenly assessed in the North Little Rock School District (NLRSD) instead of the Pulaski County Special School District (PCSSD). From our research, it appears that there were two annexations to the City of North Little Rock in 2008 and 2009. When those annexations were worked in the Assessor's Office, the properties were correctly placed in the City of North Little Rock. Unfortunately, they were also placed in the NLRSD. This was done in error. As each of you are aware, school district and city boundaries do not always coincide.

Because the millage rates in the two school districts were almost identical for the 2008-2011 tax years, the taxpayers saw little to no change in their tax bills. In 2012, NLRSD increased its millage. This resulted in a noticeable increase in the amount due from taxpayers. It was a call from a taxpayer questioning the increase that alerted the Assessor's Office to the problem.

The Assessor's Office is currently working to address the concerns of the taxpayers who paid an increased amount in property taxes. We requested the meeting with all of you to alert you to the issue and try to determine a solution for addressing the issue between districts. I want to thank each of you for your time and cooperation.

At the meeting we provided you with the differences in ASSESSED values. As soon as possible, we will provide each of you with the differences in COLLECTED amounts. Further, we will make the necessary changes to the tax roll for the current tax year (2013).

I understand that each of you will be working to determine the effect that this will have on each of your districts and that this issue must be explained to your school boards. As I have indicated, my office will provide whatever assistance we can in working through this issue. Members of the Assessor's Office will attend the board meetings where this issue will be discussed to answer any questions that may arise.

Again, I apologize for the error and any resulting issues that may arise. If I, or my staff, can be of any further assistance, please do not hesitate to call.

Respectfully,



Janet Troutman Ward,
Pulaski County Assessor

REAL ESTATE

Tax Year	Value	04 Tax Rate	District 04	06 Tax Rate	District 06	To Taxpayer
2008	4,685,963	0.0409	\$191,655.89	0.0407	\$190,718.69	\$937.19
2009	12,381,364	0.0409	\$506,397.79	0.0407	\$503,921.51	\$2,476.27
2010	13,029,896	0.0409	\$532,922.75	0.0407	\$530,316.77	\$2,605.98
2011	14,743,797	0.0409	\$603,021.30	0.0407	\$600,072.54	\$2,948.76
2012	14,701,259	0.0483	\$710,070.81	0.0407	\$598,341.24	\$111,729.57
2013	16,595,730	0.0483	\$801,573.76	0.0407	\$675,446.21	\$126,127.55
TOTAL			\$3,345,642.29		\$3,098,816.97	\$246,825.32

PERSONAL

Tax Year	Value	04 Tax Rate	District 04	06 Tax Rate	District 06	To Taxpayer
2008	496,180	0.0409	\$20,293.76	0.0407	\$20,194.53	\$99.24
2009	411,420	0.0409	\$16,827.08	0.0407	\$16,744.79	\$82.28
2010	235,135	0.0409	\$9,617.02	0.0407	\$9,569.99	\$47.03
2011	111,065	0.0409	\$4,542.56	0.0407	\$4,520.35	\$22.21
2012	74,085	0.0483	\$3,578.31	0.0407	\$3,015.26	\$563.05
2013	80,897	0.0483	\$3,907.33	0.0407	\$3,292.51	\$614.82
TOTAL			\$58,766.05		\$57,337.43	\$1,428.62

BUSINESS

Tax Year	Value	04 Tax Rate	District 04	06 Tax Rate	District 06	To Taxpayer
2008	3,173,718	0.0409	\$129,805.07	0.0407	\$129,170.32	\$634.74
2009	2,415,182	0.0409	\$98,780.94	0.0407	\$98,297.91	\$483.04
2010	2,384,326	0.0409	\$97,518.93	0.0407	\$97,042.07	\$476.87
2011	2,466,995	0.0409	\$100,900.10	0.0407	\$100,406.70	\$493.40
2012	1,948,775	0.0483	\$94,125.83	0.0407	\$79,315.14	\$14,810.69
2013	2,227,265	0.0483	\$107,576.90	0.0407	\$90,649.69	\$16,927.21
TOTAL			\$628,707.77		\$594,881.82	\$33,825.95

GOFF BILL

From: Joe D. Thompson <jdthompson@pulaskicountyassessor.net>
Sent: Tuesday, May 06, 2014 11:35 AM
To: rodgerske@nlrsd.org; drennand@nlrsd.org; GUESS JERRY; GOFF BILL;
Tom.Kimbrell@arkansas.gov; Tony.Wood@arkansas.gov; Mike.Hernandez@arkansas.gov
Cc: JANET T WARD; Karla Burnett (kburnett@pulaskicounty.net)
Subject: percentages of collection on property annexed into the NLRSD in error

Please find below the collection percentage by year and category for those parcels annexed into the NLRSD in error. These percentages were obtained by obtaining the value and payment status on each parcel from the County Treasurer's website.

Because Arkansas law forces payment of personal to complete car registration and because all real property delinquent for two years or more is sold to the Arkansas State Land Commissioner and subject to being sold for non-payment, you will find that the older years are 100% collected. I don't know if or how that will affect discussions amongst you.

Real	2008	2009	2010	2011	2012
	100%	100%	99.49%	99.49%	98.17%

Personal	2008	2009	2010	2011	2012
	100%	100%	100%	98.84%	97.66%

If I can be of any further help, please don't hesitate to contact me.

Joe D Thompson Jr.

Chief Administrator
Pulaski County Assessor's Office
501-340-8040

	A	B	C	D	E	F	G	H	I	J	K
1	Pulaski County Special School District										
2	Taxes Applicable to Parcels Annexed into NLRSD In Error										
3	August 13, 2014										
4	(Compiled by Bill Goff, CFO-PCSSD, from Information Supplied by Pulaski County Assessor's Office)										
5											
6											
7	Collection Rates:	2008	2009	2010	2011	2012					
8	Real Estate	98.00%	98.00%	97.49%	97.49%	96.17%					
9	Personal	98.00%	98.00%	98.00%	96.84%	95.66%					
10	Business	98.00%	98.00%	98.00%	96.84%	95.66%					
11											
12	Amounts Collected by NLRSD Due PCSSD:										
13											
14											
15	Year of Assessment	Year Taxes Due	Real Estate	Personal	Business	100% Collection	Actual Collection	100% Collection	Actual Collection	Total	Total Due PCSSD
16	2008	2009	\$ 190,718.69	\$ 185,904.32	\$ 19,790.64	\$ 129,170.32	\$ 126,586.91	\$ 340,083.54	\$ 333,281.87	\$	\$ 128,563.28
17	2009	2010	\$ 503,921.51	\$ 493,843.08	\$ 16,744.79	\$ 16,409.89	\$ 96,331.95	\$ 618,964.21	\$ 606,584.93	\$	\$ 233,989.76
18	2010	2011	\$ 530,316.77	\$ 517,605.82	\$ 9,378.59	\$ 9,378.59	\$ 97,042.07	\$ 636,928.83	\$ 621,485.64	\$	\$ 238,737.70
19	2011	2012	\$ 600,072.54	\$ 585,010.72	\$ 4,520.35	\$ 4,377.51	\$ 100,406.70	\$ 704,999.59	\$ 686,622.07	\$	\$ 264,864.04
20	2012	2013	\$ 598,341.24	\$ 575,424.77	\$ 3,015.26	\$ 2,884.40	\$ 79,315.14	\$ 75,872.86	\$ 654,132.03	\$	\$ 252,350.32
21	2013-County to Correct	2014									
22	Total		\$ 2,423,370.75	\$ 2,358,188.70	\$ 54,044.92	\$ 52,841.03	\$ 504,232.14	\$ 491,126.81	\$ 2,902,156.54	\$	\$ 1,119,505.10
23											
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AIA DOCUMENT A101-1997

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a STIPULATED SUM

AGREEMENT made as of the Ninth day of July
in the year Two Thousand Fourteen
(In words, indicate day, month and year)

BETWEEN the Owner:
(Name, address and other information)

North Little Rock School District
PO Box 687
North Little Rock, AR 72115

and the Contractor:
(Name, address and other information)

Environmental Protection Associates
#9 Remington Cove
Little Rock, AR 72209

The Project is:
(Name and location)

Partial Asbestos Abatement of Indian Hills Elementary School for
the North Little Rock School District.

The Architect is:
(Name, address and other information)

Morris & Associates, Architects
Environmental Consultants
PO Box 242
Scott, AR 72142

The Owner and Contractor agree as follows.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201-1997, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

This document has been approved and endorsed by The Associated General Contractors of America.



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AGREEMENT

The American Institute
of Architects
1735 New York Avenue, N.W.
Washington, D.C. 20006-5292

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ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement; these form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than Modifications, appears in Article 8.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except to the extent specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

3.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

(Insert the date of commencement if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)

Work is expected to begin mid-December. A Notice to Proceed will be issued.

If, prior to the commencement of the Work, the Owner requires time to file mortgages, mechanic's liens and other security interests, the Owner's time requirement shall be as follows:

Not Applicable

3.2 The Contract Time shall be measured from the date of commencement.

3.3 The Contractor shall achieve Substantial Completion of the entire Work not later than 14 days from the date of commencement, or as follows:

(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. Unless stated elsewhere in the Contract Documents, insert any requirements for earlier Substantial Completion of certain portions of the Work.)

, subject to adjustments of this Contract Time as provided in the Contract Documents.

(Insert provisions, if any, for liquidated damages relating to failure to complete on time or for bonus payments for early completion of the Work.)



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ARTICLE 4 CONTRACT SUM

4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be **Fifty Three Thousand Four Hundred Forty Three & no/100-----** Dollars (\$ 53,443.00), subject to additions and deductions as provided in the Contract Documents.

4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If decisions on other alternates are to be made by the Owner subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)

Please see Attachment "A". This portion of bid has already been performed by purchase order.

4.3 Unit prices, if any, are as follows:

None

ARTICLE 5 PAYMENTS

5.1 PROGRESS PAYMENTS

5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

Not Applicable

5.1.3 Provided that an Application for Payment is received by the Architect not later than the 25th day of a month, the Owner shall make payment to the Contractor not later than the 10th day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than 20 days after the Architect receives the Application for Payment.

5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.



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5.1.5 Applications for Payment shall indicate the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

5.1.6 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- 1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of five percent (5 %). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Subparagraph 7.3.8 of AIA Document A201-1997;
- 2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of five percent (5 %);
- 3 Subtract the aggregate of previous payments made by the Owner; and
- 4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Paragraph 9.5 of AIA Document A201-1997.

5.1.7 The progress payment amount determined in accordance with Subparagraph 5.1.6 shall be further modified under the following circumstances:

- 1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to the full amount of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work, retainage applicable to such work and unsettled claims; and (Subparagraph 9.8.5 of AIA Document A201-1997 requires release of applicable retainage upon Substantial Completion of Work with consent of surety, if any.)
- 2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Subparagraph 9.10.3 of AIA Document A201-1997.

5.1.8 Reduction or limitation of retainage, if any, shall be as follows:

(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Clauses 5.1.6.1 and 5.1.6.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)

5% retainage shall be held on progress payments.

5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

5.2 FINAL PAYMENT

5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when:

- 1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Subparagraph 12.2.2 of AIA Document A201-1997, and to satisfy other requirements, if any, which extend beyond final payment; and
- 2 a final Certificate for Payment has been issued by the Architect.



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5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

ARTICLE 6 TERMINATION OR SUSPENSION

6.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201-1997.

6.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201-1997.

ARTICLE 7 MISCELLANEOUS PROVISIONS

7.1 Where reference is made in this Agreement to a provision of AIA Document A201-1997 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

7.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

(Usury laws and requirements under the Federal Truth in Lending Act, similar state and local consumer credit laws and other regulations at the Owner's and Contractor's principal places of business, the location of the Project and elsewhere may affect the validity of this provision. Legal advice should be obtained with respect to deletions or modifications, and also regarding requirements such as written disclosures or waivers.)

7.3 The Owner's representative is:
(Name, address and other information)

Mr. Gene Hawk
North Little Rock School District
PO Box 687
North Little Rock, AR 72115

7.4 The Contractor's representative is:
(Name, address and other information)

Mr. Terry Blaylock
Environmental Protection Associates
#9 Remington Cove
Little Rock, AR 72209

7.5 Neither the Owner's nor the Contractor's representative shall be changed without ten days' written notice to the other party.

7.6 Other provisions:

None



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ARTICLE 8 ENUMERATION OF CONTRACT DOCUMENTS

8.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated as follows:

8.1.1 The Agreement is this executed 1997 edition of the Standard Form of Agreement Between Owner and Contractor, AIA Document A101-1997.

8.1.2 The General Conditions are the 1997 edition of the General Conditions of the Contract for Construction, AIA Document A201-1997.

8.1.3 The Supplementary and other Conditions of the Contract are those contained in the Project Manual dated June 4, 2014, and are as follows:

Document	Title	Pages
Supplementary General Conditions		1 - 21

8.1.4 The Specifications are those contained in the Project Manual dated as in Subparagraph 8.1.3, and are as follows:

(Either list the Specifications here or refer to an exhibit attached to this Agreement.)

Section	Title	Pages
See attachment "B".		

8.1.5 The Drawings are as follows, and are dated June 4, 2014 unless a different date is shown below:

(Either list the Drawings here or refer to an exhibit attached to this Agreement.)

Number	Title	Date
AB-1	Abatement Drawing	



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8.1.6 The Addenda, if any, are as follows:

Number	Date	Pages
#1	June 20, 2014	1

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 8.

8.1.7 Other documents, if any, forming part of the Contract Documents are as follows:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201-1997 provides that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor's bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)

The required amendment from NLRSD is included as Article 18 in the Supplementary General Conditions of the specifications.

This Agreement is entered into as of the day and year first written above and is executed in at least three original copies, of which one is to be delivered to the Contractor, one to the Architect for use in the administration of the Contract, and the remainder to the Owner.

OWNER (Signature)



CONTRACTOR (Signature)

(Printed name and title)

Terry Blaylock, President
(Printed name and title)

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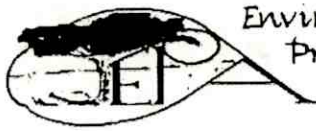


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7

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Environmental
Protection
Associates

ATTACHMENT "A"

#9 Remington Cove
Little Rock, Arkansas 72204
501-562-3818
Fax 501-562-5701

PROPOSAL

DATE: June 24, 2014

TO: North Little Rock School District
2700 Poplar Street
NLR, Ar 72114

PROJECT LOCATION: Indian Hills Elementary

Environmental Protection Associates proposes to provide the following scope of work:

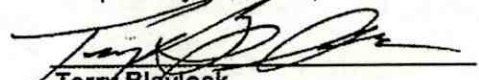
Removal and disposal of 16 windows per plans and specifications. Project to be done during the summer. EPA will remove at least 8 windows per day, Nabholz will secure window openings after EPA has removed windows. Price includes one day of negative exposure sampling by Morris & Associates per OSHA regulations. Project to take two days.

For the Sum of: Nine thousand nine hundred eighty-seven dollars and no/cents
\$9,987.00

For the Sum of:

Environmental Protection Associates propose to perform the scope of work and alternates under EPA, NESHAPS, AHERA, and State of Arkansas regulations.
Insurance: Provide Workmans Compensation, Automobile and Comprehensive General Liability Insurance. CGL to include \$1,000,000 coverage for asbestos related acts specifically. *Other limits available.*
Project Documentation shall be provided including all paperwork concerning this project.

Respectfully submitted,


Terry Blaylock
President

*This proposal may be withdrawn by EPA if not accepted within days.
Payment for invoices provided shall be made days from date of invoice.*

ACCEPTANCE OF PROPOSAL

The above proposal and its conditions is satisfactory and is hereby accepted. EPA is authorized to do the work as proposed and outlined above.

Date: _____

Signature: _____

Signature: _____

ATTACHMENT "B"

TABLE OF CONTENTS

Invitation for Bids
AIA Document A701 - 1997 - Instructions to Bidders
Supplementary Instruction to Bidders
AIA Document A201 - 1997 - General Conditions
Supplementary General Conditions
Form of Bid
Scope of Work and Scheduling
Section 2081 - Asbestos Abatement
Asbestos General Notes
Abatement Work Items
Abatement Drawings
Asbestos Inspection Report & Excerpts from AHERA Inspection Report
Tables 1-12
Appendix A - Medical
Appendix B - (Recommended Specifications And
Operating Procedures For The Use Of
Negative Pressure Systems For Asbestos
Abatement)
Appendix C - Rainbow Passage

Certifications:

Asbestos Abatement Consultants - Morris and Associates

Albert Rex Morris, Jr., AIA	Inspector
	Project Designer
	Management Planner

R-14- 133

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO AN INFORMAL INTERLOCAL AGREEMENT BETWEEN THE CITY OF NORTH LITTLE ROCK AND NORTH LITTLE ROCK SCHOOL DISTRICT FOR STREET IMPROVEMENTS AT AMBOY ELEMENTARY SCHOOL; AND FOR OTHER PURPOSES.

WHEREAS, Ark. Code Ann. §§ 25-20-101 et seq. (hereafter "the Interlocal Cooperation Act") provides for interlocal cooperation agreements between various political subdivisions of the State of Arkansas; and

WHEREAS, Section 104(h) of the Interlocal Cooperation Act allows cities, counties, and other units of government to enter into informal agreements to share resources without burdensome procedural requirements; and

WHEREAS, the construction project of the North Little Rock School District ("NLRSD") for Amboy Elementary School on West 58th Street is underway; and

WHEREAS, the City of North Little Rock (the "City") has recognized the need for repairs to West 58th Street, and NLRSD has advised the City of North Little Rock (the "City") of its willingness to share in the cost of resurfacing the area while its construction project at the school is underway; and

WHEREAS, Baldwin & Shell Construction Company, the general contract for the school project, obtained bids for the resurfacing of West 58th Street, and Redstone Construction Group, Inc. submitted the low bid of \$148,209 (*see* Exhibit "A" attached hereto); and

WHEREAS, sufficient funds are available in the Special Projects Infrastructure Fund of the 2014 Budget to pay one-half of the overlay project cost, or \$74,104.50, and it is in the best interests of the City and its residents that the Mayor enter into an informal interlocal cooperation agreement with NLRSD to commence the Amboy Elementary School West 58th Street resurfacing project.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NORTH LITTLE ROCK, ARKANSAS:

SECTION 1: That the Mayor and City Clerk are hereby authorized to enter into an informal interlocal cooperation agreement between the City of North Little Rock and North Little Rock School District whereby the City will pay one-half of the project costs, or \$74,104.50, for the West 58th Street resurfacing project at Amboy Elementary School.

SECTION 2: That the City's share for the West 58th Street overlay project, or \$74,104.50, is hereby appropriated from the Special Projects Infrastructure Fund of the 2014 Budget.

SECTION 3: That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED:

APPROVED:

Mayor Joe A. Smith

SPONSOR:

ATTEST:

Joe A. Smith
Mayor Joe A. Smith

Diane Whitbey, City Clerk

APPROVED AS TO FORM:

C. Jason Carter
C. Jason Carter, City Attorney

PREPARED BY THE OFFICE OF THE CITY ATTORNEY/b

FILED	<u>11:00</u>	A.M.	_____	P.M.
By	<u>Asst. City Atty Fleming</u>			
DATE	<u>8-5-14</u>			
Diane Whitbey, City Clerk and Collector North Little Rock, Arkansas				
RECEIVED BY	<u>[Signature]</u>			



West 58th Street Paving - REVISED

Redstone Construction Group, Inc.
 505 West Dixon Road
 Little Rock, Arkansas 72206
 501-374-1557
 WATS 1-800-264-1557
 FAX 501-374-8314
 www.redstone-cg.com



To:	Baldwin & Shell Construction Co.	Contact:	Chris Bartlett
Address:	523 South Ringo St. Little Rock, AR 72201	Phone:	501-374-8677
		Fax:	501-375-7649
Project Name:	Amboy Elementary W. 58th St. Repair	Bid Number:	
Project Location:	2400 W. 58th St., North Little Rock, AR	Bid Date:	7/15/2014

We at RedStone Construction Group, Inc. are pleased to submit the following proposal...

Line #	Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1		Lay Out For Quoted Work Below	1.00	LS	\$2,500.00	\$2,500.00
2		Earthwork And Storm Drainage	1.00	LS	\$86,725.00	\$86,725.00
		<ul style="list-style-type: none"> Sawcut Asphalt At Tie-ins Demo Asphalt And Remove From Site Per Plan Excavate 34" Below Existing Grades And Remove From Site Install 24" Drainage Blanket Per Plan Install Storm Drainage Per Plan Includes Traffic Control Drums And Signage While Doing Work Redstone Has Included Vactron For MARKED Utilities. We Are Not Responsible For Unmarked Utilities No Excavation Below 34" From Existing Finished Asphalt Grades Undercut Is Not Included 				
3		Asphalt Milling: Edge Mill Asphalt 0" - 2" Per Plan	760.00	SY	\$8.25	\$6,270.00
4		Asphalt Paving-Place And Compact 7" SB2 Class 7 Rock Base Material. Pave Using Min 3" AR Spec Hot Mix Asphalt Compacted. Base Is Figured Under Asphalt Only.	1,346.00	SY	\$22.50	\$30,285.00
5		Asphalt Overlay-Pave Surface Using 2" AR Spec Hot Mix Asphalt Compacted Per Plan	1,120.00	SY	\$9.85	\$11,032.00
6		Performance And Payment Bond	1.00	LS	\$1,648.00	\$1,648.00

Total Bid Price: \$138,460.00

Notes:

- If you have any questions call Jared Ramirez at (501) 539-2258.
- Our Quote is based on McClelland Engineerings W. 58th Street Repair drawing.
- This quote includes general liability and workman's comp insurance coverage but does not include any special insurance that may be required by the owner/general contractor. If additional coverages are required, and additional costs are incurred by RedStone, these additional costs will be passed on to the owner/general contractor prior to contracting.
- Backfilling for walls, and formed concrete is not included.
- RedStone is not responsible for any removal of environmental or hazardous material. If encountered, RedStone will stop the job and call the owner.
- Erosion control or construction fencing is not included unless specified.
- This quote does not cover any Engineering or Geo-Tech testing. Asphalt will match existing curb and new curb.
- Any relocating of utilities is not included unless specified.
- Prime coat is not included over base rock. If required it will be \$1.50 per SY.
- Undercut is not included. Any undercut will be priced at \$25.00 per cy for select fill. If rock is required it will be priced accordingly.
- Mass rock excavation will be priced at \$75.00 per CY.
- Trench rock excavation will be priced at \$150.00 per CY.
- Mobilizations: This bid includes 1 mob for each scope of work. Any mobs above this will be \$1,250.00 per each. RedStone Construction must be able to work continuously upon each mobilization.

- This contractor is not responsible for any unmarked utilities, private or public.
- Waterproofing / Joint sealing and or Cracksealing is not included in this price.
- IMPORTANT NOTICE TO OWNER

I UNDERSTAND THAT EACH CONTRACTOR, SUBCONTRACTOR, LABORER, SUPPLIER, ARCHITECT, ENGINEER, SURVEYOR, APPRAISER, LANDSCAPER, ABTRACTOR, OR TITLE INSURANCE AGENT SUPPLYING LABOR, SERVICES, MATERIAL, OR FIXTURES IS ENTITLED TO A LIEN AGAINST THE PROPERTY IF NOT PAID IN FULL FOR THE LABOR, SERVICES, MATERIALS, OR FIXTURES USED TO IMPROVE, CONSTRUCT, OR INSURE OR EXAMINE TITLE TO THE PROPERTY EVEN THOUGH THE FULL CONTRACT PRICE MAY HAVE BEEN PAID TO THE CONTRACTOR. I REALIZE THAT THIS LIEN CAN BE ENFORCED BY THE SALE OF THE PROPERTY IF NECESSARY. I AM ALSO AWARE THAT PAYMENT MAY BE WITHHELD TO THE CONTRACTOR IN THE AMOUNT OF THE COST OF ANY SERVICES, FIXTURES, MATERIALS, OR LABOR NOT PAID FOR. I KNOW THAT IT IS ADVISABLE TO, AND I MAY, REQUIRE THE CONTRACTOR TO FURNISH TO ME A TRUE AND CORRECT FULL LIST OF ALL SUPPLIERS AND SERVICE PROVIDERS UNDER THE CONTRACT, AND I MAY CHECK WITH THEM TO DETERMINE IF ALL MATERIALS, LABOR, FIXTURES, AND SERVICES FURNISHED FOR THE PROPERTY HAVE BEEN PAID FOR. I MAY ALSO REQUIRE THE CONTRACTOR TO PRESENT LIEN WAIVERS BY ALL SUPPLIERS AND SERVICE PROVIDERS, STATING THAT THEY HAVE BEEN PAID IN FULL FOR SUPPLIES AND SERVICES PROVIDED UNDER THE CONTRACT, BEFORE I PAY THE CONTRACTOR IN FULL. IF A SUPPLIER OR OTHER SERVICE PROVIDER HAS NOT BEEN PAID, I MAY PAY THE SUPPLIER OR OTHER SERVICE PROVIDER AND CONTRACTOR WITH A CHECK MADE PAYABLE TO THEM JOINTLY.

SIGNED: _____

ADDRESS OF PROPERTY: _____

DATE: _____

I HEREBY CERTIFY THAT THE SIGNATURE ABOVE IS THAT OF THE OWNER, REGISTERED AGENT OF THE OWNER, OR AUTHORIZED AGENT OF THE OWNER OF THE PROPERTY AT THE ADDRESS SET OUT ABOVE.

CONTRACTOR

Payment Terms:

We propose to furnish all material and labor to complete the job in a professional manner. Payment is to be made upon completion unless other arrangements are specified in writing.

Periodic requests for payment will be made as the work progresses and invoiced at the above listed prices including any additional work approved by the owner or owner representative of this project. All payments will be due within 10 business days from receipt of request for payment from . Any outstanding balance due RedStone Construction Group will be charged interest at the highest rate allowed under Arkansas law.

Any controversy arising from or relating to this Agreement in excess of \$5,000.00 shall be settled by arbitration to be held in Little Rock, Arkansas, in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association. The decision of the arbitrator and any relief granted shall be binding on the parties to this Agreement.

ACCEPTED:

The above prices, specifications and conditions are satisfactory and are hereby accepted.

Buyer: _____

Signature: _____

Date of Acceptance: _____

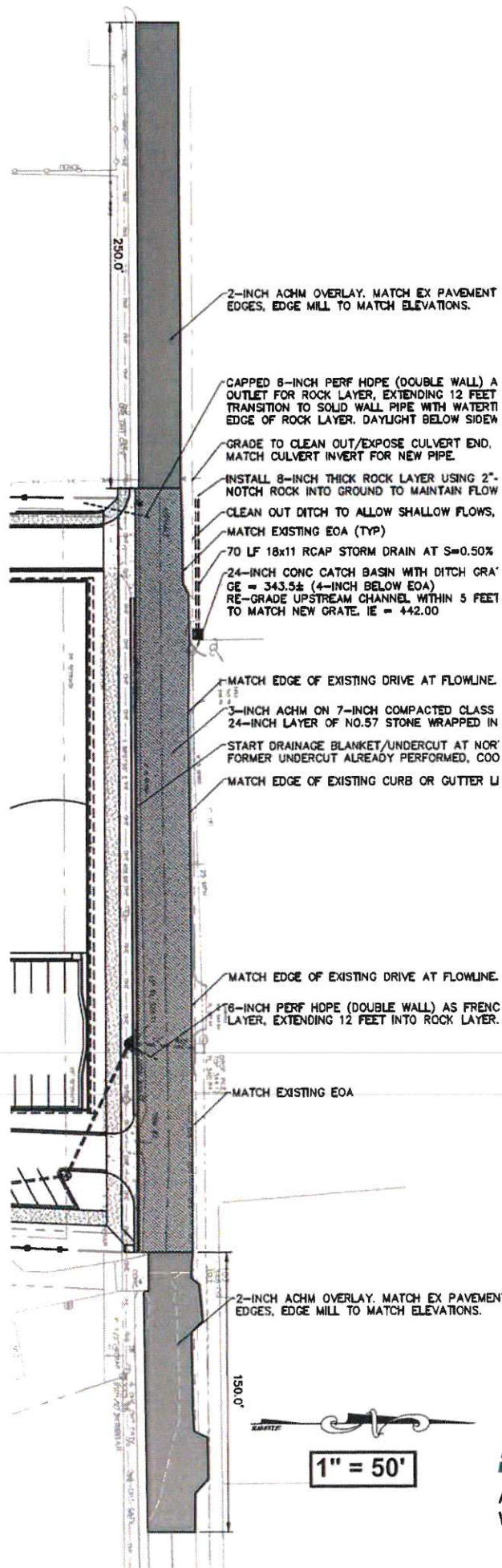
CONFIRMED:

REDSTONE CONSTRUCTION GROUP, INC.

Authorized Signature: _____

Estimator: Jared Ramirez

501-539-2258 jared.ramirez@redstone-cg.com



MCE McCLELLAND
CONSULTING
ENGINEERS, INC.
DESIGNED TO SERVE

AMBOY ELEMENTARY
W58TH STREET REPAIR



CENTRAL ARKANSAS DIVISION P. O. BOX 1750 LITTLE ROCK AR 72203

July 21, 2014

2179-
AMBOY ELEMENTARY - NLR SCHOOL DISTRICT
P.O. BOX 1750
LITTLE ROCK, AR 72203

REQUEST FOR CHANGE ORDER**Submitted To**

Gene Hawk

NORTH LITTLE ROCK SCHOOL DIST
2700 NORTH POPLAR
N LITTLE ROCK, AR 72114

The following item or items have been priced based on one or more of the following:

<input type="checkbox"/> RFI #:	<input type="checkbox"/> RFQ#:
<input type="checkbox"/> Owner Verbal Request	<input type="checkbox"/> Architect/Engineer Verbal Request
<input type="checkbox"/> General Contractor Request	<input type="checkbox"/> Subcontractor/Supplier Request

Pending Change Order No.	Description
32	WEST 58TH STREET PAVING REVISED

Pending Change Order Item	Additional Contract Days	If Approved by	Lump Sum Price
1 : WEST 58TH STREET PAVING REVISED			148209.00

Comments: SEE BELOW FOR COMMENTS

Note: Pending Change Order number and Pending Change Order Item numbers are internal tracking numbers within the Baldwin & Shell Project Management System. Actual Change Order numbering will be assigned by the Architect/Engineer or Owner's Representative. If verbal or written authorization to proceed with this pending change order is issued please refer to the Pending Change Order and Pending Change Order Item in the authorization.

Submitted by:	Approved by: <input type="checkbox"/> Verbal <input type="checkbox"/> Written
Chris Bartlett	Title:
7/21/2014	Date:

Project Manager Phone	501-374-8677
Project Manager Fax	501-375-7649
Project Manager Mobile	
Project Manager Email	cbartlett@baldwinshell.com

See attachments:
Carbon Copied:

*Walter ed
city Council*

BALDWIN & SHELL

CONSTRUCTION COMPANY

CENTRAL ARKANSAS DIVISION P. O. BOX 1750 LITTLE ROCK AR 72203

July 16, 2014

2186-
NLR HIGH SCHOOL - NLR SCHOOL DISTRICT
P O BOX 1750
LITTLE ROCK, AR 72203
501-374-8677 501-374-7649

REQUEST FOR CHANGE ORDER**Submitted To**

Gene Hawk

NORTH LITTLE ROCK SCHOOL DIST
2700 NORTH POPLAR
N LITTLE ROCK, AR 72114

The following item or items have been priced based on one or more of the following:

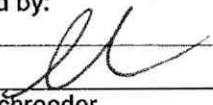
<input type="checkbox"/> RFI #: RFI #42 / ASI #10	<input type="checkbox"/> RFQ#:
<input type="checkbox"/> Owner Verbal Request	<input type="checkbox"/> Architect/Engineer Verbal Request
<input type="checkbox"/> General Contractor Request	<input type="checkbox"/> Subcontractor/Supplier Request

Pending Change Order No.	Description
036	ADDED PIERS AT VISITOR CONCESSION PER RFI #42 & ASI #10

Pending Change Order Item	Additional Contract Days	If Approved by	Lump Sum Price
1 : ADDED PIERS AT VISITOR CONCESSION PER RFI #42 & ASI #10			52406.00

Comments:

Note: Pending Change Order number and Pending Change Order Item numbers are internal tracking numbers within the Baldwin & Shell Project Management System. Actual Change Order numbering will be assigned by the Architect/Engineer or Owner's Representative. If verbal or written authorization to proceed with this pending change order is issued please refer to the Pending Change Order and Pending Change Order Item in the authorization.

Submitted by:	Approved by: <input type="checkbox"/> Verbal <input type="checkbox"/> Written
	
Patrick Schroeder	Title:
7/16/2014	Date:

Project Manager Phone	501-374-8677
Project Manager Fax	501-375-7649
Project Manager Mobile	501-680-8728
Project Manager Email	pschroeder@baldwinshell.com

See attachments:
Carbon Copied:

PSK
Cell.

2 hours @ end = could not take @ Football.

www.baldwinshell.com

Rock - deep to drilled -

** [] unit pier - unit pier - drilled pier*





CENTRAL ARKANSAS DIVISION P. O. BOX 1750 LITTLE ROCK AR 72203

DATE: 04/18/2014

RFI #: 42

2186-
NLR HIGH SCHOOL - NLR SCHOOL DISTRICT
101 WEST 22ND
NORTH LITTLE ROCK AR 72114
501-374-8677 501-374-7649

REQUEST FOR INFORMATION

Submitted To:

Bram Keahey

TAGGART FOSTER CURRENCE & GRAY
ARCHITECTS, INC.
4500 BURROW ROAD
NORTH LITTLE ROCK, AR 72116
Keahey@taggarch.com

Response Required By:

04/22/2014

Date Submitted:	Subject:	Status:
04/18/2014	VISITOR CONCESSION DRILLED PIERS	INITIAL ACTION

Submittal #:	Drawing #:	Addendum #:	Spec. Section #:	Schedule Line #:
	S1.00N			

Information Requested:

Regarding the conversation between Mark Anthony and Reid Lundin it appears that drilled piers will be needed in the Visitors Concession Foundation Area N, S1.00N . Please provide size, elevations, layout drawings.

Suggested Solution:

Notes:

Enter Date of Response:

Response: (Enter response in line below – box will automatically expand – response will be in red)



Carbon Copied:

Attached is a sketch showing the drilled pier layout and grade beam reinforcement. There are 16 total piers for the building. All piers are 36" in diameter.

Hook the vertical pier reinforcement into the grade beam. Hooked bars shall extend up to the top of the grade beam. Since the grade beam is narrower than the pier, contractor only needs to hook half of the vertical bars into the grade beam.

The wall footing will need to be reinforced as a grade beam. See the attached grade beam schedule. Grade beam top bars shall be lapped at mid span. Grade beam bottom bars shall be lapped at the piers. Reference the lap splice schedule 45/S2.01 and the attached detail.

It is our understanding that the lean concrete and wall footing have been poured near grid V16. Drill and epoxy the grade beam horizontal bars into the existing footing with Hilti HIT-HY 200 adhesive, embed 10".

Estimated bottom of pier is shown on plan. All piers are to be socketed 5'-0" into Stratum V shale with an allowable end bearing pressure of 50ksf. Reference the Daily Field Report, "Site Observations - Visitor's Concession Area Borings" dated 4-22-14.

These revisions along with drilled piers for the bleacher system will be included in the next ASI.

Reid Lundin
DLR Group
4-23-14

AIA® Document G710™ – 1992

Architect's Supplemental Instructions

PROJECT (Name and address):
North Little Rock High School
101 West 22nd Street
North Little Rock, Arkansas 72114

ARCHITECT'S SUPPLEMENTAL
INSTRUCTION NO: 010

OWNER: ☐
ARCHITECT: ☐
CONSULTANT: ☐
CONTRACTOR: ☐
FIELD: ☐
OTHER: ☐

OWNER (Name and address):
North Little Rock School District
2700 Poplar Street
North Little Rock, Arkansas 72114

DATE OF ISSUANCE: April 29, 2014

CONTRACT FOR: Construction Manager as
Constructor

FROM ARCHITECT (Name and
address):
DLR Group inc. (a Kansas
corporation)
7290 West 133rd Street
Overland Park, Kansas 66213

CONTRACT DATE: December 18, 2012

TO CONTRACTOR (Name and
address):
Baldwin Shell Construction
1000 West Capitol
Little Rock, Arkansas 72203

ARCHITECT'S PROJECT NUMBER:
52-12106-00

The Work shall be carried out in accordance with the following supplemental instructions issued in accordance with the Contract Documents without change in Contract Sum or Contract Time. Proceeding with the Work in accordance with these instructions indicates your acknowledgment that there will be no change in the Contract Sum or Contract Time.

DESCRIPTION:

Modifications to the High School Stadium Package contract documents per attachments and the following:

STADIUM:

1. Sheet S1.00N - Level 0-Foundation Plan-Area 'N'
 - a. Modifications per revised Sheet S1.00N.
2. Sheet S2.02 - Foundation Typical Details
 - a. Modifications per revised Sheet S2.02.

ATTACHMENTS:

(Here insert listing of documents that support description.)

Stadium Package Sheets S1.00N and S2.02, both dated April 29, 2014

ISSUED BY THE ARCHITECT:

(Signature)

John R. Clement, NCARB, Senior Associate

(Printed name and title)

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User Notes:

(1315064397)



Estimate Breakdown

Project : NORTH LITTLE ROCK HIGH SCHOOL						
Architect : DLR GROUP						
Contractor : Baldwin and Shell Construction						
Date : 7/16/2014						
Description of Request: ADDITIONAL PIERS AT VISITOR CONCESSION BUILDING PER RFI #42 & ASI #10. INCLUDES ADDITIONAL LAP BARS FROM PIERS INTO GRADE BEAMS. THE ORIGINAL CONTINUOUS FOOTINGS WERE SHOWN AS 20" BY 30" AND SO ARE THE NEW GRADE BEAMS.						
Item	Qty.	unit	Labor including burden	Material including tax	Other	Subcontracts
Job Office Equip	0	WK				
General Superintendent	0	WK				
Project Superintendent	0	WK				
Project Manager	0	WK				
General Carpenter	0	WK				
Office Supervision	0	WK				
Testing & Inspection Allowance	1	LS				0
Temporary Fencing (in alley)	0	LS				
Temporary Utilities	0	WK				
Equipment & Truck Fuel	0	WK				
RFI #42 / ASI #10 - ADDED PIERS AT VISITOR CONCESSION BUILDING						0
BALDWIN & SHELL CONCRETE DIVISION	1	LS				36,368
WESSEL BROS DRILLING	1	LS				12,601
	0	1 LS				0
	0	0 LS				0
Bond & Insurance	1	LS			1,157	
SUBTOTAL			0	0	1,157	48,969

Total Labor, Material, Equip and Other	\$1,157
OH & Profit	\$53
Total Subcontract	\$48,969
OH & Profit	\$2,228
TOTAL COST	\$52,406



Description of Request: ADDITIONAL PIERS AT VISITOR CONCESSION BUILDING PER RFI #42 & ASI #10. INCLUDES ADDITIONAL LAP BARS FROM PIERS INTO GRADE BEAMS. THE ORIGINAL CONTINUOUS FOOTINGS WERE SHOWN AS 20" BY 30" AND SO ARE THE NEW GRADE BEAMS.

RFI #42 / ASI #10

Total Subcontract		\$	31,624
OH & Profit	15.00%	\$	4,744
TOTAL COST		\$	36,368

TOTAL COST

**North Little Rock School District
Revenue**

		FY14 as of 6/30/2014	FY15 Annual Budget	FY15 as of 7/31/2014	FY14 Actual compared to FY14 Budget
Revenue:					
11110	Property Taxes Current (7/1-12/31)	18,187,479		1,499,908	1,499,908
11120	Property Taxes (1/1-6/30)	13,395,812			0
11140	Property Tax- Delinquent	2,215,565		80,406	80,406
11150	Excess Commission	707,504			0
11160	Land Redemption- In State Sale	465,120		6,347	6,347
13120	Summer School Tuition	20,445		2,395	2,395
13140	Day Care Tuition	174,532		7,942	7,942
13190	Other Program Tuition	300			0
15100	Interest On Investments	146,729		20,682	20,682
16210	Student Food Service	395,413		176	176
16215	A La Carte Food Service	401,141			0
16220	Adult Food Service	18,730			0
16300	Special Function Contract Meals	3,720			0
16900	Other Food Service Revenue	10,594			0
17110	Athletic Admissions	7,725		250	250
17200	Student Sales	670,361		6,003	6,003
17500	Enterprise Activities	73,094		181	181
17900	Other Student Activity Revenue	16,801			0
19120	Other Rent - Land Owned	25,676		2,150	2,150
19130	Buildings & Facilities	35,947		3,000	3,000
19131	Stadium Seat Rental			1,600	1,600
19200	Private Contributions	102,594			0
19800	Refunds of Prior Year Expense	56,678		4,798	4,798
19900	Misc Rev From Local Sources	116,612		135	135
21200	Severance Tax	11,887		2,890	2,890
31101	Foundation Funding	36,823,405			0
31103	98% Tax Collect Rate Guaranteed	313,973			0
31450	Student Growth	91,660			0
32250	Pathwise Mentoring Grant	50,450			0
32256	Professional Development	380,763			0
32310	Children with Disabilities	32,202			0
32314	Special Ed Extended School Year	5,402			0
32340	Hand-Resident Treatment	8,662			0
32350	Early Childhood Special Education	325,905			0
32355	Special Ed Cat. Loss Funding	130,362			0
32361	GT Advanced Placement	6,950			0
32364	IB Exams-Fees	19,000			0
32370	Alternative Learning Environment	802,495			0
32371	Limited English Proficiency	133,108			0
32381	National School Lunch Funding	4,135,378			0
32430	Coord Comp WF ED - Special Needs	5,352			0
32520	State Matching - School Food Service	29,112			0
32710	Arkansas Better Chance Grant	2,768,180			0
32740	Infant/Toddler Program	13,000			0
32745	Smart Start - Literacy	91,297			0
32812	M to M Revenue	2,982,848			0
32813	Magnet & M to M Transportation	1,363,366			0
32814	TR and Ins Court Settlement	2,291,069			0
32903	Desegregation Legal Reimbursement	250,000			0
32904	Desegregation Settlement			694,758	694,758
32912	General Facilities Funding	32,612			0
32915	Debt Service Supplemental	158,748			0
32924	Academic Facilities Partnership Prog	234,416			0
43119	Innovative Approach to Literacy	201,251		11,678	11,678
43160	Reserve Officer's Training Corp - ROTC	124,582		6,692	6,692
45110	Federal Title 1 Regular Education	3,697,359			0

**North Little Rock School District
Revenue**

		FY14 as of 6/30/2014	FY15 Annual Budget	FY15 as of 7/31/2014	FY14 Actual compared to FY14 Budget
45114	Federal Title 1 School Improvement	31,301			0
45140	Federal McKinney Homeless Act	72,000			0
45166	Federal Promoting Adolescent Health			6,930	6,930
45310	Federal Carl Perkins Basic Grant	103,235			0
45311	Leadership Projects - Competitive	45,200			0
45510	Lunch Reimbursements through ADE	2,212,124		292,507	292,507
45511	Lunch Reimbursements through DHS	63,939			0
45512	SL-4 Lunch Reimbursement	49,222		6,488	6,488
45520	Breakfast Reimbursements - ADE	802,298		107,445	107,445
45540	Snack Reimbursements - ADE	14,556		640	640
45541	Snack Reimbursements through DHS			1,612	1,612
45613	Federal Title VI-B Pass Through	1,881,607			0
45630	Federal Special Ed Early Childhood	86,330			0
45650	Medicaid Reimbursement	467,146		1,187	1,187
45913	Medicaid General Health Services	129,026			0
45916	Medicaid General Hlth - Personal Care	4,689			0
45917	Medicaid General Hlth - Vision/Hearing	45,948			0
45918	Medicaid General Hlth - Audiology	1,231			0
45925	Title II Improve Teacher Quality	505,458			0
45935	Title III English Language Acquisition	34,317			0
51100	Bonded Indebtedness	125,000,000			0
53400	Compensation or Loss - Fixed Assets	36,110			0
	Total Revenue	226,349,101	0	2,768,799	2,768,799

**North Little Rock School District
Expenditures**

		FY14 as of 6/30/2014	FY14 Annual Budget	FY14 as of 7/31/2014	FY14 Actual compared to FY14 Budget
Expenditures					
60000-Salaries & Benefits		70,533,700		976,598	(976,598)
Other:					
63130 Board of Education Services		5,591			0
63210 Instruction Service		116,378			0
63220 Substitute Teachers		1,142,552			0
63230 Consulting Educational		284,495			0
63240 Student Assessment		1,752			0
63310 Professional Dev - Certified		123,817		7,610	(7,610)
63320 Professional Dev - Classified		6,598		800	(800)
63410 Pupil Service		3,441			0
63431 Financial Audits		27,500			0
63441 Legal Defense of District		81,260		13,099	(13,099)
63443 Legal District as Plaintiff		289,957		293	(293)
63444 Legal Contracts		3,126			0
63445 Legal Research-Opinion		7,591			0
63460 Information Technology		160			0
63490 Other Professional Services		218,409		39,265	(39,265)
63491 Security		3,159		285	(285)
63530 Software Maint & Support		13,246			0
63590 Other Technical Services		111,417		2,433	(2,433)
63900 Other Prof / Tech Services		196,044		71,267	(71,267)
64110 Water/Sewer		140,666		13,173	(13,173)
64210 Disposal/Sanitation		77,129		7,333	(7,333)
64231 Pest Control		22,577			0
64240 Lawn Care		270,760		11,394	(11,394)
64310 Non Tech Repairs/Maintenance		362,210		22,497	(22,497)
64320 Tech Repairs/Maintenance		39,252		147	(147)
64410 Rent of Land and Buildings		45,833		5,542	(5,542)
64420 Rent of Equipment and Vehicles		20,115		2,187	(2,187)
64421 Rent of Buses - Internal		41,457			0
64430 Copier/Comp Lease		306,644		4,659	(4,659)
65210 Property Insurance		419,117		422,625	(422,625)
65220 Liability Insurance		250			0
65240 Fleet Insurance		103,514		114,075	(114,075)
65250 Accident Insurance for Students		28,457		29,880	(29,880)
65290 Other Insurance		26,858			0
65310 Telephone		188,666		18,201	(18,201)
65320 Postage		39,291		846	(846)
65330 Networking / Internet Services		33,549			0
65331 Broadband		351,135			0
65400 Advertising		48,279		1,817	(1,817)
65500 Printing & Binding		43,693		104	(104)
65610 Tuition To LEA Within State		1,138,151			0
65630 Tuition To Private Schools		465,987		79,820	(79,820)
65690 Other Tuition		32,780			0
65810 Travel Certified		28,622		277	(277)
65820 Travel Classified		8,711		377	(377)
65830 Travel Certified - Out of District		5,712		33	(33)
65840 Travel Classified - Out of District		999		538	(538)
65850 Travel Certified - Out of State		4,958			0
65860 Travel Classified - Out of State		1,776			0
65870 Travel Non - Employee		10,801		55	(55)
65880 Meals		7,125		758	(758)
65890 Lodging		16,431		1,856	(1,856)
66100 General Supplies and Materials		2,434,985		76,706	(76,706)
66108 Food - Workshops/Meetings		27,095		1,495	(1,495)
66114 Supplies - Flooring		143,741			0

**North Little Rock School District
Expenditures**

		FY14 as of 6/30/2014	FY14 Annual Budget	FY14 as of 7/31/2014	FY14 Actual compared to FY14 Budget
Expenditures					
66119	Supplies - Hvac	4,499		1,083	(1,083)
66210	Natural Gas	307,422		3,223	(3,223)
66220	Electricity	1,098,765		82,174	(82,174)
66260	Gasoline	630,145		5,449	(5,449)
66300	Food - Sch Food Service Prgm	1,512,786		16,737	(16,737)
66410	Textbooks	549,130			0
66411	Electronic Textbooks	2,838			0
66420	Library Books	63,383			0
66421	Electronic Library Books	58,611			0
66430	Periodicals	10,393		7,582	(7,582)
66431	Electronic Subscriptions	325			0
66440	Audiovisual Materials	586			0
66500	Technology Supplies	3,349			0
66510	Software	512,452			0
66511	Technology Applications	9,526		57,136	(57,136)
66512	Tablet Computers	7,246			0
66520	Technology Supp Other	5,154		1,002	(1,002)
66527	Technology Supp <\$1000.00	492,321			0
66900	Other Supplies & Material	21,721			0
67320	Vehicles	304,960			0
67330	Furniture & Fixtures	2,474			0
67340	Technology Related Hardware	1,223,629			0
67390	Other Equipment	18,470			0
68100	Dues and Fees	128,567		20,932	(20,932)
68100	Bond Fees	1,331,972			0
68300	Interest	5,085,021		160,395	(160,395)
68700	Out of Court Settlement	5,092			0
68830	Property Tax	283			0
68900	Miscellaneous Expenditures	4,315			0
69100	Redemption of Principal	7,002,809			0
	Construction Projects from Bonds	49,045,005		6,818,706	(6,818,706)
Total Other Exp		79,017,066	0	8,125,865	(8,125,865)
TOTAL EXPENSE		149,550,766	0	9,102,463	(9,102,463)

08/07/14 NORTH LITTLE ROCK SCHOOL DISTRICT
ACCOUNTING PERIOD: 1/15 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: 1=1 AND orgn.key_orgn = expdgr.key_orgn AND orgn.yr = expdgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CRT SALARY	.00	171,285.53	.00	171,285.53	-171,285.53	.00
61120	CLS SALARY	.00	476,894.01	.00	476,894.01	-476,894.01	.00
61210	TEMP-CRT	.00	49,860.15	.00	49,860.15	-49,860.15	.00
61220	TEMP-CLS	.00	6,256.00	.00	6,256.00	-6,256.00	.00
61320	OVERTIME CLS	.00	.00	.00	.00	.00	.00
61510	ADD COMP CRT	.00	.00	.00	.00	.00	.00
61520	ADD COMP CLS	.00	.00	.00	.00	.00	.00
61610	WORKSHOPS CRT	.00	1,200.00	.00	1,200.00	-1,200.00	.00
61620	WORKSHOPS CLS	.00	1,575.00	.00	1,575.00	-1,575.00	.00
61710	CRT SUBS	.00	.00	.00	.00	.00	.00
61720	CLS SUBS	.00	3,667.50	.00	3,667.50	-3,667.50	.00
61810	CRT UNUSED SL	.00	6,735.00	.00	6,735.00	-6,735.00	.00
61820	CLS UNUSED SL	.00	422.95	.00	422.95	-422.95	.00
61920	CLS SEVERANCE	.00	10,810.16	.00	10,810.16	-10,810.16	.00
61930	EARLY RET INCENTIVE-CRT	.00	12,672.87	.00	12,672.87	-12,672.87	.00
61940	EARLY RET INCENTIVE-CLS	.00	-154.56	.00	-154.56	154.56	.00
62100	***GROUP INSURANCE	.00	.00	.00	.00	.00	.00
62110	CRT GROUP INS	.00	1,020.38	.00	1,020.38	-1,020.38	.00
62120	CLS GROUP INS	.00	6,271.72	.00	6,271.72	-6,271.72	.00
62210	CRT SOC SEC	.00	16,384.47	.00	16,384.47	-16,384.47	.00
62220	CLS SOC SEC	.00	28,032.39	.00	28,032.39	-28,032.39	.00
62260	CRT MEDICARE	.00	3,832.08	.00	3,832.08	-3,832.08	.00
62270	CLS MEDICARE	.00	6,555.92	.00	6,555.92	-6,555.92	.00
62310	CRT TCH RET	.00	37,122.03	.00	37,122.03	-37,122.03	.00
62320	CLS TCH RET	.00	64,081.37	.00	64,081.37	-64,081.37	.00
62410	CRT TUIT REIMB	.00	720.00	.00	720.00	-720.00	.00
62510	CRT UNEMP COMP	.00	.00	.00	.00	.00	.00
62520	CLS UNEMP COMP	.00	.00	.00	.00	.00	.00
62610	CRT WKR COMP	.00	.00	.00	.00	.00	.00
62620	CLS WKR COMP	.00	.00	.00	.00	.00	.00
62710	CRT HEALTH	.00	5,088.04	.00	5,088.04	-5,088.04	.00
62720	CLS HEALTH	.00	64,015.62	.00	64,015.62	-64,015.62	.00
62820	CLS PUB RET CONT	.00	739.95	.00	739.95	-739.95	.00
62910	OTH BEN CRT	.00	600.00	.00	7,200.00	-7,200.00	.00
62920	OTH BEN CLS	.00	909.45	.00	909.45	-909.45	.00
63110	STAFF SERV	.00	.00	.00	.00	.00	.00
63120	MANAGEMENT SERV	.00	.00	.00	.00	.00	.00
63130	BOARD OF ED SERV	.00	.00	.00	.00	.00	.00
63200	*** PROF-EDUCATIONAL	.00	.00	.00	.00	.00	.00
63210	INSTRUCTION SERV	.00	.00	.00	.00	.00	.00
63220	SUB TEACH PURCH SERV	.00	.00	.00	.00	.00	.00
63230	CONSULTING EDUCATIONAL	.00	.00	.00	.00	.00	.00
63240	P/S: STUDENT ASSESSMENT	.00	.00	.00	.00	.00	.00
63300	*** PROF DEV	.00	.00	.00	.00	.00	.00
63310	PD-CRT	.00	7,610.00	.00	.00	.00	.00
63320	PD-CLS	.00	800.00	.00	8,908.44	-8,908.44	.00
63410	PUPIL SERV	.00	.00	.00	7,838.94	-7,838.94	.00
63431	FIN AUDITS	.00	.00	.00	.00	.00	.00
63440	LEGAL	.00	.00	.00	.00	.00	.00
63441	LEGAL DEFENSE	.00	16,177.13	.00	.00	.00	.00
63442	LEGAL PLAINTIFF SUE ST	.00	.00	.00	125,392.00	-125,392.00	.00
63443	LEGAL PLAINTIFF NT SUE ST	.00	293.25	.00	293.25	-293.25	.00

08/07/14 ACCOUNTING PERIOD: 1/15 NORTH LITTLE ROCK SCHOOL DISTRICT SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: 1=1 AND orgn.key_orgn = expdgr.key_orgn AND orgn.yr = expdgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63444	LEGAL CONTRACTS	.00	.00	.00	.00	.00	.00
63445	LEGAL RESEARCH-OPINION	.00	.00	.00	.00	.00	.00
63450	MEDICAL	.00	.00	.00	.00	.00	.00
63460	INFORMATION TECH	.00	.00	.00	.00	.00	.00
63470	ARCHITECT	.00	.00	.00	.00	.00	.00
63490	OTHER PROF SERV	.00	39,265.09	7,732.00	46,997.09	-46,997.09	.00
63491	SECURITY	.00	285.29	2,262.00	2,547.29	-2,547.29	.00
63530	SOFTWARE MAINT & SUPPORT	.00	.00	.00	.00	.00	.00
63590	OTHER TECH SERV	.00	2,432.75	2,419.25	4,852.00	-4,852.00	.00
63900	OTH PROF/TECH SERV	.00	85,590.97	244,877.10	330,468.07	-330,468.07	.00
64110	WATER/SEWER	.00	13,172.85	.00	13,172.85	-13,172.85	.00
64210	DISPOSAL/SANATATION	.00	7,332.60	.00	7,332.60	-7,332.60	.00
64231	PEST CONTROL	.00	.00	1,822.80	1,822.80	-1,822.80	.00
64240	LAWN CARE	.00	11,393.86	235.26	11,629.12	-11,629.12	.00
64310	NON TECH REP/MAINT	.00	22,497.27	8,773.40	31,270.67	-31,270.67	.00
64320	TECH REP/MAINT	.00	147.40	.00	147.40	-147.40	.00
64410	LAND & BLDGS	.00	5,542.00	20,350.00	25,892.00	-25,892.00	.00
64420	EQUIP & VEHICLES	.00	5,696.95	3,247.31	8,944.26	-8,944.26	.00
64421	TRANSPORTATION	.00	.00	.00	.00	.00	.00
64430	COPIER/COMP LEASE	.00	4,659.16	305,512.84	310,172.00	-310,172.00	.00
64500	CONSTRUCT SERV	.00	6,792,131.22	1,178,246.86	7,970,378.08	-7,970,378.08	.00
64900	OTH PUR PROP SERV	.00	.00	.00	.00	.00	.00
65210	PROPERTY INS	.00	422,625.00	.00	422,625.00	-422,625.00	.00
65220	LIABILITY INS	.00	.00	.00	.00	.00	.00
65240	FLEET INS	.00	114,075.00	.00	114,075.00	-114,075.00	.00
65250	ACCIDENT INS FOR STUDENTS	.00	29,880.00	.00	29,880.00	-29,880.00	.00
65290	OTHER INS	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	.00	18,201.49	198,290.94	216,492.43	-216,492.43	.00
65320	POSTAGE	.00	846.48	1,949.00	2,795.48	-2,795.48	.00
65330	INTERNET	.00	.00	.00	.00	.00	.00
65331	BROADBAND	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	.00	7,479.05	1,415.00	8,894.05	-8,894.05	.00
65500	PRINTING & BINDING	.00	104.16	2,142.05	2,246.21	-2,246.21	.00
65610	TO LEA WITHIN ST	.00	.00	.00	.00	.00	.00
65630	TO PRIVATE SCHOOLS	.00	79,820.00	.00	79,820.00	-79,820.00	.00
65690	OTHER TUITION	.00	.00	.00	.00	.00	.00
65800	*** TRAVEL	.00	.00	.00	.00	.00	.00
65810	TRAVEL CRT	.00	276.55	2,177.41	2,453.96	-2,453.96	.00
65820	TRAVEL CLS	.00	376.90	5,500.00	5,876.90	-5,876.90	.00
65830	TRVL CRT-OUT DIST	.00	32.90	2,128.19	2,161.09	-2,161.09	.00
65840	TRVL CLS OUT DIST	.00	537.60	.00	537.60	-537.60	.00
65850	TRVL CRT OUT ST	.00	.00	.00	.00	.00	.00
65860	TRVL CLS OUT ST	.00	.00	.00	.00	.00	.00
65870	TRAVEL NON EMP	.00	55.00	3,706.28	3,706.28	-3,706.28	.00
65880	MEALS	.00	757.50	13,426.53	13,481.53	-13,481.53	.00
65890	LODGING	.00	1,855.75	301.23	1,058.73	-1,058.73	.00
66100	GEN SUPPLIES	.00	76,705.71	1,234.96	3,090.71	-3,090.71	.00
66107	SUPPLIES 500-999.99	.00	.00	204,371.33	281,077.04	-281,077.04	.00
66108	FOOD-WORKSHOPS/MEETINGS	.00	1,495.06	704.29	2,199.35	-2,199.35	.00
66114	SUPPLIES-FLOORING	.00	.00	1,972.54	1,972.54	-1,972.54	.00
66115	SUPPLIES-ROOFING	.00	.00	.00	.00	.00	.00
66119	SUPPLIES-HVAC	.00	1,082.63	2,488.51	3,571.14	-3,571.14	.00

08/07/14 NORTH LITTLE ROCK SCHOOL DISTRICT
ACCOUNTING PERIOD: 1/15 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: 1=1 AND orgn.key_orgn = expldgr.key_orgn AND orgn.yr = expldgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
66210	NAT GAS	.00	3,222.67	.00	3,222.67	-3,222.67	.00
66220	ELECTRICITY	.00	82,173.52	.00	82,173.52	-82,173.52	.00
66260	GASOLINE	.00	5,449.09	247.00	5,696.09	-5,696.09	.00
66300	FOOD	.00	16,737.31	299,955.00	316,692.31	-316,692.31	.00
66410	TEXTBOOKS	.00	.00	.00	.00	.00	.00
66411	E TEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	.00	.00	.00	.00	.00	.00
66421	E LIBRARY BOOKS	.00	.00	.00	.00	.00	.00
66430	PERIODICALS	.00	.00	749.20	749.20	-749.20	.00
66431	E SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00
66440	AUDIOVISUAL MATERIALS	.00	.00	.00	.00	.00	.00
66500	TECH SUPPLIES	.00	.00	.00	.00	.00	.00
66510	SOFTWARE	.00	7,581.50	194.22	7,775.72	-7,775.72	.00
66511	TECHNOLOGY APPS	.00	57,136.00	.00	57,136.00	-57,136.00	.00
66512	TABLET COMPUTERS	.00	.00	.00	.00	.00	.00
66520	TECH SUPP OTHER	.00	1,002.29	3,067.95	4,070.24	-4,070.24	.00
66521	TECH SUP <\$1000.0 (INSUR)	.00	.00	.00	.00	.00	.00
66527	TECH SUP <\$1000.00	.00	.00	236,041.83	236,041.83	-236,041.83	.00
66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	.00	.00	.00
67100	LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00
67310	MACHINERY	.00	.00	27,911.63	27,911.63	-27,911.63	.00
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	471,372.29	471,372.29	-471,372.29	.00
67340	TECH REL HARDWARE	.00	.00	475,561.98	475,561.98	-475,561.98	.00
67341	TECH REL HARDWARE (INSUR)	.00	.00	.00	.00	.00	.00
67350	TECH SOFTWARE	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	.00	20,932.42	4,771.71	25,704.13	-25,704.13	.00
68200	JUDGMENTS AGAINST LEA	.00	.00	.00	.00	.00	.00
68300	INTEREST	.00	160,395.49	277,742.01	438,137.50	-438,137.50	.00
68400	INDIRECT COST	.00	.00	.00	.00	.00	.00
68410	INDIRECT COST	.00	.00	.00	.00	.00	.00
68600	PENALTIES & INTEREST	.00	.00	.00	.00	.00	.00
68700	OUT OF COURT SETTLEMENTS	.00	.00	.00	.00	.00	.00
68800	TAXES	.00	.00	.00	.00	.00	.00
68820	IMPROVEMENT TAX	.00	.00	.00	.00	.00	.00
68830	PROPERTY TAX	.00	.00	.00	.00	.00	.00
68900	MISC EXPENDITURES	.00	.00	.00	.00	.00	.00
68999	ALLOC CHARGES	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	.00	222,851.75	.00	222,851.75	-222,851.75	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TO FUND 2000	.00	.00	.00	.00	.00	.00
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69340	TO DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
69350	TO CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69370	TO STUDENT ACTIVITY FUND	.00	.00	.00	.00	.00	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00
69410	AR VIRTUAL STUDENTS	.00	.00	.00	.00	.00	.00

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

08/07/14
ACCOUNTING PERIOD: 1/15

SELECTION CRITERIA: 1=1 AND orgn.key_orgn = expdedgr.key_orgn AND orgn.yr = expdedgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
	- - - - -						
TOTAL REPORT		.00	9,325,314.64	4,139,886.91	13,465,201.55	-13,465,201.55	.00

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

08/07/14
ACCOUNTING PERIOD: 1/15

SELECTION CRITERIA: 1=1 AND orgn.key_orgn = revldgr.key_orgn AND account.acct = revldgr.account

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	.00	1,499,908.28	.00	1,499,908.28	-1,499,908.28	.00
11120	PROPERTY TAX-40% BY 6/30	.00	.00	.00	.00	.00	.00
11140	PROPERTY TAX-DELINQUENT	.00	80,406.13	.00	80,406.13	-80,406.13	.00
11150	EXCESS COMMISSION	.00	.00	.00	.00	.00	.00
11160	LAND REDEMP-IN STATE SALE	.00	6,347.29	.00	6,347.29	-6,347.29	.00
11400	PENALTIES/INTEREST ON TAX	.00	.00	.00	.00	.00	.00
13120	SUMMER SCHOOL	.00	2,395.00	.00	2,395.00	-2,395.00	.00
13122	TUITION DRIVERS ED	.00	.00	.00	.00	.00	.00
13140	DAY CARE	.00	7,941.50	.00	7,941.50	-7,941.50	.00
13190	OTHER PROGRAMS	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	.00	20,682.39	.00	20,682.39	-20,682.39	.00
15900	OTHER EARNINGS INVESTMENT	.00	.00	.00	.00	.00	.00
16210	STUDENT	.00	175.88	.00	175.88	-175.88	.00
16215	A LA CARTE INCOME	.00	.00	.00	.00	.00	.00
16220	ADULT	.00	.00	.00	.00	.00	.00
16300	SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.00
16400		.00	.00	.00	.00	.00	.00
16900	OTHER FOOD SVS REVENUE	.00	.00	.00	.00	.00	.00
17110	ATHLETICS	.00	250.00	.00	250.00	-250.00	.00
17200	SALES	.00	6,002.72	.00	6,002.72	-6,002.72	.00
17500	ENTERPRISE ACTIVITIES	.00	180.53	.00	180.53	-180.53	.00
17900	OTHER STDNT ACTIVITY REV	.00	.00	.00	.00	.00	.00
19120	OTHER RENT-LAND OWNED LEA	.00	2,150.00	.00	2,150.00	-2,150.00	.00
19130	LEA BUILDS & FACILITIES	.00	3,000.00	.00	3,000.00	-3,000.00	.00
19131	STADIUM SEAT RENTAL	.00	1,600.00	.00	1,600.00	-1,600.00	.00
19200	PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
19300	SALES OF SUPPLIES & MATER	.00	.00	.00	.00	.00	.00
19510	OTHER LEA WITHIN STATE	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	4,798.23	.00	4,798.23	-4,798.23	.00
19900	MISC REV FR LOCAL SOURCES	.00	135.00	.00	135.00	-135.00	.00
21200	SEVERANCE TAX	.00	2,890.27	.00	2,890.27	-2,890.27	.00
21900	OTHER REV FR COUNTY	.00	.00	.00	.00	.00	.00
31101	FOUNDATION FUNDING	.00	.00	.00	.00	.00	.00
31103	98% TAX COLLECT RATE GUAR	.00	.00	.00	.00	.00	.00
31450	STUDENT GROWTH FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
31900	OTHER	.00	.00	.00	.00	.00	.00
32211	READING PROGRAMS	.00	.00	.00	.00	.00	.00
32227	COLLEGE PREP ENRICH PGM	.00	.00	.00	.00	.00	.00
32250	PATHWISE MENTORING GRANT	.00	.00	.00	.00	.00	.00
32253	PATHWISE MENTOR TRAINING	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEV. ACT 59	.00	.00	.00	.00	.00	.00
32260	AR GAME & FISH ACT 799	.00	.00	.00	.00	.00	.00
32290	OTHER GRANTS AND AID	.00	.00	.00	.00	.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	.00	.00	.00
32314	SE ESY	.00	.00	.00	.00	.00	.00
32340	HAND-RESIDENT TREATMENT	.00	.00	.00	.00	.00	.00
32350	EARLY CHLD SP ED	.00	.00	.00	.00	.00	.00
32355	SE CAT LOSS FUNDING	.00	.00	.00	.00	.00	.00
32360	EXCEPTIONAL CHILD GRANT	.00	.00	.00	.00	.00	.00
32361	GT ADVANCED PLACEMENT	.00	.00	.00	.00	.00	.00
32364	IB EXAMS-FEES	.00	.00	.00	.00	.00	.00

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ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD BUI
32370	ALT LEARNING ENVIRONMENT	.00	.00	.00	.00	.00	.00
32371	LIMITED ENGLISH PROFICIEN	.00	.00	.00	.00	.00	.00
32381	NSLA ACT 59	.00	.00	.00	.00	.00	.00
32430	COORD COMP WF ED SP NEEDS	.00	.00	.00	.00	.00	.00
32520	MATCHING (STATE)	.00	.00	.00	.00	.00	.00
32710	AR BETTER CHANCE(ABC)GRNT	.00	.00	.00	.00	.00	.00
32740	INFANT/TODDLER PROGRAM	.00	.00	.00	.00	.00	.00
32745	SMART START/LITERACY	.00	.00	.00	.00	.00	.00
32812	MAJORITY-MINORITY	.00	.00	.00	.00	.00	.00
32813	TRANSPORTATION	.00	.00	.00	.00	.00	.00
32814	TR AND INS COURT STLMENT	.00	.00	.00	.00	.00	.00
32903	DESEG LAWSUIT	.00	.00	.00	.00	.00	.00
32904	DESEG SETTLEMENT	.00	694,758.00	.00	694,758.00	-694,758.00	.00
32912	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
32915	DEBT SERVICE FUNDING	.00	.00	.00	.00	.00	.00
32916	DHS HUMAN SV WKR INITIATI	.00	.00	.00	.00	.00	.00
32924	PARTNERSHIP ACAD FACILITI	.00	.00	.00	.00	.00	.00
43119	INNOVAT APPROACHES TO LIT	.00	11,678.35	.00	11,678.35	-11,678.35	.00
43160	ROTC	.00	6,691.79	.00	6,691.79	-6,691.79	.00
43181	21ST CENTURY COMM L C	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	.00	.00	.00	.00	.00	.00
45114	TITL I SCH IMPV GR 1003	.00	.00	.00	.00	.00	.00
45129	ED JOBS FEE ARRA	.00	.00	.00	.00	.00	.00
45140	SEMHA HOMELESS ASSIS ACT	.00	.00	.00	.00	.00	.00
45166	HIV/STD PREVENTION	.00	6,930.00	.00	6,930.00	-6,930.00	.00
45310	VOC BASIC GRNT-ENTITLEMNT	.00	.00	.00	.00	.00	.00
45311	VOC-LEADERSHIP PROJECT	.00	.00	.00	.00	.00	.00
45318	VOC-SUPP GRNTS-IMPROV ACT	.00	.00	.00	.00	.00	.00
45510	SL 4 LUNCHES-TYPE A	.00	292,506.65	.00	292,506.65	-292,506.65	.00
45511	DHS LUNCH REIMBURSEMENT	.00	.00	.00	.00	.00	.00
45512	SL-4 LUNCH REIMBURSEMENT	.00	6,488.10	.00	6,488.10	-6,488.10	.00
45520	SL 11 LUNCH-FREE/REDUCED	.00	107,444.54	.00	107,444.54	-107,444.54	.00
45540	SNACK REIMB THRU ADE	.00	640.00	.00	640.00	-640.00	.00
45541	DHS SNACK REIMBURSEMENT	.00	1,612.08	.00	1,612.08	-1,612.08	.00
45561	REG COMMODITIES (DHS)	.00	.00	.00	.00	.00	.00
45562	COMMODITIES FVFP	.00	.00	.00	.00	.00	.00
45612	IDEA VIB AREA SERVICES	.00	.00	.00	.00	.00	.00
45613	IDEA VIB PASS THROUGH	.00	.00	.00	.00	.00	.00
45630	EARLY CHILD-DISAD INDIVID	.00	.00	.00	.00	.00	.00
45650	NEW MEDICAID CODE2014	.00	1,186.72	.00	1,186.72	-1,186.72	.00
45679	MEDICAID FOR PRE SCHOOL	.00	.00	.00	.00	.00	.00
45810	1003G SCH IMPRV	.00	.00	.00	.00	.00	.00
45910	MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00	.00
45913	ARMAC MEDICAID ADM CLAIM	.00	.00	.00	.00	.00	.00
45916	PERSONAL CARE	.00	.00	.00	.00	.00	.00
45917	VISION & HEARING	.00	.00	.00	.00	.00	.00
45918	AUDIOLOGY	.00	.00	.00	.00	.00	.00
45925	IMPROVING TEACH QUALITY	.00	.00	.00	.00	.00	.00
45935	ENGLISH LANG ACQUISITION	.00	.00	.00	.00	.00	.00
45980	AIDS EDUCATION ACT	.00	.00	.00	.00	.00	.00
45996	FED WRKFRCE TITLE I B	.00	.00	.00	.00	.00	.00
11100	BONDED INDEBTEDNESS	.00	.00	.00	.00	.00	.00

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

08/07/14
ACCOUNTING PERIOD: 1/15

SELECTION CRITERIA: 1=1 AND orgn.key_orgn = revldgr.key_orgn AND account.acct = revldgr.account

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
51800	REFUNDING SAVINGS	.00	.00	.00	.00	.00	.00
51999	AUDIT ADJUST PR YR	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	.00	222,851.75	.00	222,851.75	-222,851.75	.00
52201	TRANS FROM 2001	.00	.00	.00	.00	.00	.00
52300	TRANS FROM BUILDING FUND	.00	.00	.00	.00	.00	.00
52400	TRANS FROM DEBT SERV FUND	.00	.00	.00	.00	.00	.00
52500	TRANS FROM CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
52600	TRANS FROM FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
52700	TRANS FROM STUDENT ACTVY	.00	.00	.00	.00	.00	.00
52800	TRANS FROM FOOD SERVICE	.00	.00	.00	.00	.00	.00
52900	INDIRECT COST REIMB	.00	.00	.00	.00	.00	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	.00	.00	.00
53410	INSURANCE REIMB	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	2,991,651.20	.00	2,991,651.20	-2,991,651.20	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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NORTH LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 15

PAGE NUMBER: 1
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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 FUND	.00	.00	162,389.08	.00	162,389.08	.00
1001	UNREST OPER	.00	.00	.00	.00	.00	.00
1045	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
1050	CAMP ROBINSON	.00	.00	.00	.00	.00	.00
1053	GT SUM QUEST	.00	.00	11,000.00	.00	11,000.00	.00
1090	YALE 21ST CENT	.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	.00	.00	.00	.00
1227	CPEP	.00	.00	.00	.00	.00	.00
1229	NBPTS START-UP GRANT	.00	.00	.00	.00	.00	.00
1232	HIGH GAINS RATING	.00	.00	.00	.00	.00	.00
1240	ESY SE	.00	.00	3,879.08	.00	3,879.08	.00
1244	ESY	.00	.00	.00	.00	.00	.00
1246	PRO QLTY INDUCTION P	.00	.00	.00	.00	.00	.00
1260	EARLY CHILDHOOD SPEC	.00	.00	.00	.00	.00	.00
1265	CATASTROPHIC	.00	.00	.00	.00	.00	.00
1275	ALT LEARNING	.00	.00	8,064.26	.00	8,064.26	.00
1276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	28,985.89	.00	28,985.89	.00
1290	CWIP GRANT	.00	.00	1,575.00	.00	1,575.00	.00
1365	ABC-AR BETTER CHANCE	.00	.00	.00	.00	.00	.00
1381	SMART START LITERACY	.00	.00	.00	.00	.00	.00
1387	M-TO-M INCENTIVE	.00	.00	6,958.44	.00	6,958.44	.00
TOTAL	TEACHER SALARY FUND	.00	.00	222,851.75	.00	222,851.75	.00
2000	OPERATING FUND	-56,791,383.30	.00	.00	162,389.08	1,419,604.75	-58,373,377.13
2001	UNREST OTH GEN OP FU	77,037,645.35	1,605,031.07	.00	.00	63,004.21	78,579,672.21
2002	PK UAMS	.00	.00	.00	.00	.00	.00
2003	PK EXT DAY	3,523.87	.00	.00	.00	.00	3,523.87
2004	TARGET-REDWOOD	.00	.00	.00	.00	.00	.00
2005	CW EXT DAY	68,275.98	7,941.50	.00	.00	20,411.69	55,805.79
2006	DHS-BRADBOLDING	.00	.00	.00	.00	.00	.00
2015	JAG-ARGENTIA	.00	.00	.00	.00	.00	.00
2045	SUMMER SCHOOL	7,210.00	1,700.00	.00	.00	.00	8,910.00
2046	READ REC GRANT	.00	.00	.00	.00	.00	.00
2050	CAMP ROB WRK PGM	29,944.03	.00	.00	.00	979.03	28,965.00
2053	GT SUM QUEST	10,903.16	695.00	.00	11,000.00	2,381.51	-1,783.35
2072	AR HERITAGE GRANT PV	.00	.00	.00	.00	.00	.00
2074	AR COMM FOUN	.00	.00	.00	.00	.00	.00
2075	ARK ARTS COUNCIL	3,140.50	.00	.00	.00	.00	3,140.50
2084	I3 READ RECOV GRNT	-207.17	.00	.00	.00	.00	-207.17
2090	YALE 21ST CENT	.00	.00	.00	.00	.00	.00
2105	CW EXT DAY	.00	.00	.00	.00	.00	.00
2217	STU GROWTH	440,793.35	.00	.00	.00	.00	440,793.35
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROF DEV	50,134.12	.00	.00	.00	7,959.02	42,175.10
2225	EAST	.00	.00	.00	.00	.00	.00
2227	CPEP-COLLEGE PREP EN	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2229	NBPTS START UP GRANT	.00	.00	.00	.00	.00	.00
2232	HIGH GAINS RATING	.00	.00	.00	.00	.00	.00
2240	CHILD W/DIS	-33,579.54	.00	.00	.00	858.34	-38,316.96
2244	SE-ESY	9,118.97	.00	.00	3,879.08	4,749.22	4,369.75
2246	PRO QLTLY IND PGM	-6,940.45	.00	.00	.00	.00	-6,940.45
2250	RESID TREAT W/O DISA	.00	.00	.00	.00	.00	.00
2255	RESID TREAT W/DISAB	14,422.21	.00	.00	.00	.00	14,422.21
2260	EC SE	187,069.13	.00	.00	.00	.00	187,069.13
2265	SE CATASTROPHIC	134,002.11	.00	.00	.00	.00	134,002.11
2270	GT ACT 56 PGM AWARD	.00	.00	.00	.00	.00	.00
2271	GT ADVANCE PLACEMENT	1,578.78	.00	.00	.00	.00	1,578.78
2275	ALE	28,210.07	.00	.00	8,064.26	2,015.03	18,130.78
2276	ELL	228,152.57	.00	.00	.00	.00	228,152.57
2281	NSLA	129,325.45	.00	.00	28,985.89	8,280.26	92,059.30
2290	CIWP GRANT	4,252.35	.00	.00	.00	.00	4,252.35
2300	COORD COMP WORK	12,822.50	.00	.00	.00	.00	12,822.50
2365	ABC-AR BETTER CHANCE	57,661.54	.00	.00	1,575.00	1,033.95	55,052.59
2380	DHS INFANT/TODDLER P	11,914.43	.00	.00	.00	3,375.80	8,538.63
2381	SMART START LITERACY	4,816.50	.00	.00	.00	.00	4,816.50
2383	SM STRT-LIT STF DEV	.00	.00	.00	.00	.00	.00
2387	M-TO-M REVENUE INCEN	-124,262.25	694,758.00	.00	6,958.44	89,533.40	474,003.91
2388	MAGNET/M-TO-M TRANSP	355,324.16	.00	.00	.00	21,913.40	333,410.76
2392	GEN FACILITIES FUNDI	31,878.55	.00	.00	.00	.00	31,878.55
2394	DEBT SERVICE SUPPLEM	.00	.00	.00	.00	.00	.00
2395	DHS HUMAN SVC WRK IN	2,451.90	.00	.00	.00	.00	2,451.90
2399	OTH GRANTS/AID STATE	.00	.00	.00	.00	.00	.00
2903	PATHWISE MENTOR TRG	.00	.00	.00	.00	1,173.58	-1,173.58
2995	SOFT DRINK ACCOUNT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	21,908,198.87	2,310,125.57	.00	222,851.75	1,647,273.19	22,348,199.50
3000	BUILDING FUND	8,851,700.21	1,699.90	.00	.00	.00	8,853,400.11
3001	BLD FUND-CONSTR ACCT	.00	.00	.00	.00	.00	.00
3002	BLD FUND-TCB CD	75,399,446.01	15,147.50	.00	.00	6,818,705.97	68,595,887.54
3300	BONDS REFUND	1,870,187.50	.00	.00	.00	.00	1,870,187.50
3403	ACAD FAC TRANSITIONA	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNERSHIP	234,416.45	.00	.00	.00	.00	234,416.45
TOTAL	BUILDING FUND	86,355,750.17	16,847.40	.00	.00	6,818,705.97	79,553,891.60
4000	DEBT SERVICE FUND	-5,778,166.11	.00	.00	.00	160,495.49	-5,938,661.60
TOTAL	DEBT SERVICE FUND	-5,778,166.11	.00	.00	.00	160,495.49	-5,938,661.60
5000	CAPITAL OUTLAY FUND	242,336.34	.00	.00	.00	.00	242,336.34
TOTAL	CAPITAL OUTLAY FUND	242,336.34	.00	.00	.00	.00	242,336.34
6406	IMPR LIT THRU LIBRAR	.00	.00	.00	.00	.00	.00
6409	INNOVATE LITERACY GR	-11,678.35	11,678.35	.00	.00	57,136.00	-57,136.00
6430	ROTC	48,669.81	6,691.79	.00	.00	2,194.50	53,167.10
6441	TITLE IV-B 21ST CENT	.00	.00	.00	.00	.00	.00
6466	EMERG IMPACT AID PGM	.00	.00	.00	.00	.00	.00
6501	CHAPTER I	-429,120.78	.00	.00	.00	24,615.64	-453,736.42

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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NORTH LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 15

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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6505	TITL I SCH IMPV GRT	.00	.00	.00	.00	.00	.00
6511	ESEA STABILIZATION A	.00	.00	.00	.00	.00	.00
6516	TITLE I A-ARRA	.00	.00	.00	.00	.00	.00
6517	TITLE I SCH IMPR-ARR	.00	.00	.00	.00	.00	.00
6519	ED JOBS FUND ARRA	.00	.00	.00	.00	.00	.00
6520	TITLE V-A INNOV PGMS	.00	.00	.00	.00	.00	.00
6523	TITLE I READING FIRS	.00	.00	.00	.00	.00	.00
6530	HOMELESS	23,649.54	.00	.00	.00	5,387.53	18,262.01
6535	TITLE V-B PUB CHARTE	.00	.00	.00	.00	.00	.00
6556	HIV/STD PREVENTION	.00	6,930.00	.00	.00	.00	6,930.00
6565	TCHR QLTY ENH GRANT	.00	.00	.00	.00	.00	.00
6570	PERKINS BASIC GRANT	-43,243.13	.00	.00	.00	.00	-43,243.13
6571	CARL PERK-IT FUNDAME	54,557.12	.00	.00	.00	5,082.00	-48,325.13
6578	PERKINS - SUPPL GRAN	.00	.00	.00	.00	.00	54,557.12
6579	CARL PERK STAB-ARRA	.00	.00	.00	.00	.00	.00
6595	TITLE IID ED TECH	.00	.00	.00	.00	.00	.00
6701	TITLE VI-B DOPP	.00	.00	.00	.00	.00	.00
6702	VIB	-253,268.28	.00	.00	.00	44,367.07	-297,635.35
6703	TITLE VI-B HEAD STAR	.00	.00	.00	.00	.00	.00
6710	IDEA EARLY CH SECT 6	-44,135.92	.00	.00	.00	.00	-44,135.92
6721	IDEA-ARRA	.00	.00	.00	.00	.00	.00
6722	IDEA CEIS-ARRA	.00	.00	.00	.00	.00	.00
6723	IDEA PK-ARRA	.00	.00	.00	.00	.00	.00
6724	IDEA STABILIZATION-A	.00	.00	.00	.00	.00	.00
6749	MEDICAID PRESCHOOL	-2,266.88	.00	.00	.00	.00	-2,266.88
6750	MEDI CATASTR COV ACT	188,713.82	1,186.72	.00	.00	.00	189,900.54
6751	SCH-BASE MENT HLTH M	.00	.00	.00	.00	.00	.00
6752	ARMAC	47,977.34	.00	.00	.00	.00	47,977.34
6754	JAVITS GT GRANT	.00	.00	.00	.00	.00	.00
6756	TITLE IIA-TCH QUAL	-105,521.97	.00	.00	.00	.00	-105,521.97
6761	TITLE III ELL-	-6,665.15	.00	.00	.00	.00	-6,665.15
6781	SAFE & DRUG FREE SCH	.00	.00	.00	.00	.00	.00
6785	SCH HLTH	1,119.23	.00	.00	.00	.00	1,119.23
6790	OTH FED GRNTS THRU S	.00	.00	.00	.00	.00	.00
6796	WORKFORCE INVESTMENT	13,026.29	.00	.00	.00	.00	13,026.29
6802	MODERNIZATION STAB-A	.00	.00	.00	.00	.00	.00
6803	RENOVATION STAB-ARRA	.00	.00	.00	.00	.00	.00
6804	REPAIR STAB-ARRA	.00	.00	.00	.00	.00	.00
6805	ED FOR HOMELESS-ARRA	.00	.00	.00	.00	.00	.00
6810	SCH IMPR-ARRA	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL FUND	-518,187.31	26,486.86	.00	.00	138,782.74	-630,483.19
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7001	000 GENERAL	3,294.40	31.74	.00	.00	.00	3,326.14
7002	000 CBI	247.77	.00	.00	.00	.00	247.77
7003	000 SUNSHINE	15.07	.00	.00	.00	.00	15.07
7004	000 BUSINESS	89.00	.00	.00	.00	.00	89.00
7005	000 VIPs	135.00	.00	.00	.00	.00	135.00
7006	000 DARE	1,245.00	.00	.00	.00	.00	1,245.00
7007	000 PARTNERS	3,548.60	.00	.00	.00	.00	3,548.60

NORTH LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 15

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7008	000 HOMELESS WELFARE	.00	.00	.00	.00	.00	.00
7009	000 HEART & SOLE	170.96	.00	.00	.00	.00	170.96
7010	000 COLLEGE FAIR	500.00	.00	.00	.00	.00	500.00
7011	000 FLU SHOTS	500.00	.00	.00	.00	.00	500.00
7012	000 CEL OF TEACHING	343.72	.00	.00	.00	.00	343.72
7013	000 RILEY UNIFORMS	246.64	.00	.00	.00	.00	246.64
7014	000 P BUNCH MEMORIAL	2,500.74	.00	.00	.00	.00	2,500.74
7015	000 UNITED WAY WELFA	1,046.65	.00	.00	.00	.00	1,046.65
7016	000 J ROGERS SCHOLAR	2,500.00	.00	.00	.00	.00	2,500.00
7017	000 WIN SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7018	000 A BEAVERS SCHOLA	.00	.00	.00	.00	.00	.00
7019	000 J HATCHER SCHOLA	1,000.00	.00	.00	.00	.00	1,000.00
7020	000 CARL"RED"MOORE S	1,650.00	.00	.00	.00	.00	1,650.00
7021	000 COKE/SERV SCHOLA	96,769.90	.00	.00	.00	.00	96,769.90
7022	000 CEL TEACH SCHOLA	.00	.00	.00	.00	.00	.00
7023	000 S URTON SCHOLARS	2,128.00	.00	.00	.00	.00	2,128.00
7024	000 GAIL VALENTINE S	9,722.56	.00	.00	.00	.00	9,722.56
7025	000 INSALACO SCHOLAR	.00	.00	.00	.00	.00	.00
7026	000 LWFUMC MALLETT S	.00	.00	.00	.00	.00	.00
7027	000 RCM ALUM SCHOLAR	.00	.00	.00	.00	.00	.00
7028	000 SPC SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7100	082 GENERAL	38,478.97	271.53	.00	.00	.00	38,750.50
7101	082 LIBRARY	16,669.55	.00	.00	.00	.00	16,669.55
7102	082 STUDENT COUNCIL	17,111.82	.00	.00	.00	.00	17,111.82
7103	082 HONOR SOCIETY	4,178.75	.00	.00	.00	.00	4,178.75
7104	082 MUSIC	5,199.29	.00	.00	.00	.00	5,199.29
7105	082 JOURNALISM	9,723.72	.00	.00	.00	.00	9,723.72
7106	082 FRIEND OF THE TH	2,534.19	.00	.00	.00	.00	2,534.19
7107	082 EAST LAB	1,452.87	.00	.00	.00	.00	1,452.87
7108	082 FBIA	89.19	.00	.00	.00	.00	89.19
7109	082 SCIENCE	525.68	.00	.00	.00	.00	525.68
7110	082 FHA	16.44	.00	.00	.00	.00	16.44
7111	082 DRAMA	6,635.04	.00	.00	.00	.00	6,635.04
7112	082 SENIOR CABINET	8,854.32	.00	.00	.00	.00	8,854.32
7113	082 TCHRS OF TOMORRO	10.00	.00	.00	.00	.00	10.00
7114	082 MU ALPHA THETA	5,084.77	.00	.00	.00	.00	5,084.77
7115	082 VICA	.00	.00	.00	.00	.00	.00
7116	082 KEY CLUB	350.00	.00	.00	.00	.00	350.00
7117	082 SPANISH	.00	.00	.00	.00	.00	.00
7118	082 T V	.00	.00	.00	.00	.00	.00
7119	082 PROJECTS	1,259.45	.00	.00	.00	.00	1,259.45
7120	082 NEWSPAPER	422.08	.00	.00	.00	.00	422.08
7121	082 TEXTBOOKS	1,504.00	.00	.00	.00	.00	1,504.00
7122	082 STUDENT ACTIVITI	650.00	.00	.00	.00	.00	650.00
7123	082 STUDENT PARKING	11,012.81	15.00	.00	.00	.00	11,027.81
7124	082 LITERARY MAGAZIN	743.00	.00	.00	.00	.00	743.00
7125	082 BOYS/GIRLS STATE	825.00	.00	.00	.00	.00	825.00
7126	082 GIFTED/TALENTED	.00	.00	.00	.00	.00	.00
7127	082 BAND	747.00	.00	.00	.00	.00	747.00
7128	082 PTA/PARTNERS/ETC	45.99	.00	.00	.00	.00	45.99

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7129	082 LOUNGE	1,760.08	87.40	.00	.00	.00	1,847.48
7130	082 MUSICAL DRAMA	6,188.12	.00	.00	.00	.00	6,188.12
7131	082 MED PROF VICA	6,693.79	.00	.00	.00	.00	6,693.79
7132	082 GUIDANCE	1,493.67	.00	.00	.00	.00	1,493.67
7133	082 BUSINESS	.00	.00	.00	.00	.00	.00
7134	082 INTERACT	806.01	.00	.00	.00	.00	806.01
7135	082 PHYSICAL EDUCATI	115.58	.00	.00	.00	.00	115.58
7136	082 STARS	1,460.78	.00	.00	.00	.00	1,460.78
7137	082 ECONOMICS	298.41	.00	.00	.00	.00	298.41
7138	082 BETA CLUB	440.89	.00	.00	.00	.00	440.89
7139	082 RENAISSANCE	9.15	.00	.00	.00	.00	9.15
7140	082 NOOK	139.00	.00	.00	.00	.00	139.00
7141	082 TRI M HONOR SOCI	277.98	.00	.00	.00	.00	277.98
7142	082 SPANISH HONOR SO	.46	.00	.00	.00	.00	.46
7143	082 CHEERLEADERS	2,584.57	.00	.00	.00	.00	2,584.57
7144	082 DRILL TEAM	7,681.55	1,010.00	.00	.00	.00	8,691.55
7145	082 BASEBALL	6,074.12	.00	.00	.00	.00	6,074.12
7146	082 BASKETBALL BOYS	19,932.86	.00	.00	.00	.00	19,932.86
7147	082 BASKETBALL GIRLS	1,556.92	.00	.00	.00	10,792.00	9,140.86
7148	082 FOOTBALL	6,408.37	.00	.00	.00	200.00	1,356.92
7149	082 SOFTBALL	9,961.21	.00	.00	.00	1,510.04	6,408.37
7150	082 TRACK BOYS	910.61	.00	.00	.00	.00	910.61
7151	082 TRACK GIRLS	105.00	.00	.00	.00	.00	105.00
7152	082 VOLLEYBALL	7,699.79	.00	.00	.00	5,584.00	2,115.79
7153	082 RHODES SUPPLIES	136.24	.00	.00	.00	.00	136.24
7154	082 WRESTLING	.00	.00	.00	.00	.00	.00
7155	082-10 GENERAL	1,878.00	.00	.00	.00	.00	1,878.00
7156	082-10 AP	170.00	.00	.00	.00	.00	170.00
7157	082-10 ART	45.08	.00	.00	.00	.00	45.08
7158	082-10 FBIA	370.09	.00	.00	.00	.00	370.09
7159	082-10 SCIENCE	146.04	.00	.00	.00	.00	146.04
7160	082-10 FCCLA	16.47	.00	.00	.00	.00	16.47
7161	082-10 CRIME STOPPER	339.73	.00	.00	.00	.00	339.73
7162	082-10 KEY CLUB	21.23	.00	.00	.00	.00	21.23
7163	082-10 INTERN'L CLUB	150.86	.00	.00	.00	.00	150.86
7164	082-10 LITERARY MAGA	783.25	.00	.00	.00	.00	783.25
7165	082-10 SUNSHINE	228.07	.00	.00	.00	.00	228.07
7166	082-10 LOUNGE	3,239.66	251.48	.00	.00	.00	3,491.14
7167	082-10 MED PRO VICA	.00	.00	.00	.00	.00	.00
7168	082-10 GUIDANCE	616.37	.00	.00	.00	.00	616.37
7169	082-10 BUSINESS	2,057.33	.00	.00	.00	.00	2,057.33
7170	082-10 PHYSICAL EDUC	42.87	.00	.00	.00	.00	42.87
7171	082-10 VIPS	33.12	.00	.00	.00	.00	33.12
7172	082-10 JROTC	109.14	.00	.00	.00	.00	109.14
7173	082-10 BETA CLUB	20.05	.00	.00	.00	.00	20.05
7174	082-10 QUIZ BOWL	1,892.21	.00	.00	.00	.00	1,892.21
7175	082-10 DRILL TEAM 10	5.00	.00	.00	.00	.00	5.00
7176	082-10 CHEERLEADERS	212.24	.00	.00	.00	.00	212.24
7197	075 AP	.00	.00	.00	.00	.00	.00
7198	082-09 CHOIR	57.78	.00	.00	.00	.00	57.78

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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NORTH LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 15

PAGE NUMBER: 6
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7199	082-09 LADIES/GENTS	.00	.00	.00	.00	.00	.00
7200	082-09 GENERAL	17.50	.00	.00	.00	.00	17.50
7201	082-09 LIBRARY	133.47	.00	.00	.00	.00	133.47
7202	082-09 STUDENT COUNC	2,934.13	.00	.00	.00	.00	2,934.13
7203	075 ART	-16.47	.00	.00	.00	.00	-16.47
7204	075 FBIA	.00	.00	.00	.00	.00	.00
7205	082-09 SCIENCE	146.04	.00	.00	.00	.00	146.04
7206	082-09 FHA	32.94	.00	.00	.00	.00	32.94
7207	082-09 DRAMA	3,411.71	.00	.00	.00	.00	3,411.71
7208	082-09 TCHRS OF TOM	520.42	.00	.00	.00	.00	520.42
7209	082-09 CRIME STOPPER	339.73	.00	.00	.00	.00	339.73
7210	075 MU ALPHA THETA	.00	.00	.00	.00	.00	.00
7211	075 KEY CLUB	.00	.00	.00	.00	.00	.00
7212	082-09 GUN SAFETY	.00	.00	.00	.00	.00	.00
7213	075 INTERNATIONAL CL	.00	.00	.00	.00	.00	.00
7214	082-09 FRUITS ECON G	1,290.53	.00	.00	.00	.00	1,290.53
7215	082-09 STUDENT ACTIV	65.91	.00	.00	.00	.00	65.91
7216	075 LITERARY MAGAZIN	.00	.00	.00	.00	.00	.00
7217	082-09 EAST INITIATI	86.73	.00	.00	.00	.00	86.73
7218	082-09 SUNSHINE	28.98	.00	.00	.00	.00	28.98
7219	082-09 DANCE	2,648.19	.00	.00	.00	.00	2,648.19
7220	082-09 LOUNGE	1,695.11	204.20	.00	.00	.00	1,899.31
7221	075 MED PROF VICA	.00	.00	.00	.00	.00	.00
7222	082-09 GUIDANCE	616.37	.00	.00	.00	.00	616.37
7223	082-09 VOLLEYBALL	1,084.49	816.94	.00	.00	.00	1,901.43
7224	075 BUSINESS	.00	.00	.00	.00	.00	.00
7225	082-09 PHYSICAL EDUC	42.86	.00	.00	.00	.00	42.86
7226	082-09 VIPS	33.12	.00	.00	.00	.00	33.12
7227	082-09 JROTC	54.72	.00	.00	.00	.00	54.72
7228	075 BETA CLUB	.00	.00	.00	.00	.00	.00
7229	082-09 DRUG & ALCOHO	38.33	.00	.00	.00	.00	38.33
7230	075 QUIZ BOWL	.00	.00	.00	.00	.00	.00
7231	075 CHEERLEADERS	.00	.00	.00	.00	.00	.00
7232	075 DRILL TEAMS	.00	.00	.00	.00	.00	.00
7233	082-09 ATHLETICS BOY	.00	.00	.00	.00	.00	.00
7234	082-09 ATHLETICS GIR	727.36	.00	.00	.00	.00	727.36
7235	082-09 CHEERLEADERS-	9,752.62	.00	.00	.00	.00	9,752.62
7236	082-09 CHEERLEADERS-	.00	.00	.00	.00	.00	.00
7237	082-09 DRILL TEAM-BL	11,354.87	.00	.00	.00	.00	11,354.87
7238	082-09 LWM CHEER	2,333.35	.00	.00	.00	.00	2,333.35
7239	082-09 NLR COM FARM	1,193.57	.00	.00	.00	.00	1,193.57
7240	080 GENERAL	541.91	.00	.00	.00	.00	541.91
7241	080 SCHOOL STORE	24.00	.00	.00	.00	.00	24.00
7242	080 STUDENT COUNCIL	.00	.00	.00	.00	.00	.00
7243	080 TRAIL BLAZER	495.41	.00	.00	.00	.00	495.41
7244	080 LOUNGE	476.24	73.28	.00	.00	.00	549.52
7245	080 HERO	.00	.00	.00	.00	.00	.00
7246	080 FBIA	27.00	.00	.00	.00	.00	27.00
7270	081 GENERAL	250.85	.00	.00	.00	.00	250.85
7271	081 SCHOOL STORE	33.00	.00	.00	.00	.00	33.00

NORTH LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7272	081 LIBRARY	.00	.00	.00	.00	.00	.00
7273	081 MUSIC	.00	.00	.00	.00	.00	.00
7274	081 STUDENT COUNCIL	177.71	.00	.00	.00	.00	177.71
7275	082 MATHEMATICS	20.93	.00	.00	.00	.00	20.93
7276	081 CAREER ORIENTATI	.00	.00	.00	.00	.00	.00
7277	081 PTA/PARTNERS/ETC	45.00	.00	.00	.00	.00	45.00
7278	081 BOOK FAIR	.00	.00	.00	.00	.00	.00
7279	081 LOUNGE	1,272.24	184.10	.00	.00	.00	1,456.34
7280	081 ENGLISH DEPT	.00	.00	.00	.00	.00	.00
7281	081 BAND	146.14	.00	.00	.00	55.51	90.63
7282	081 FCA	.00	.00	.00	.00	.00	.00
7283	081 SOCIAL STUDIES C	.00	.00	.00	.00	.00	.00
7284	081 RAMFEST	.00	.00	.00	.00	.00	.00
7285	081 RELATED ARTS	.00	.00	.00	.00	.00	.00
7286	081 HISPANIC SOCIETY	-10.14	.00	.00	.00	.00	-10.14
7287	081 TEAM RANGERS	.00	.00	.00	.00	.00	.00
7288	081 TEAM HIKERS	.00	.00	.00	.00	.00	.00
7289	081 TEAM FORERUNNERS	.00	.00	.00	.00	.00	.00
7290	081 TEAM BELAYERS	.00	.00	.00	.00	.00	.00
7291	081 TEAM HANGGLIDERS	.00	.00	.00	.00	.00	.00
7292	081 FCCLA	.00	.00	.00	.00	.00	.00
7293	081 AETN TECH INST	.00	.00	.00	.00	.00	.00
7294	081 CHEERLEADERS	3,641.64	.00	.00	.00	.00	3,641.64
7295	081 POM POM SQUAD	.00	.00	.00	.00	.00	.00
7296	081 ATHLETICS BOYS	931.69	.00	.00	.00	.00	931.69
7297	081 ATHLETICS GIRLS	1,110.65	.00	.00	.00	.00	1,110.65
7298	LW GIRLS BB	1,020.16	.00	.00	.00	.00	1,020.16
7299	RRM FOOTBALL	254.00	.00	.00	.00	.00	254.00
7320	070 GENERAL	2,096.07	.00	.00	.00	.00	2,096.07
7321	070 LIBRARY	983.04	740.00	.00	.00	.00	1,723.04
7322	070 STUDENT COUNCIL	188.95	.00	.00	.00	.00	188.95
7323	070 MUSIC	2,281.87	.00	.00	.00	.00	2,281.87
7324	070 ART	-7.36	.00	.00	.00	.00	-7.36
7325	070 HOME ECONOMICS	103.00	.00	.00	.00	.00	103.00
7326	070 DRAMA	59.00	.00	.00	.00	.00	59.00
7327	070 CRIME STOPPERS	18.00	.00	.00	.00	.00	18.00
7328	070 CHAMPS	38.00	.00	.00	.00	.00	38.00
7329	070 ODYSSEY OF THE M	3.00	.00	.00	.00	.00	3.00
7330	070 LITERARY MAGAZIN	32.00	.00	.00	.00	.00	32.00
7331	070 SPECIAL EDUCATIO	1,716.85	.00	.00	.00	.00	1,716.85
7332	070 SUNSHINE	45.01	.00	.00	.00	.00	45.01
7333	070 GIFTED TALENTED	651.13	.00	.00	.00	.00	651.13
7334	070 KIWANIS KIDS CLU	64.00	.00	.00	.00	.00	64.00
7335	070 FCCLA	373.70	.00	.00	.00	.00	373.70
7336	070 SPECIAL OLYMPICS	39.00	.00	.00	.00	.00	39.00
7337	070 LOUNGE	11,868.73	395.90	.00	.00	.00	12,264.63
7338	070 SPORTS MEDICINE	.00	.00	.00	.00	.00	.00
7339	070 BAND	3,687.83	.00	.00	.00	.00	3,687.83
7340	070 CAROR	154.20	.00	.00	.00	.00	154.20
7341	070 SOCIAL STUDIES C	92.00	.00	.00	.00	.00	92.00

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NORTH LITTLE ROCK SCHOOL DISTRICT
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7342	070 CHEERLEADERS	146.74	.00	.00	.00	.00	146.74
7343	070 PEP CLUB	17.00	.00	.00	.00	.00	17.00
7344	070 ATHLETICS	917.14	.00	.00	.00	.00	917.14
7370	077 GENERAL	.00	.00	.00	.00	.00	.00
7371	077 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7372	077 LIBRARY	.00	.00	.00	.00	.00	.00
7373	077 STUDENT COUNCIL	.00	.00	.00	.00	.00	.00
7374	077 JOURNALISM	.00	.00	.00	.00	.00	.00
7375	077 ART	.00	.00	.00	.00	.00	.00
7376	077 TEACHERS OF TOMO	.00	.00	.00	.00	.00	.00
7377	077 PROJECTS	.00	.00	.00	.00	.00	.00
7378	077 CBI	.00	.00	.00	.00	.00	.00
7379	077 SUNSHINE	.00	.00	.00	.00	.00	.00
7380	077 MGAP	.00	.00	.00	.00	.00	.00
7381	077 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7382	077 LOUNGE	.00	.00	.00	.00	.00	.00
7383	077 MEMORY BOOK	.00	.00	.00	.00	.00	.00
7384	077 BAND	.00	.00	.00	.00	.00	.00
7385	077 BUSINESS ED	.00	.00	.00	.00	.00	.00
7386	077 SCHOOL BASE TEAM	.00	.00	.00	.00	.00	.00
7387	077 FCCLA	.00	.00	.00	.00	.00	.00
7388	077 AR SCI/TECH	.00	.00	.00	.00	.00	.00
7389	077 AETN TECH INST	.00	.00	.00	.00	.00	.00
7390	077 CHEERLEADERS	.00	.00	.00	.00	.00	.00
7391	077 PEP CLUB	.00	.00	.00	.00	.00	.00
7392	077 CHEERLEADER RED	.00	.00	.00	.00	.00	.00
7420	059 GENERAL	.00	.00	.00	.00	.00	.00
7421	059 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7422	059 STUDENT COUNCIL	.00	.00	.00	.00	.00	.00
7423	059 MUSIC	.00	.00	.00	.00	.00	.00
7424	059 SCIENCE	.00	.00	.00	.00	.00	.00
7425	059 MATHEMATICS	.00	.00	.00	.00	.00	.00
7426	059 PROJECTS	.00	.00	.00	.00	.00	.00
7427	059 ODYSSEY OF THE M	.00	.00	.00	.00	.00	.00
7428	059 STUDENT ACTIVITI	.00	.00	.00	.00	.00	.00
7429	059 SUNSHINE	.00	.00	.00	.00	.00	.00
7430	059 CONCESSIONS	.00	.00	.00	.00	.00	.00
7431	059 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7432	059 BOOK FAIR	.00	.00	.00	.00	.00	.00
7433	059 LOUNGE	.00	.00	.00	.00	.00	.00
7434	059 HERO	.00	.00	.00	.00	.00	.00
7435	059 ACCELERATED READ	.00	.00	.00	.00	.00	.00
7436	059 GUIDANCE	.00	.00	.00	.00	.00	.00
7437	059 DISCOVERY CLUB	.00	.00	.00	.00	.00	.00
7438	059 TARGET	.00	.00	.00	.00	.00	.00
7439	059 PARTNERS DONATIO	.00	.00	.00	.00	.00	.00
7450	050 GENERAL	355.26	.00	.00	.00	.00	355.26
7451	050 SCHOOL STORE	29.75	.00	.00	.00	.00	29.75
7452	050 LIBRARY	.62	.00	.00	.00	.00	.62
7453	050 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00

NORTH LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 15

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7454	050 LOUNGE	152.60	86.57	.00	.00	.00	239.17
7455	050 LITERACY GRANT	4,158.07	.00	.00	.00	.00	4,158.07
7470	058 GENERAL	358.31	.00	.00	.00	.00	358.31
7471	058 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7472	058 LIBRARY	.00	.00	.00	.00	.00	.00
7473	058 PTA PAPER	316.00	.00	.00	.00	.00	316.00
7474	058 PTA/PARTNERS/ETC	388.07	.00	.00	.00	.00	388.07
7475	058 LOUNGE	658.94	130.06	.00	.00	.00	789.00
7490	054 GENERAL	.68	.00	.00	.00	.00	.68
7491	054 SCHOOL STORE	27.85	.00	.00	.00	.00	27.85
7492	054 SUNSHINE	.00	.00	.00	.00	.00	.00
7493	054 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7494	054 LOUNGE	367.66	58.85	.00	.00	.00	426.51
7495	054 SCHOOL BASED TEA	.00	.00	.00	.00	.00	.00
7496	054 PARTNERS DONATIO	.00	.00	.00	.00	.00	.00
7497	054 UNIFORMS	.00	.00	.00	.00	.00	.00
7510	069 GENERAL	1,943.73	.00	.00	.00	.00	1,943.73
7511	069 SCHOOL STORE	1,815.14	.00	.00	.00	.00	1,815.14
7512	069 LIBRARY	5,013.00	.00	.00	.00	.00	5,013.00
7513	069 ELEM CHOIR	390.37	.00	.00	.00	.00	390.37
7514	069 SUNSHINE	.00	.00	.00	.00	.00	.00
7515	069 PTA/PARTNERS/ETC	1,219.67	.00	.00	.00	.00	1,219.67
7516	069 LOUNGE	2,532.06	48.36	.00	.00	.00	2,580.42
7517	069 STAR QUEST	.00	.00	.00	.00	.00	.00
7518	069 MUSEUM OF DIS GR	.00	.00	.00	.00	.00	.00
7519	069 LITTER FREE	1,500.00	.00	.00	.00	.00	1,500.00
7530	060 GENERAL	105.84	.00	.00	.00	.00	105.84
7531	060 SCHOOL STORE	43.50	.00	.00	.00	.00	43.50
7532	060 PROJECTS	.00	.00	.00	.00	.00	.00
7533	060 CHAMPS	.00	.00	.00	.00	.00	.00
7534	060 SUNSHINE	.00	.00	.00	.00	.00	.00
7535	060 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7536	060 BOOK FAIR	299.84	.00	.00	.00	.00	299.84
7537	060 LOUNGE	71.66	.00	.00	.00	.00	71.66
7538	060 PARTNERS DONATIO	24.88	.00	.00	.00	.00	24.88
7550	061 GENERAL	.00	463.53	.00	.00	.00	463.53
7551	061 SCHOOL STORE	243.84	.00	.00	.00	.00	243.84
7552	061 PROJECTS	.00	.00	.00	.00	.00	.00
7553	061 STUDENT ACTIVITI	.00	.00	.00	.00	.00	.00
7554	061 SUNSHINE	.00	.00	.00	.00	.00	.00
7555	061 BOOK FAIR	75.04	.00	.00	.00	.00	75.04
7556	061 LOUNGE	374.29	153.09	.00	.00	.00	527.38
7557	061 STARS	.00	.00	.00	.00	.00	.00
7580	063 GENERAL	1,735.72	.00	.00	.00	.00	1,735.72
7581	063 SCHOOL STORE	190.80	.00	.00	.00	.00	190.80
7582	063 LITTER FREE	-9.04	.00	.00	.00	.00	-9.04
7583	063 PTA/PARTNERS/ETC	28.56	.00	.00	.00	.00	28.56
7584	063 BOOK FAIR	14.15	.00	.00	.00	.00	14.15
7585	063 LOUNGE	1,057.72	119.37	.00	.00	.00	1,177.09
7586	063 SCHOOL BASE TEAM	2,424.56	.00	.00	.00	.00	2,424.56

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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NORTH LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 15

PAGE NUMBER: 10
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7600	055 GENERAL	2,810.78	92.94	.00	.00	.00	2,903.72
7601	055 AFTERCARE	2,809.95	30.00	.00	.00	.00	2,839.95
7602	055 MUSIC	.00	.00	.00	.00	.00	.00
7603	055 CHAMPS	.00	.00	.00	.00	.00	.00
7604	055 LOUNGE	.00	.00	.00	.00	.00	.00
7605	055 SCHOOL BASE TEAM	.00	.00	.00	.00	.00	.00
7606	055 POPS	.00	.00	.00	.00	.00	.00
7607	055 PTA	2,213.13	.00	.00	.00	.00	2,213.13
7608	055 MEDIA	542.63	.00	.00	.00	.00	542.63
7620	064 GENERAL	878.82	231.98	.00	.00	.00	1,110.80
7621	064 SCHOOL STORE	2,444.93	.00	.00	.00	.00	2,444.93
7622	064 PANDA PALS	48.29	.00	.00	.00	.00	48.29
7623	064 SUNSHINE	94.69	.00	.00	.00	.00	94.69
7624	064 SPACE CAMP/KIWAN	39.20	.00	.00	.00	.00	39.20
7625	064 PTA/PARTNERS/ETC	30.49	.00	.00	.00	.00	30.49
7626	064 BOOK FAIR	.00	.00	.00	.00	.00	.00
7627	064 LOUNGE	743.53	99.64	.00	.00	.00	843.17
7628	064 HERO	.00	.00	.00	.00	.00	.00
7629	064 LITTER FREE	797.01	.00	.00	.00	.00	797.01
7650	065 GENERAL	1,844.23	.00	.00	.00	.00	1,844.23
7651	065 SCHOOL STORE	663.12	.00	.00	.00	.00	663.12
7652	065 PTA/PARTNERS/ETC	1,100.85	.00	.00	.00	.00	1,100.85
7653	065 LOUNGE	3,328.78	52.64	.00	.00	.00	3,381.42
7654	065 MEDIA CENTER	235.26	.00	.00	.00	.00	235.26
7670	053 GENERAL	.00	.00	.00	.00	.00	.00
7671	053 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7672	053 LITTER FREE	.00	.00	.00	.00	.00	.00
7673	053 LOUNGE	.00	.00	.00	.00	.00	.00
7690	056 GENERAL	329.34	.00	.00	.00	.00	329.34
7691	056 SCHOOL STORE	355.00	.00	.00	.00	.00	355.00
7692	056 LOUNGE	918.68	52.05	.00	.00	.00	970.73
7693	056 HERO	.00	.00	.00	.00	.00	.00
7710	057 GENERAL	19.94	.00	.00	.00	.00	19.94
7711	057 SCHOOL STORE	188.00	.00	.00	.00	.00	188.00
7712	057 LIBRARY	6,497.99	.00	.00	.00	.00	6,497.99
7713	057 CHAMPS	.00	.00	.00	.00	.00	.00
7714	057 PTA/PARTNERS/ETC	80.25	.00	.00	.00	.00	80.25
7715	057 LOUNGE	456.35	131.12	.00	.00	.00	587.47
7716	057 OT/PT	9.00	.00	.00	.00	.00	9.00
7717	057 GIFTED TALENTED	960.83	.00	.00	.00	.00	960.83
7718	057 READING RALLY	251.02	.00	.00	.00	.00	251.02
7719	057 COUNSELOR	53.70	.00	.00	.00	.00	53.70
7730	067 GENERAL	769.74	.00	.00	.00	.00	769.74
7731	067 SCHOOL STORE	446.64	.00	.00	.00	.00	446.64
7732	067 PTA/PARTNERS/ETC	260.57	.00	.00	.00	.00	260.57
7733	067 LOUNGE	1,400.97	29.68	.00	.00	.00	1,430.65
7734	067 UNITED WAY WELFA	.00	.00	.00	.00	.00	.00
7800	000 AD GENERAL	56,385.63	.00	.00	.00	1,626.54	54,759.09
7801	000 AD OFFICE	.00	.00	.00	.00	.00	.00
7802	000 AD ATHLETICS	-3,588.95	.00	.00	.00	.00	-3,588.95

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7803	000 AD ATHLETICS BOY	36,639.61	.00	.00	.00	.00	36,639.61
7804	000 AD ATHLETICS GIR	.00	.00	.00	.00	.00	.00
7805	000 AD BASEBALL	868.46	.00	.00	.00	.00	868.46
7806	000 AD SOCCER	1,018.56	.00	.00	.00	.00	1,018.56
7807	000 AD SOFTBALL	-999.95	.00	.00	.00	.00	-999.95
7808	000 AD TRACK BOYS	3,683.05	.00	.00	.00	.00	3,683.05
7809	000 AD TRACK GIRLS	4,350.00	.00	.00	.00	.00	4,350.00
7810	V GOLF	159.45	250.00	.00	.00	.00	409.45
7811	000 AD BOYS BASKETBA	5,009.45	.00	.00	.00	.00	5,009.45
7812	V WRESTLING	597.15	.00	.00	.00	.00	597.15
7813	VARSTY GIRLS BASKET	14,165.82	.00	.00	.00	.00	14,165.82
7814	VARSTY VOLLEYBALL	3,574.68	.00	.00	.00	.00	3,574.68
7815	VARSTY CHEER	675.21	.00	.00	.00	.00	675.21
7816	VARSTY DANCE	3,773.60	.00	.00	.00	.00	3,773.60
7817	VARSTY TENNIS	1,783.41	.00	.00	.00	.00	1,783.41
7818	VARSTY SWIM	542.06	.00	.00	.00	.00	542.06
7819	VARSTY CROSS COUNTR	523.39	.00	.00	.00	.00	523.39
7820	9TH BOYS FB/TRACK	16,742.57	.00	.00	.00	.00	16,742.57
7821	9TH VOLLEYBALL	4,046.05	.00	.00	.00	.00	4,046.05
7822	9TH BOYS BASKETBALL	8,267.21	.00	.00	.00	300.00	7,967.21
7823	9TH CHEER	3,915.70	.00	.00	.00	.00	3,915.70
7824	9TH DANCE	76.46	.00	.00	.00	.00	76.46
7825	10TH CHEER	3,587.68	.00	.00	.00	.00	3,587.68
7826	10TH DANCE	4,415.70	.00	.00	.00	.00	4,415.70
7827	7/8 VOLLEYBALL	6,565.00	.00	.00	.00	.00	6,565.00
7828	7/8 FOOTBALL/TRACK	18,890.03	.00	.00	.00	.00	18,890.03
7829	7/8 BOYS BASKETBALL	16,802.74	.00	.00	.00	.00	16,802.74
7830	000 TECH GENERAL	2,737.44	.00	.00	.00	.00	2,737.44
7831	000 TECH LOUNGE	1,382.70	58.54	.00	.00	.00	1,441.24
7832	000 SE SERTOMA	.00	.00	.00	.00	.00	.00
7833	7/8 CHEER	5,781.36	.00	.00	.00	911.00	4,870.36
7834	BROADCASTING	6,900.00	.00	.00	.00	.00	6,900.00
7835	000LWMS CHERLEADERS	1,237.00	.00	.00	.00	.00	1,237.00
7840	000 TRANS GENERAL	.00	.00	.00	.00	.00	.00
7841	000 TRANS LOUNGE	1,855.99	214.45	.00	.00	.00	2,070.44
7850	000 PLNT SERV GENERA	.00	.00	.00	.00	.00	.00
7851	000 PLNT SERV LOUNGE	2,017.60	54.71	.00	.00	.00	2,072.31
7860	000 CHLD NUT GENERAL	83.00	.00	.00	.00	.00	83.00
7861	000 CHLD NUT LOUNGE	.00	.00	.00	.00	.00	.00
7900	000 COBRASUMMER INSU	.00	.00	.00	.00	.00	.00
7995	COKE	.00	.00	.00	.00	.00	.00
TOTAL	ACTIVITY FUND	723,539.31	6,439.15	.00	.00	23,262.06	706,716.40
8000	FOOD SERVICE FUND	-3,106,464.68	408,900.47	.00	.00	91,091.69	-2,788,655.90
8640	CH NUTR NSLP	2,212,124.35	.00	.00	.00	.00	2,212,124.35
8645	CH NUTR SBP	802,298.47	.00	.00	.00	.00	802,298.47
8655	CH NUTR SNACKS	14,556.00	.00	.00	.00	.00	14,556.00
8672	ARRA EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	-77,485.86	408,900.47	.00	.00	91,091.69	240,322.92
TOTAL		102,855,985.41	2,768,799.45	222,851.75	222,851.75	9,102,462.89	96,522,321.97

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/14/2014 NORTH LITTLE ROCK SCHOOL DISTRICT
 TIME: 09:51:31 BANK RECONCILIATION REPORT
 FOR PERIOD 1 OF 15

PAGE NUMBER: 29
 MODULE NUM: BNKRE1AR
 SORT BY CHECK NO
 ALL CHECKS

SELECTION CRITERIA: genledgr.account='01010'

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
MONICA M ANDERSON	07/25/14	07/25/14	831475	.00	.00
SHEILA A ARNOLD	07/25/14	07/25/14	831476	.00	.00
BRAD BOLDING	07/25/14	07/25/14	831477	.00	.00
DARYL L FIMPLE	07/25/14	07/25/14	831478	.00	.00
RICHARD JOSEPH MOORE	07/25/14	07/25/14	831479	.00	.00
LORI E REIMER	07/25/14	07/25/14	831480	.00	.00
JOHN W RICE	07/25/14	07/25/14	831481	.00	.00
PHILIP RANDY RUTHERFORD	07/25/14	07/25/14	831482	.00	.00
MARY C TAYLOR	07/25/14	07/25/14	831483	.00	.00
WINSTON B TURNER	07/25/14	07/25/14	831484	.00	.00
ANITA J BELL	07/25/14	07/25/14	831485	.00	.00
CAROLINE FAULKNER	07/25/14	07/25/14	831486	.00	.00
PAMELA M JACKSON	07/25/14	07/25/14	831487	.00	.00
PETREVIA A BOARDMAN	07/25/14	07/25/14	831488	.00	.00
JENNIFER E BROWN	07/25/14	07/25/14	831489	.00	.00
JONATHAN DANIEL COLLIER	07/25/14	07/25/14	831490	.00	.00
JERRY A DOWDY	07/25/14	07/25/14	831491	.00	.00
BRIAN R DRAUSE	07/25/14	07/25/14	831492	.00	.00
CHADWICK C EVERETT	07/25/14	07/25/14	831493	.00	.00
WILLIAM ROBERT GLOVER	07/25/14	07/25/14	831494	.00	.00
JAMES D MAHER	07/25/14	07/25/14	831495	.00	.00
KEVIN C MARTIN	07/25/14	07/25/14	831496	.00	.00
GARY LYNN STILES	07/25/14	07/25/14	831497	.00	.00
CHARLES A UTLEY	07/25/14	07/25/14	831498	.00	.00
KIMBERLY D COLLIE	07/25/14	07/25/14	831499	.00	.00
JENNIFER N ESTES	07/25/14	07/25/14	831500	.00	.00
LARRY D HARRIS JR	07/25/14	07/25/14	831501	.00	.00
HARREL D HATCH	07/25/14	07/25/14	831502	.00	.00
LONNIE GENE HAWK	07/25/14	07/25/14	831503	.00	.00
MAGGIE J TOUCHSTONE	07/25/14	07/25/14	831504	.00	.00
AR TEACHER RETIREMENT RE	07/31/14	07/31/14	V190781	.00	3,265.77
ARKANSAS TEACHER RETIREM	07/31/14	07/31/14	V190782	.00	109,612.03
ARKANSAS TEACHER RETIREM	07/31/14	07/31/14	V190783	.00	13,080.35

TOTAL OUTSTANDING CHECKS FOR PERIOD = 1,385,774.89

TOTAL OF CANCELLED CHECKS FOR PERIOD = 8,878,878.57

TOTAL CHECKS WRITTEN FOR PERIOD = 8,693,773.44

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:	58864980.19
2. ADD: CASH IN TRANSIT AT END OF PERIOD:	.00
3. SUB-TOTAL:	58864980.19
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:	1385774.89
5. ADJUSTED BANK BALANCE AT END OF PERIOD:	57479205.30
6. CASH BALANCE AT END OF PERIOD:	57479205.30
7. VARIANCE:	.00

Kelly Rodgers
 8-14-2014

NORTH LITTLE ROCK SCHOOL DISTRICT

Board Agenda – August 21, 2014

LICENSED PERSONNEL RESIGNATIONS, RETIREMENTS, & TERMINATIONS

Cassidy Harrison --- Second Grade Teacher, Park Hill Elementary
Effective August 4, 2014

Michelle Kelly --- Science Teacher, Lakewood Middle
Effective August 8, 2014

Nicole Schafer --- Literacy Coach, Seventh Street Elementary
Effective August 5, 2014

LICENSED PERSONNEL TRANSFERS & CHANGES

Carmen Proctor --- From English Teacher, Ridgeroad Middle
To English Teacher, Lakewood Middle

NEW LICENSED PERSONNEL INFORMATION

Name: Jennifer Chappell
Proposed Assignment: Second Grade Teacher, Pike View Elementary
Licensure: 5 Yr.; ECH P-4
Teaching Experience: North Little Rock School District

Name: Ashley Eaton
Proposed Assignment: Second Grade Teacher, Meadow Park Elementary
Licensure: 5 Yr.; ECH P-4
Teaching Experience: North Little Rock School District

Name: Jessica England
Proposed Assignment: Kindergarten Teacher, Pike View Elementary
Licensure: 5 Yr.; ECH P-4
Teaching Experience: Pulaski County Special School District

Name: Jenny Evans
Proposed Assignment: Second Grade Teacher, Park Hill Elementary
Licensure: 5 Yr.; ECH P-4
Student Teaching Exp.: Arkansas Baptist Elementary

Name: Christian Olberts
Proposed Assignment: PE/Health/Coach, Ridgeroad Middle
Licensure: 5 Yr. PE/Wellness/Leisure/Coaching K-12
Student Teaching Exp.: Pottsville School District

NEW LICENSED PERSONNEL INFORMATION

(Continued)

Name:	James Overturf
Proposed Assignment:	Social Studies Teacher, NLRHS 11-12
Licensure:	5 Yr.; Social Studies 7-12
Student Teaching Exp.:	Pulaski County Special School District
Name:	Tanya Phillips
Proposed Assignment:	Special Education Teacher, NLR Academy
Licensure:	5 Yr.; SpEdInstSpec. P-4, 4-12, Criminal Justice 7-12
Teaching Experience:	North Little Rock School District
Name:	Maddison Roncketto
Proposed Assignment:	English Teacher, Lakewood Middle
Licensure:	5 Yr.; English 7-12
Student Teaching Exp.:	Russellville School District
Name:	Autumn Thomas
Proposed Assignment:	Social Studies Teacher, Freshman Campus
Licensure:	5 Yr.; Social Studies 7-12
Teaching Experience:	Little Rock Preparatory Academy
Name:	Cameron Williams
Proposed Assignment:	Social Studies Teacher, Sophomore Campus
Licensure:	5 Yr.; Social Studies 7-12
Teaching Experience:	Little Rock School District

CLASSIFIED PERSONNEL RESIGNATIONS, RETIREMENTS, NON-RENEWALS & TERMINATIONS

Ryan Brown	---	NLRHS Sophomore Campus – Special Education Paraprofessional Effective 8-11-14
Tia Larry	---	Boone Park Elementary – Instructional Paraprofessional Effective 8-11-14
Angela Moore	---	Amboy Elementary – Computer Lab Paraprofessional Effective 8-13-14
Shalonda Pierce	---	Ridgeroad Middle – General Secretary Effective 8-11-14
Sylvia Watson	---	NLRHS West Campus – Child Nutrition Assistant Effective 8-12-14

CLASSIFIED PERSONNEL TRANSFERS AND CHANGES

Tinia Evans	---	From Glenview Elementary – Child Nutrition Assistant
-------------	-----	--

To NLRSD Food Services – Child Nutrition Roving Assistant
 CLASSIFIED PERSONNEL TRANSFERS AND CHANGES
 (Continued)

Teddy Gonzales	---	From Lakewood Middle – Special Education Paraprofessional To Seventh Street Elementary – Special Education Paraprofessional
Stephanie Honorable	---	From NLRSD Maintenance – Safety Officer/Campus Supervisor To Pike View Elementary – Special Education Paraprofessional
Tracy Reed	---	From NLRHS Freshman Campus – SAC Paraprofessional To NLRHS Sophomore Campus – Credit Recovery Paraprofessional

NEW CLASSIFIED PERSONNEL

Teddy Bingham	---	NLRSD Transportation – Bus Driver Effective 8-08-14, Salary Schedule 4TR, 181 days
DeAnna Dale	---	Pike View Elementary – General Secretary Effective 8-13-14, Salary Schedule 4Cx, 185 days
Edmond Turner	---	NLR Academy – Instructional Paraprofessional Effective 8-13-14, Salary Schedule 4PP, 185 days
Ar’Jillian Gilmer	---	Meadow Park Elementary – ALE Paraprofessional Effective 8-11-14, Salary Schedule 4PP, 185 days
Jessica Gillson	---	Indian Hills Elementary – Computer Lab Paraprofessional Effective 8-11-14, Salary Schedule 4PP, 185 days
Rosalynd Guiden	---	North Heights Elementary – Pre-K Paraprofessional Effective 8-11-14, Salary Schedule 4PP, 185 days
Jennifer Hughes	---	Indian Hills Elementary – Nurse Effective 8-11-14, Salary Schedule 4N1, 193 days
Amber Jackson	---	NLRSD Administration Building – Accounts Payable Bookkeeper Effective 9-02-14, Salary Schedule 4Cx/4C4-02, 252 days
Ashley Mallett	---	NLRHS West Campus – STARS Paraprofessional/Bus Driver Effective 8-13-14, Salary Schedule 4PP, 185 days
Iamaman Rufus	---	NLRSD West Campus – Child Nutrition Assistant Effective 8-15-14, Salary Schedule 4CN, 180 days
Kevin Shabazz	---	NLRHS West Campus – Child Nutrition Assistant Effective 8-15-14

NEW CLASSIFIED PERSONNEL
(Continued)

Kevin Sanders	---	NLRSD Transportation – Bus Driver Effective 8-08-14, Salary Schedule 4TR, 181 days
Adriana Strong	---	NLRSD Transportation – Bus Driver Effective 8-08-14, Salary Schedule 4TR, 181 days
Edmond Turner	---	NLR Academy – Instructional Paraprofessional Effective 8-13-14, Salary Schedule 4PP, 185 days

NORTH LITTLE ROCK SCHOOL DISTRICT

August 2014 BIDS FOR APPROVAL

BID NUMBER: NLRSD Vehicle Insurance (SY 2014-2015)

BID NAME: NLRSD Vehicle Insurance (SY 2014-2015)

SOURCE OF FUNDING: General

LOCATION: District Wide

Arkansas Public School Insurance Trust Fund

\$114,075.00*****

BID NUMBER: NLRSD Property Insurance (SY 2014-2015)

BID NAME: NLRSD Property Insurance (SY 2014-2015)

SOURCE OF FUNDING: General

LOCATION: District Wide

Arkansas Public School Insurance Trust Fund

\$396,365.65*****

BID NUMBER: Pre-K General Liability Insurance Policy (SY 2014-2015)

BID NAME: Pre-K General Liability Insurance Policy (SY 2014-2015)

SOURCE OF FUNDING: General

LOCATION: Pre- K Sites

Bancorpsouth Insurance Services Inc.

\$9,672.00*****

BID NUMBER: (22) IMAC Computers (DFA Contract # 4600023318/B27158)

BID NAME: (22) IMAC Computers (DFA Contract # 4600023318/B27158)

SOURCE OF FUNDING: Perkins Grant

LOCATION: West Campus

Apple Computer

\$29,813.63*****

BID NUMBER: SpedTrack Annual Subscription

BID NAME: SpedTrack Annual Subscription

SOURCE OF FUNDING: Special Ed

LOCATION: District Wide

ION Wave Technologies Inc.

\$19,000.00*****

* Did not meet specifications
** Part of all or no bid
*** Quality not recommended
**** Limited Coverage
***** Recommended
***** Recommended Pending Contract Negotiation

BID NUMBER: EES Agreement (Office & Window License)
BID NAME: EES Agreement (Office & Window License)
SOURCE OF FUNDING: CO
LOCATION: District Wide

SHI International Corp

\$60,835.00*****

BID NUMBER: Comprehensive Courses 9-12 Subscription
BID NAME: Comprehensive Courses 9-12 Subscription
SOURCE OF FUNDING: Title 1
LOCATION: Academy & West Campus

APEX Learning

\$65,770.00*****

BID NUMBER: Cafeteria Tables (Tips/Taps #010122312)
BID NAME: Cafeteria Tables (Tips/Taps #010122312)
SOURCE OF FUNDING: Construction
LOCATION: Amboy

Contrax

\$46,307.42*****

BID NUMBER: Cafeteria Tables (Tips/Taps #010122312)
BID NAME: Cafeteria Tables (Tips/Taps #010122312)
SOURCE OF FUNDING: Construction
LOCATION: Boone Park

Contrax

\$46,307.42*****

BID NUMBER: Cafeteria Tables (Tips/Taps #010122312)
BID NAME: Cafeteria Tables (Tips/Taps #010122312)
SOURCE OF FUNDING: Construction
LOCATION: Lakewood Elementary

Contrax

\$48,272.95*****

BID NUMBER: 2-Way Intercom Stations (Performance Bonds per site)

* Did not meet specifications
** Part of all or no bid
*** Quality not recommended
**** Limited Coverage
***** Recommended
***** Recommended Pending Contract Negotiation

BID NAME: 2-Way Intercom Stations (Performance Bonds per site)

SOURCE OF FUNDING: Construction

LOCATION: District Wide

Fleming Network & Security Services

\$2,191.40*****

BID NUMBER: Professional Moving Services

BID NAME: Professional Moving Services

SOURCE OF FUNDING: Construction

LOCATION: Lynch Drive & Meadow Park

Fixed Rate Moving

\$10,694.00*****

* Did not meet specifications
** Part of all or no bid
*** Quality not recommended
**** Limited Coverage
***** Recommended
***** Recommended Pending Contract Negotiation



NORTH LITTLE ROCK VISITORS BUREAU
PO Box 5511 • North Little Rock, Arkansas 72119
1 Eldor Johnson Drive • Burns Park, 72118
(501) 758-1424 • Fax (501) 758-5752
www.NorthLittleRock.org

June 25, 2014

Mr. Brian Brown
Director of Finance & Purchasing
North Little Rock School District
Post Office Box 687
North Little Rock, AR 72115

Dear Mr. Brown:

I am contacting you to request use of the North Little Rock West Campus' gymnasium to host the Battle of the Border Basketball tournament on the dates of Friday, December 5, 2014 and Saturday, December 6, 2014. We have been in contact with Mr. Gary Davis about the availability of the gymnasium and he informed us that the gymnasium is available for our time frame, 5:30 p.m. – 10:30 p.m. on Friday and 1:00 p.m. – 10:30 p.m. on Saturday. The North Little Rock Visitors Bureau will cover all cost associated with renting the gymnasium.

This tournament will be between four Arkansas teams and four Tennessee teams. Two games will be played on Friday and four games will be played on Saturday. North Little Rock will be one of the teams representing Arkansas.

I appreciate your attention to my request. Thank you for your consideration.

Sincerely,

A handwritten signature in blue ink that reads "Bob Major". The signature is written in a cursive, flowing style.

Bob Major,
Executive Director
North Little Rock Visitors Bureau



North Little Rock School District

2700 Poplar Street • P.O. Box 687 • North Little Rock, Arkansas 72115-0687
(501) 771-8000 www.nlrsl.org

August 13, 2014

North Little Rock High School will host the Jammin for Jackets boys' basketball tournament on December 11th, 12th and 13th of 2014.

I am requesting that our rental fee be waived for this tournament sponsored by Life Champs. All proceeds are used to buy letter jackets for all student/athletes in the North Little Rock and Little Rock School Districts.


Kelly Rodgers (Superintendent)


Gary Davis (Athletic Director)

"World Class Schools for World Class Students"

An Equal Opportunity Employer



North Little Rock School District

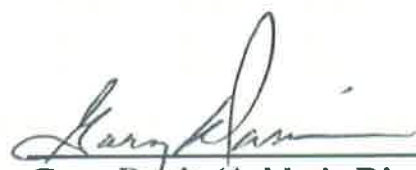
2700 Poplar Street • P.O. Box 687 • North Little Rock, Arkansas 72115-0687
(501) 771-8000 www.nlrsl.org

August 13, 2014

North Little Rock High School will host the Arkansas Hoops Challenge on Saturday, December 20, 2014. This is a one day event involving eight to ten of the best high school boys' basketball teams in the state. I approve of the use of our facilities and all rental fee cost will apply.



Kelly Rodgers (Superintendent)



Gary Davis (Athletic Director)

“World Class Schools for World Class Students”

An Equal Opportunity Employer

Check Register Period 1 July FY 2015

Period	Check Number	Check Date	Void Check Indicator	Vendor Name	Transaction Amount
1	190452	Jul 3, 2014		U S ABLE LIFE/CANCER	34.89
1	190426	Jul 3, 2014		AMERIPRISE FINANCIAL SERVICES	225.00
1	190427	Jul 3, 2014		AR PUBLIC EMPLOYEES RETIREMENT SY	273.96
1	190430	Jul 3, 2014		CINTAS CORPORATION LOC 570	68.98
1	190454	Jul 3, 2014		UNUM LIFE INSURANCE OF AMERICA LTC	5.90
1	190429	Jul 3, 2014		ARKANSAS EDUCATION ASSOCIATION	42.08
1	190438	Jul 3, 2014		MINNESOTA LIFE INSURANCE	223.51
1	190424	Jul 3, 2014		ALLSTATE BENEFITS	726.54
1	190431	Jul 3, 2014		DATAPATH ADMINISTRATIVE SERVICES	112.00
1	190447	Jul 3, 2014		U S ABLE GRP LIFE/HCP	243.75
1	190451	Jul 3, 2014		U S ABLE LIFE-STD	735.50
1	190455	Jul 3, 2014		USABLE VOLUNTARY GROUP LIFE	595.41
1	190456	Jul 3, 2014		VALIC - VARIABLE ANNUITY LIFE	565.00
1	190428	Jul 3, 2014		ARKANSAS BLUE CROSS BLUE SHIELD	1,689.21
1	190436	Jul 3, 2014		JACK W GOODING TRUSTEE	175.25
1	190450	Jul 3, 2014		U S ABLE LIFE-ACCIDENT	424.52
1	190433	Jul 3, 2014		EMPLOYEE BENEFITS DIVISION	19,287.42
1	190443	Jul 3, 2014		ONE AMERICA	334.71
1	190444	Jul 3, 2014		RELIASTAR LIFE INSURANCE COMPANY	52.50
1	190453	Jul 3, 2014		UNITED WAY OF PULASKI COUNTY	13.00
1	190441	Jul 3, 2014		OCSE	2,424.92
1	190445	Jul 3, 2014		TASC	139.16
1	190448	Jul 3, 2014		U S ABLE LIFE- GRP LIFE	268.26
1	190457	Jul 3, 2014		VISION SERVICE PLAN (AR)	301.77
1	190423	Jul 3, 2014		AEA FEDERAL CREDIT UNION	107.50
1	190437	Jul 3, 2014		MARK T MCCARTY TRUSTEE	1,128.07
1	190442	Jul 3, 2014		OFFICE OF THE ATTORNEY GENERAL	138.00
1	190446	Jul 3, 2014		U S ABLE CRITICAL CARE	123.91
1	190449	Jul 3, 2014		U S ABLE LIFE- HIP	340.96
1	190432	Jul 3, 2014		DEPT. OF FINANCE & ADMINISTRATION	5,377.85
1	190439	Jul 3, 2014		NLR EDUCATORS CREDIT UNION	2,663.17
1	190440	Jul 3, 2014		NORTH LITTLE ROCK C T A	4.77
1	190425	Jul 3, 2014		AMERICAN NATIONAL LIFE INSURANCE CO	55.00
1	190434	Jul 3, 2014		INTERNAL REVENUE SERVICE	100.00
1	190435	Jul 3, 2014		INTERNAL REVENUE SERVICE	34,471.21
1	190458	Jul 7, 2014		COMCAST	159.95
1	190459	Jul 7, 2014		HEART OF THE OZARKS ATHLETICS LLD	2,794.00
1	190460	Jul 7, 2014		THE FARMERS AND MERCHANTS BANK	138,237.50
1	190461	Jul 8, 2014		VONDA K MORRIS	136.50
1	190468	Jul 8, 2014		UTILITY BILLING SERVICES WATER	11,324.11
1	190463	Jul 8, 2014		ALLIED WASTE SERVICES #858	6,763.85
1	190464	Jul 8, 2014		CENTERPOINT ENERGY	14.71
1	190465	Jul 8, 2014		J K ATHLETICS	1,450.99
1	190466	Jul 8, 2014		NCA RESORT/HOTEL CAMPS	3,166.00
1	190469	Jul 9, 2014		AAEA	80.00
1	190474	Jul 9, 2014		BENCHMARK INSURANCE	29,880.00
1	190476	Jul 9, 2014		NEOPOST USA INC	199.26
1	190477	Jul 9, 2014		ROSIE COLEMAN	27.64
1	190471	Jul 9, 2014		ARKANSAS PUBLIC SCHOOL INS TRUST	114,075.00
1	190472	Jul 9, 2014		ARKANSAS PUBLIC SCHOOL INS TRUST	396,365.00
1	190475	Jul 9, 2014		LAURA JENNINGS	29.27

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Period	Check Number	Check Date	Void Check Indicator	Vendor Name	Transaction Amount
1	190511	Jul 9, 2014		ALLSTATE BENEFITS	52.06
1	190473	Jul 9, 2014		ARKANSAS SCHOOL BOARDS ASSOCIATION	90.00
1	190470	Jul 9, 2014		ARKANSAS MAILING SERVICES	157.22
1	190478	Jul 9, 2014		TRAININGABC LLC	1,264.57
1	190482	Jul 10, 2014		AMERIPRISE FINANCIAL SERVICES	200.00
1	190488	Jul 10, 2014		EMPLOYEE BENEFITS DIVISION	12,463.73
1	190501	Jul 10, 2014		U S ABLE LIFE- GRP LIFE	199.18
1	190510	Jul 10, 2014		VISION SERVICE PLAN (AR)	281.12
1	190528	Jul 10, 2014		TOLTEC MOUNDS	145.00
1	190496	Jul 10, 2014		ONE AMERICA	523.72
1	190513	Jul 10, 2014		MARSHA SATTERFIELD	173.54
1	190519	Jul 10, 2014		JOE ANN HARRIS	69.00
1	190493	Jul 10, 2014		NLR EDUCATORS CREDIT UNION	7,934.50
1	190527	Jul 10, 2014		TAMIKA SPAIGHT	69.00
1	190481	Jul 10, 2014		AMERICAN NATIONAL LIFE INSURANCE CO	794.53
1	190495	Jul 10, 2014		OCSE	166.15
1	190509	Jul 10, 2014		VALIC-VARIABLE ANNUITY LIFE	100.00
1	190491	Jul 10, 2014		MG TRUST COMPANY LLC	250.00
1	190517	Jul 10, 2014		EMBASSY SUITES NORTHWEST ARKANSAS	1,855.75
1	190479	Jul 10, 2014		AEA FEDERAL CREDIT UNION	125.00
1	190480	Jul 10, 2014		ALLSTATE BENEFITS	657.87
1	190484	Jul 10, 2014		ARKANSAS BLUE CROSS BLUE SHIELD	1,553.08
1	190487	Jul 10, 2014		DEPT. OF FINANCE & ADMINISTRATION	10,910.62
1	190505	Jul 10, 2014		UNITED WAY OF PULASKI COUNTY	32.50
1	190508	Jul 10, 2014		VALIC - VARIABLE ANNUITY LIFE	1,950.00
1	190516	Jul 10, 2014		CHARLES JONES	69.00
1	190490	Jul 10, 2014		INTERNAL REVENUE SERVICE	57,741.22
1	190500	Jul 10, 2014		U S ABLE GRP LIFE/HCP	157.50
1	190506	Jul 10, 2014		UNUM LIFE INSURANCE OF AMERICA LTC	56.00
1	190524	Jul 10, 2014		MID AMERICA SCIENCE MUSEUM	399.00
1	190525	Jul 10, 2014		OTIS RAY BANKS	69.00
1	190485	Jul 10, 2014		ARKANSAS EDUCATION ASSOCIATION	50.96
1	190494	Jul 10, 2014		NORTH LITTLE ROCK C T A	14.31
1	190503	Jul 10, 2014		U S ABLE LIFE-ACCIDENT	263.26
1	190526	Jul 10, 2014		PHYLLIS THOMPSON	69.00
1	190498	Jul 10, 2014		TASC	1,015.00
1	190507	Jul 10, 2014		USABLE VOLUNTARY GROUP LIFE	925.68
1	190512	Jul 10, 2014		ARKANSAS DEPT OF EDUCATION LEA SF	42,482.00
1	190515	Jul 10, 2014		AAAE	2,475.00
1	190521	Jul 10, 2014		LISA GRAY	69.00
1	190483	Jul 10, 2014		AR PUBLIC EMPLOYEES RETIREMENT SY	106.11
1	190492	Jul 10, 2014		MINNESOTA LIFE INSURANCE	255.13
1	190518	Jul 10, 2014		HISTORIC ARKANSAS MUSEUM	58.00
1	190520	Jul 10, 2014		KATRINA JONES	69.00
1	190523	Jul 10, 2014		MELISSA WALLS	69.00
1	190486	Jul 10, 2014		DATAPATH ADMINISTRATIVE SERVICES	640.00
1	190489	Jul 10, 2014		ING SERVICE CENTER	25.00
1	190497	Jul 10, 2014		RELIASTAR LIFE INSURANCE COMPANY	142.50
1	190499	Jul 10, 2014		U S ABLE CRITICAL CARE	146.91
1	190502	Jul 10, 2014		U S ABLE LIFE- HIP	279.82
1	190504	Jul 10, 2014		U S ABLE LIFE-STD	843.68

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Period	Check Number	Check Date	Void Check Indicator	Vendor Name	Transaction Amount
1	190514	Jul 10, 2014		UTILITY BILLING SERVICES WATER	179.97
1	190522	Jul 10, 2014		MATTHEW BINFORD	69.00
1	190532	Jul 14, 2014		TYCO INTEGRATED SECURITY LLC	1,990.93
1	190533	Jul 14, 2014		UTILITY BILLING SERVICES WATER	502.24
1	190529	Jul 14, 2014		MCCAIN PARK APARTMENTS	3,792.00
1	190537	Jul 14, 2014		ARKANSAS DEMOCRAT GAZETTE	240.30
1	190540	Jul 14, 2014		SHANE WESLEY STACKS	260.00
1	190541	Jul 14, 2014		UTILITY BILLING SERVICES WATER	235.46
1	190536	Jul 14, 2014		AAMSCO	379.75
1	190538	Jul 14, 2014		CLEAR MOUNTAIN REFRESHMENT SERVICE	28.21
1	190539	Jul 14, 2014		INFORMATION VAULTING SERVICES	147.40
1	190530	Jul 14, 2014		NORTH LITTLE ROCK ELECTRIC	667.78
1	190542	Jul 15, 2014		5 STAR HOOD CLEANING	6,510.00
1	190543	Jul 15, 2014		A T & T	5,227.91
1	190549	Jul 15, 2014		BILL'S LOCK & SAFE	13.56
1	190551	Jul 15, 2014		HOME DEPOT CREDIT SERVICES	143.44
1	190553	Jul 15, 2014		SCHOOL UNIFORMS	260.40
1	190546	Jul 15, 2014		ARKANSAS CHILD MALTREATMENT	50.00
1	190547	Jul 15, 2014		ARKANSAS DEMOCRAT GAZETTE	132.50
1	190550	Jul 15, 2014		DISCOUNT TROPHIES INC	39.24
1	190555	Jul 15, 2014		SPRINT	5,062.64
1	190544	Jul 15, 2014		A T & T UVERSE	50.00
1	190535	Jul 15, 2014		INTERNAL REVENUE SERVICE	13,618.10
1	190545	Jul 15, 2014		AAEA	200.00
1	190552	Jul 15, 2014		INFORMATION NETWORK OF ARKANSAS	110.00
1	190554	Jul 15, 2014		SHERWIN WILLIAMS	25.51
1	190548	Jul 15, 2014		ARKANSAS STATE POLICE	82.50
1	190534	Jul 15, 2014		DEPT. OF FINANCE & ADMINISTRATION	2,107.67
1	190556	Jul 15, 2014		STANLEY HARDWARE CO	542.49
1	190557	Jul 15, 2014		WINDSTREAM COMMUNICATIONS INC	767.09
1	190599	Jul 16, 2014		HORIZON SOFTWARE INTERNATIONAL	2,816.00
1	190600	Jul 16, 2014		KELLY EUGENE RODGERS JR	600.00
1	190596	Jul 16, 2014		BENJAMIN KELLER	115.00
1	190597	Jul 16, 2014		ELIZABETH J STEWART	42.11
1	190594	Jul 16, 2014		AR DEPT OF ED CHILD NUTRITION	300.00
1	190595	Jul 16, 2014		ARCH FORD EDUCATION SERV. COOP.	375.00
1	190601	Jul 16, 2014		UCA STEM INSTITUTE	1,400.00
1	190593	Jul 16, 2014		ACDA	150.00
1	190598	Jul 16, 2014		HOLLY BRADY	115.00
1	190609	Jul 17, 2014		BOBBIE J RIGGINS	259.42
1	190611	Jul 17, 2014		HOBBY LOBBY	200.55
1	190617	Jul 17, 2014		NORTH LITTLE ROCK WINSUPPLY CO	152.90
1	190619	Jul 17, 2014		ROTARY CLUB OF NORTH LITTLE ROCK	550.00
1	190607	Jul 17, 2014		BILL'S LOCK & SAFE	104.60
1	190610	Jul 17, 2014		ELLIOTT ELECTRIC SUPPLY	111.20
1	190614	Jul 17, 2014		HUM'S RENTAL	1,050.93
1	190615	Jul 17, 2014		NORTH LITTLE ROCK ELECTRIC	68.50
1	190603	Jul 17, 2014		AAEA	440.00
1	190620	Jul 17, 2014		STUART C IRBY CO	86.83
1	190621	Jul 17, 2014		THE UPS STORE	10.99
1	190612	Jul 17, 2014		HOME TURF INC	5,468.40

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Period	Check Number	Check Date	Void Check Indicator	Vendor Name	Transaction Amount
1	190602	Jul 17, 2014		AAEA	825.00
1	190606	Jul 17, 2014		BECKY MATTHEWS	33.26
1	190604	Jul 17, 2014		ARKANSAS LIBRARY ASSOCIATION	145.00
1	190608	Jul 17, 2014		BLACKBOARD INC	6,201.75
1	190613	Jul 17, 2014		HUM'S HARDWARE	73.27
1	190616	Jul 17, 2014		NORTH LITTLE ROCK POLICE DEPT	126.00
1	190618	Jul 17, 2014		READ NATURALLY	199.00
1	190605	Jul 17, 2014		ARKANSAS SCHOOL BOARDS ASSOCIATION	2,300.00
1	190622	Jul 17, 2014		WALMART COMMUNITY BRC	147.58
1	190571	Jul 18, 2014		JACK W GOODING TRUSTEE	281.25
1	190560	Jul 18, 2014		AMERICAN NATIONAL LIFE INSURANCE CO	55.00
1	190581	Jul 18, 2014		U S ABLE CRITICAL CARE	118.41
1	190588	Jul 18, 2014		UNITED WAY OF PULASKI COUNTY	13.00
1	190590	Jul 18, 2014		USABLE VOLUNTARY GROUP LIFE	577.95
1	190563	Jul 18, 2014		ARKANSAS BLUE CROSS BLUE SHIELD	1,621.13
1	190564	Jul 18, 2014		ARKANSAS EDUCATION ASSOCIATION	16.60
1	190568	Jul 18, 2014		EMPLOYEE BENEFITS DIVISION	17,788.60
1	190572	Jul 18, 2014		MARK T MCCARTY TRUSTEE	1,044.07
1	190575	Jul 18, 2014		OCSE	2,424.92
1	190576	Jul 18, 2014		OFFICE OF THE ATTORNEY GENERAL	138.00
1	190567	Jul 18, 2014		DEPT. OF FINANCE & ADMINISTRATION	4,039.91
1	190574	Jul 18, 2014		NLR EDUCATORS CREDIT UNION	2,483.17
1	190584	Jul 18, 2014		U S ABLE LIFE- HIP	329.96
1	190586	Jul 18, 2014		U S ABLE LIFE-STD	660.82
1	190573	Jul 18, 2014		MINNESOTA LIFE INSURANCE	219.26
1	190589	Jul 18, 2014		UNUM LIFE INSURANCE OF AMERICA LTC	5.90
1	190592	Jul 18, 2014		VISION SERVICE PLAN (AR)	294.12
1	190561	Jul 18, 2014		AMERIPRISE FINANCIAL SERVICES	225.00
1	190582	Jul 18, 2014		U S ABLE GRP LIFE/HCP	226.25
1	190566	Jul 18, 2014		DATAPATH ADMINISTRATIVE SERVICES	112.00
1	190578	Jul 18, 2014		RELIASTAR LIFE INSURANCE COMPANY	37.50
1	190583	Jul 18, 2014		U S ABLE LIFE- GRP LIFE	256.58
1	190587	Jul 18, 2014		U S ABLE LIFE/CANCER	14.71
1	190559	Jul 18, 2014		ALLSTATE BENEFITS	669.32
1	190562	Jul 18, 2014		AR PUBLIC EMPLOYEES RETIREMENT SY	253.77
1	190565	Jul 18, 2014		CINTAS CORPORATION LOC 570	68.98
1	190585	Jul 18, 2014		U S ABLE LIFE-ACCIDENT	384.20
1	190558	Jul 18, 2014		AEA FEDERAL CREDIT UNION	107.50
1	190570	Jul 18, 2014		INTERNAL REVENUE SERVICE	26,154.00
1	190579	Jul 18, 2014		TASC	139.16
1	190580	Jul 18, 2014		THE MCHUGHES LAW FIRM LLC	158.69
1	190591	Jul 18, 2014		VALIC - VARIABLE ANNUITY LIFE	520.00
1	190569	Jul 18, 2014		INTERNAL REVENUE SERVICE	100.00
1	190577	Jul 18, 2014		ONE AMERICA	319.71
1	190639	Jul 21, 2014		SNYDER ENVIRONMENTAL & CONST.	40,198.30
1	190625	Jul 21, 2014		ARKANSAS DEPT OF EDUCATION APSCN	100.00
1	190627	Jul 21, 2014		BANK OF THE OZARKS WCA TRUST SERV.	22,257.99
1	190633	Jul 21, 2014		HYDCO INC	1,028,905.10
1	190632	Jul 21, 2014		HOME TURF INC	5,925.46
1	190643	Jul 21, 2014		UNITED STATES POSTAL SERVICE	490.00
1	190623	Jul 21, 2014		ANDERSON ENGINEERING CONSULTANTS	5,607.53

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Period	Check Number	Check Date	Void Check Indicator	Vendor Name	Transaction Amount
1	190624	Jul 21, 2014		ARKANSAS AUTOMATIC SPRINKLERS INC	28,895.00
1	190635	Jul 21, 2014		MITCHS TIRE SERVICE	280.00
1	190636	Jul 21, 2014		NABHOLZ CONSTRUCTION SERVICES	305,580.32
1	190637	Jul 21, 2014		PAC-VAN INC	3,510.18
1	190628	Jul 21, 2014		ERIC, ROB & ISAAC INC	6,606.25
1	190626	Jul 21, 2014		BALDWIN & SHELL CONSTRUCTION CO	5,320,439.00
1	190631	Jul 21, 2014		GRUBBS,HOSKYN,BARTON & WYATT	7,496.75
1	190638	Jul 21, 2014		REED CONSTRUCTION DATA LLC	200.00
1	190629	Jul 21, 2014		FUELMAN	687.01
1	190630	Jul 21, 2014		GERKEN ENVIRONMENTAL	67,913.50
1	190634	Jul 21, 2014		KELLEYS UPHOLSTERY	6,703.13
1	190640	Jul 21, 2014		SOUTHERN TROPHY	67.27
1	190641	Jul 21, 2014		SYSCO FOOD SERVICE OF ARKANSAS	14,354.28
1	190642	Jul 21, 2014		THOMAS ENGINEERING COMPANY	1,220.00
1	190659	Jul 22, 2014		FARRELL-CALHOUN PAINT CO	602.50
1	190681	Jul 22, 2014		STAR BOLT & SCREW CO INC	30.28
1	190650	Jul 22, 2014		CENTERPOINT ENERGY	3,207.96
1	190669	Jul 22, 2014		LITTLE ROCK WINNELSON CO.	1,234.43
1	190679	Jul 22, 2014		PIONEER DISTRIBUTING CO	75.95
1	190654	Jul 22, 2014		CRYSTAL RUCKER	420.36
1	190668	Jul 22, 2014		KIDS DIRECTORY LLC	500.00
1	190677	Jul 22, 2014		OCCUPATIONAL HEALTH CTRS OF AR. PA	59.50
1	190680	Jul 22, 2014		SAMS CLUB DIRECT	112.88
1	190682	Jul 22, 2014		TCPRINT SOLUTIONS	69.44
1	190688	Jul 22, 2014		WALMART COMMUNITY BRC	932.86
1	190666	Jul 22, 2014		JOHN & ANGELICA ROGERS	1,750.00
1	190678	Jul 22, 2014		PATTERSON DIESEL SERVICES INC	542.50
1	190644	Jul 22, 2014		AETNA LIFE & CASUALTY	1,231.03
1	190646	Jul 22, 2014		ARKANSAS ACTIVITIES ASSOCIATION	125.00
1	190653	Jul 22, 2014		CONSOLIDATED PIPE & SUPPLY CO	256.45
1	190657	Jul 22, 2014		DEPARTMENT OF INFORMATION SYSTEMS	80.75
1	190664	Jul 22, 2014		HUM'S HARDWARE	1,667.24
1	190671	Jul 22, 2014		MASON ELECTRIC	189.88
1	190658	Jul 22, 2014		DISCOUNT AUTO GLASS	130.20
1	190663	Jul 22, 2014		HOME DEPOT CREDIT SERVICES	68.60
1	190684	Jul 22, 2014		TURNER DAIRY	224.10
1	190685	Jul 22, 2014		UTILITY BILLING SERVICES WATER	432.52
1	190686	Jul 22, 2014		VERIZON WIRELESS	4,264.38
1	190651	Jul 22, 2014		CENTRAL STATES BUS SALES	4,863.53
1	190652	Jul 22, 2014		CLEAR MOUNTAIN REFRESHMENT SERVICE	218.41
1	190660	Jul 22, 2014		FLEET TIRE SERVICE OF NLR INC.	435.32
1	190661	Jul 22, 2014		GRAYBAR COMPANY INC	1,367.62
1	190665	Jul 22, 2014		HUM'S RENTAL	1,054.62
1	190670	Jul 22, 2014		M J COMMUNICATIONS	109.42
1	190672	Jul 22, 2014		NAPA AUTO PARTS	970.49
1	190647	Jul 22, 2014		ARKANSAS AUTOMATIC SPRINKLERS INC	620.60
1	190662	Jul 22, 2014		HERITAGE-CRYSTAL CLEAN LLC	245.56
1	190675	Jul 22, 2014		NORTH LITTLE ROCK ELECTRIC	80,297.29
1	190676	Jul 22, 2014		NORTH POINT FORD	509.89
1	190683	Jul 22, 2014		TRI- ED DISTRIBUTION INC	931.96
1	190645	Jul 22, 2014		ARCOM SYSTEMS	15,020.00

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Period	Check Number	Check Date	Void Check Indicator	Vendor Name	Transaction Amount
1	190655	Jul 22, 2014		CUMMINGS MID SOUTH LLC	4,699.58
1	190667	Jul 22, 2014		KAY ADAMS	720.00
1	190673	Jul 22, 2014		NLR WELDING SUPPLY	38.95
1	190648	Jul 22, 2014		ARKANSAS SYMPHONY ORCHESTRA	425.00
1	190656	Jul 22, 2014		DARLENE HOLMES	65.42
1	190687	Jul 22, 2014		W PAUL BLUME	5,232.00
1	190724	Jul 23, 2014		BILL'S LOCK & SAFE	164.92
1	190728	Jul 23, 2014		LOWE'S	743.52
1	190729	Jul 23, 2014		MARK V WILLIAMSON COMPANY	26,260.00
1	190734	Jul 23, 2014		SHRED-IT	568.75
1	190725	Jul 23, 2014		CLEAR MOUNTAIN REFRESHMENT SERVICE	10.85
1	190735	Jul 23, 2014		UTILITY BILLING SERVICES WATER	74.52
1	190733	Jul 23, 2014		SAMS CLUB DIRECT	381.51
1	190730	Jul 23, 2014		MID SOUTH SALES	5,289.90
1	190722	Jul 23, 2014		AAA AUDIO METRICS/MEDICAL	1,235.00
1	190721	Jul 23, 2014		A'TEST CONSULTANTS INC	94.00
1	190727	Jul 23, 2014		DATAMAX OF ARKANSAS	4,659.16
1	190723	Jul 23, 2014		AMERICAN FIRST RESPONSE	250.00
1	190726	Jul 23, 2014		CROW BURLINGAME CO	107.41
1	190732	Jul 23, 2014		RAYMOND W LEE JR.	1,055.00
1	190731	Jul 23, 2014		MOES SOUTHWEST GRILL	485.79
1	190739	Jul 24, 2014		BEQUETTE & BILLINGSLEY	10,785.13
1	190746	Jul 24, 2014		NORTH LITTLE ROCK WINSUPPLY CO	10.68
1	190741	Jul 24, 2014		IMPACT APPLICATIONS INC	953.00
1	190744	Jul 24, 2014		NLR WELDING SUPPLY	81.22
1	190752	Jul 24, 2014		SOUTHERN ICE EQUIPMENT	108.23
1	190755	Jul 24, 2014		STAR BOLT & SCREW CO INC	38.46
1	190756	Jul 24, 2014		SUMMIT BUS	393.15
1	190754	Jul 24, 2014		STANLEY HARDWARE CO	95.51
1	190748	Jul 24, 2014		PEDIATRIC THERAPY SERVICES	1,885.00
1	190753	Jul 24, 2014		SOUTHERN TIRE MART	2,685.04
1	190758	Jul 24, 2014		THE FIELD SHOP	4,557.00
1	190740	Jul 24, 2014		HEATHER RHODES-NEWBURN	88.21
1	190751	Jul 24, 2014		REFRIGERATION & ELECTRIC	805.57
1	190757	Jul 24, 2014		TABPILOT LEARNING SYSTEMS INC	57,136.00
1	190743	Jul 24, 2014		JACK NELSON JONES & BRYANT P.A.	293.25
1	190745	Jul 24, 2014		NORTH LITTLE ROCK ELECTRIC	1,139.95
1	190749	Jul 24, 2014		PIPE & TUBE SUPPLY	148.17
1	190736	Jul 24, 2014		AAEA	2,975.00
1	190737	Jul 24, 2014		ARKANSAS DEPARTMENT OF EDUCATION	61,254.21
1	190742	Jul 24, 2014		INTERNATIONAL BACCALAUREATE	10,820.00
1	190747	Jul 24, 2014		OSMENT & WINNINGHAM, PLLC	160.00
1	190738	Jul 24, 2014		ARKANSAS DEPT OF EDUCATION APSCN	100.00
1	190750	Jul 24, 2014		PPG ARCHITECTURAL FINISHES	1,426.75
1	190698	Jul 25, 2014		EMPLOYEE BENEFITS DIVISION	12,463.73
1	190714	Jul 25, 2014		U S ABLE LIFE-STD	843.68
1	190707	Jul 25, 2014		RELIASTAR LIFE INSURANCE COMPANY	142.50
1	190716	Jul 25, 2014		UNUM LIFE INSURANCE OF AMERICA LTC	56.00
1	190718	Jul 25, 2014		VALIC - VARIABLE ANNUITY LIFE	1,950.00
1	190700	Jul 25, 2014		INTERNAL REVENUE SERVICE	55,053.33
1	190715	Jul 25, 2014		UNITED WAY OF PULASKI COUNTY	32.50

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Period	Check Number	Check Date	Void Check Indicator	Vendor Name	Transaction Amount
1	190689	Jul 25, 2014		AEA FEDERAL CREDIT UNION	125.00
1	190694	Jul 25, 2014		ARKANSAS BLUE CROSS BLUE SHIELD	1,579.02
1	190701	Jul 25, 2014		MG TRUST COMPANY LLC	250.00
1	190692	Jul 25, 2014		AMERIPRISE FINANCIAL SERVICES	200.00
1	190699	Jul 25, 2014		ING SERVICE CENTER	25.00
1	190704	Jul 25, 2014		NORTH LITTLE ROCK C T A	14.31
1	190717	Jul 25, 2014		USABLE VOLUNTARY GROUP LIFE	925.68
1	190693	Jul 25, 2014		AR PUBLIC EMPLOYEES RETIREMENT SY	106.11
1	190702	Jul 25, 2014		MINNESOTA LIFE INSURANCE	255.13
1	190703	Jul 25, 2014		NLR EDUCATORS CREDIT UNION	7,622.00
1	190712	Jul 25, 2014		U S ABLE LIFE- HIP	279.82
1	190691	Jul 25, 2014		AMERICAN NATIONAL LIFE INSURANCE CO	794.53
1	190696	Jul 25, 2014		DATAPATH ADMINISTRATIVE SERVICES	640.00
1	190706	Jul 25, 2014		ONE AMERICA	523.72
1	190711	Jul 25, 2014		U S ABLE LIFE- GRP LIFE	201.78
1	190695	Jul 25, 2014		ARKANSAS EDUCATION ASSOCIATION	50.96
1	190697	Jul 25, 2014		DEPT. OF FINANCE & ADMINISTRATION	10,395.10
1	190705	Jul 25, 2014		OCSE	166.15
1	190709	Jul 25, 2014		U S ABLE CRITICAL CARE	146.91
1	190710	Jul 25, 2014		U S ABLE GRP LIFE/HCP	157.50
1	190720	Jul 25, 2014		VISION SERVICE PLAN (AR)	281.12
1	190690	Jul 25, 2014		ALLSTATE BENEFITS	657.87
1	190708	Jul 25, 2014		TASC	1,015.00
1	190713	Jul 25, 2014		U S ABLE LIFE-ACCIDENT	263.26
1	190719	Jul 25, 2014		VALIC-VARIABLE ANNUITY LIFE	100.00
1	190761	Jul 28, 2014		DONALD L BOSS	150.00
1	190768	Jul 28, 2014		NLRHS EAST INITIATIVE	59.05
1	190773	Jul 28, 2014		CINTAS CORPORATION LOC 570	73.40
1	190774	Jul 28, 2014		CRYSTAL KISNER	268.80
1	190767	Jul 28, 2014		MORRILTON HIGH SCHOOL ATHLETIC DEPT	200.00
1	190759	Jul 28, 2014		ADRENALINE FUNDRAISING	1,890.00
1	190765	Jul 28, 2014		JOSTENS-THE GRAD SHOP	10,792.00
1	190766	Jul 28, 2014		MILLENNIUM BOWL	162.40
1	190770	Jul 28, 2014		UTILITY BILLING SERVICES WATER	424.03
1	190771	Jul 28, 2014		WALMART COMMUNITY BRC	101.87
1	190772	Jul 28, 2014		A'TEST CONSULTANTS INC	174.00
1	190780	Jul 28, 2014		WALMART COMMUNITY BRC	995.87
1	190762	Jul 28, 2014		FRED HOKES	150.00
1	190769	Jul 28, 2014		PA BASKETBALL TEAM CAMP	300.00
1	190776	Jul 28, 2014		EMPLOYEE BENEFITS DIVISION	43,294.12
1	190763	Jul 28, 2014		HARDING VOLLEYALL CAMP	300.00
1	190777	Jul 28, 2014		RONISHA NEAL	268.80
1	190779	Jul 28, 2014		UCA FOUNDATION	33,045.45
1	190778	Jul 28, 2014		TYCO INTEGRATED SECURITY LLC	438.61
1	190760	Jul 28, 2014		ARKANSAS TECH VOLLEYBALL CAMP	600.00
1	190764	Jul 28, 2014		HOBBY LOBBY	48.48
1	190791	Jul 29, 2014		BONNIE CURLIN	32.90
1	190798	Jul 29, 2014		SIMPLEXGRINNELL LP	387.35
1	190800	Jul 29, 2014		THE PRINTING DEPARTMENT INC	1,415.93
1	190792	Jul 29, 2014		CENTRAL STATES BUS SALES	556.64
1	190794	Jul 29, 2014		DATEK, INC	1,951.92

Check Reigster Period 1 July FY 2015

Period	Check Number	Check Date	Void Check Indicator	Vendor Name	Transaction Amount
1	190797	Jul 29, 2014		SIMPLEX GRINNELL	296.75
1	190796	Jul 29, 2014		MOES SOUTHWEST GRILL	343.06
1	190786	Jul 29, 2014		A 1 RECOVERY TOWING & RECOVERY INC	110.67
1	190787	Jul 29, 2014		A T & T LONG DISTANCE	27.11
1	190802	Jul 29, 2014		WARDS TURF EQUIPMENT REPAIRS INC	420.33
1	190788	Jul 29, 2014		ACI PLASTICS	470.02
1	190793	Jul 29, 2014		CLEAR MOUNTAIN REFRESHMENT SERVICE	13.12
1	190795	Jul 29, 2014		FLEET PRIDE	1,252.54
1	190799	Jul 29, 2014		TCPRINT SOLUTIONS	34.72
1	190801	Jul 29, 2014		THYSSENKRUPP ELEVATOR	1,016.96
1	190790	Jul 29, 2014		ARCOM SYSTEMS	505.30
1	190784	Jul 29, 2014		WHOLE HOG CAFE	373.54
1	190785	Jul 29, 2014		A & A FIRE & SAFETY COMPANY	1,961.68
1	190789	Jul 29, 2014		AR CHAPTER OF AFCE	105.00
1	190813	Jul 30, 2014		FUELMAN	159.19
1	190818	Jul 30, 2014		SUMMIT TRUCK GROUP	4,816.05
1	190805	Jul 30, 2014		APPLE SPICE JUNCTION	118.52
1	190807	Jul 30, 2014		ARKANSAS BANDMASTERS ASSN	125.00
1	190810	Jul 30, 2014		COCA-COLA ENTERPRISES	2,116.37
1	190811	Jul 30, 2014		EDUCATION INNOVATIONS	2,000.00
1	190808	Jul 30, 2014		ARKANSAS OFFICE PRODUCTS	621.44
1	190804	Jul 30, 2014		CITY OF NORTH LITTLE ROCK	60.00
1	190809	Jul 30, 2014		CLEAR MOUNTAIN REFRESHMENT SERVICE	10.85
1	190812	Jul 30, 2014		EQUIPMENT CONCEPTS & DESIGNS	1,524.27
1	190816	Jul 30, 2014		SAMS CLUB DIRECT	289.41
1	190814	Jul 30, 2014		MOES SOUTHWEST GRILL	344.73
1	190803	Jul 30, 2014		CHILD NUTRITION-MARSHA SATTERFIELD	3,500.00
1	190817	Jul 30, 2014		STANLEY HARDWARE CO	70.33
1	190819	Jul 30, 2014		TRUCK PRO INC	2,372.03
1	190806	Jul 30, 2014		ARKANSAS ACTIVITIES ASSOCIATION	400.00
1	190815	Jul 30, 2014		SAIED MUSIC CO	776.73
1	190820	Jul 30, 2014		WINDSTREAM COMMUNICATIONS INC	2,852.36
1	190825	Jul 31, 2014		T & T EQUIPMENT CO	520.80
1	190823	Jul 31, 2014		DEPARTMENT OF FINANCE &	100.00
1	190828	Jul 31, 2014		UNITED FENCE & CONSTRUCTION CO	222.74
1	190826	Jul 31, 2014		THE POINTE DAY TREATMENT	79,820.00
1	190827	Jul 31, 2014		TRANSFINDER	1,000.00
1	V190782	Jul 31, 2014		ARKANSAS TEACHER RETIREMENT	109,612.03
1	V190783	Jul 31, 2014		ARKANSAS TEACHER RETIREMENT T-DROP	13,080.35
1	V190781	Jul 31, 2014		AR TEACHER RETIREMENT RET EMP	3,265.77
1	190822	Jul 31, 2014		CUMMINGS MID SOUTH LLC	27.93
1	190821	Jul 31, 2014		CROW BURLINGAME	21.37
1	190824	Jul 31, 2014		SAMS CLUB DIRECT	202.96
					8,693,404.26

NORTH LITTLE ROCK SCHOOL DISTRICT
MEADOW PARK ELEMENTARY SCHOOL

CHANGE ORDER SUMMARY (Carpet Deleted from GMP)
Current as of: August 13, 2014

HYDCO COP #	Description of Change	Owner Requested	Construction Change	Unforeseen Conditions
1	Furnish and install 66,065 SF of Mirafi HP270 geofabric at bottom of undercut across building footprint per Geotechnical Engineer's report dated April 23, 2013.	Included in the GMP		\$ 33,129.00
2	Cost of Early Site Packages as bid on February 19, 2013 and approved to proceed per Notice to Proceed dated April 15, 2013. This work includes: Trade Package #1-Site Preparation, Earthwork & Storm Drainage, Trade Package #2-Erosion Control & Trade Package #3-Site Utilities.	Included in the GMP		
3	There are two each 200pr phone lines and one steel gas line that will have to be moved if the storm sewer line @ Bethany and Eureka Gardens Rd. is installed as shown on plans. We can add a storm drain box and go around with no grade changes.	Included in the GMP		\$ 2,982.00
4	Per site reports from Grubbs, Hoskyn, Barton & Wyatt Inc total undercut from building pad and construction staging area was determined to be 8,464.2 CY. 2,535.8 CY remains in total undercut allowance.	Included in the GMP		
5	Add cost of building packages into project for a GMP of \$11,494,074.00.	Included in the GMP		
6	Cost to go to A O Smith water heaters over the Bradford White commodity heaters. (No one the plumber has found recalls installing any Bradford White heaters. He recommended using a heater that has a local (NLR/LR) sales rep. for warranty issues. A O Smith was included on the original fixture schedule, but Bradford White was the commodity, so this is the reason for the add.		\$ 547.00	
7	For spoils removal from Geopier installation due to the Geopier contractor excluding spoils removal from their scope of work.		\$ 944.00	
8	Delete floor drains in the cooler/freezer area and add a floor sink just outside the cooler/freezer room door per Architect's instructions on RFI 012.	\$ -		
9	To demo 350 feet of existing chain line and wood fencing, and reinstall 95 feet of new chain link and wood fencing to connect neighbor fencing that is perpendicular to new wood fence previously installed, and to regrade, clean, and reseed disturbed areas per owner's request.	\$ 9,257.00		
10	To furnish SP-1 to discharge into a drum with alarm and drum dolly installed in the janitor closet adjacent to the elevator equipment room in lieu of the originally specified oil separator. This method is industry practice for elevator sump pump systems in this market. Amount shown is an overall credit to the owner.		\$ (2,227.00)	
11	Change 2" and smaller domestic water piping back to specified copper piping in lieu of accepted VE item of PEX piping. ***Does not meet State guidelines.	\$ 13,637.00		
12	Add for the hauling of gravel for building only @ \$5/ton for 1,215 tons. GMQ was the low bidder on the commodity pricing of the gravel. Per the bid documents, their price was to include material & delivery. After our project had bid and was awarded, it was brought to our attention that none of the suppliers who bid the gravel during the commodity pricing included hauling and no agreements were in place to allow us to enforce GMQ to honor their bid.		\$ 6,473.00	
13	Per site reports from Grubbs, Hoskyn, Barton & Wyatt Inc total undercut from building pad and construction staging area was determined to be 8,464.2 CY. 2,535.8 CY remains in total undercut allowance.	\$ -		
14	Install and 8" swing connection due to a conflict with the existing storm drain pipe and the gas line per approved RFI 005. (This RFI was approved on 7/1/2013 and work completed in July) See RFI 005 for reference.			\$ 5,007.00
15	Relocate existing phone line currently located on Eureka Gardens Rd. so the storm drains, boxes and curb inlets can be installed. Phone lines are currently located in path of piping.			\$ 4,262.00
16	To furnish & install 43 LF of additional W 14x30 beams to support the operable partition properly, per the operable partition shop drawings from Hufcor.		\$ 1,691.00	
17	Delete carpet material from contract. Owner to purchase carpet material thru Tips/Taps Program. ***Credit in the amount of \$110,955 will be returned to budget and be used to purchase material thru Tips/Taps.	\$ (110,955.00)		
18	Change transformer feeds per ASI M003 and revised sheet E5.1.		\$ 1,972.00	
19	Modifications to contract documents per attached ASI M004.		\$ (4,289.00)	
20	Install epoxy floors in lieu of polished concrete in the gang restrooms and kitchens.	\$ 23,345.00		
21	Change toilet partitions from the value engineered baked enamel steel back to originally specified product per Owner's request.	\$ 8,820.00		
22	In lieu of fee paid to City of North Little Rock to obtain plat and permit in May.	\$ 6,849.00		
23	Furnish and install 3/4" conduit rough-in to accessible ceiling from each t-stat location and roof top units.	\$ 10,621.00		
24	Add to change to VCT in lieu of polished concrete per the conformed set of plans per Owner's request.	\$ 4,858.00		

CHANGE ORDER SUMMARY (Carpet Deleted from GMP)
Current as of: August 13, 2014

Guaranteed Maximum Contract Sum	\$11,457,963.00
Total of all Change Orders (PTCO)	\$ 149,951.00
TOTAL	\$11,607,914.00

	Owner Requested	Construction Change	Unforeseen Conditions
Change Order Percent (%) of Contract Sum to Date	0.47%	0.24%	0.58%

CHANGE ORDER SUMMARY
Current as of: August 13, 2014

Pre-Amendment Construction Sum	\$11,663,856.00
Total of all Change Orders (PTCO)	\$ (23,045.00)
TOTAL	\$ 11,640,811.00

-0.20%

	Owner Requested	Construction Change	Unforeseen Conditions
Change Order Percent (%) of Contract Sum to Date	-0.42%	-0.05%	0.28%

CHANGE ORDER SUMMARY
Current as of: August 13, 2014

Pre-Amendment Construction Sum	\$11,619,492.00
Total of all Change Orders (PTCO)	\$ 23,068.00
TOTAL	\$ 11,642,560.00

	Owner Requested	Construction Change	Unforeseen Conditions
Change Order Percent (%) of Contract Sum to Date	-0.12%	0.32%	0.00%

NORTH LITTLE ROCK SCHOOL DISTRICT
AMBOY ELEMENTARY SCHOOL

CHANGE ORDER SUMMARY
Current as of: August 13, 2014

Baldwin & Shell COR #	Description of Change	Owner Requested	Construction Change	Unforeseen Conditions	Pre-Amendment
	PA-001 - Site Package				\$ 905,991.00
1	PA-002 - PCTO-1 ASI-A001 - R Modifications to sheets C4.1 and C5.1.		\$ 3,455.00		
2	PA-003 - PCTO-2-Additional Mass Undercut and replacement 2,041 cubic yards.			\$ 48,044.00	
3	PA-004 - PCTO-3 - ASI-A002 - Changes to drainage and water line.		\$ 14,271.00		
4	PA-005 - Building Bid Package				\$ 10,474,017.00
5	PTCO-5 - Elevator Equipment Room Mechanical		\$ (3,077.00)		
6	PTCO-7 - Asphalt Patching at Auburn Drive			\$ 11,049.00	
7	PTCO-8 - Conduit and Boxes for Controls				\$ 10,698.00
8	PTCO-10 - Electric Unit Heater in Vestibule	NOT APPROVED			
9	PTCO-11 - Wash Fountain		\$ (502.00)		
10	PTCO-12 - Add Masonry Dumpster-VE change	\$ 20,253.00			
11	PTCO-13 - Delete fire alarm, Pro Systems, intercom	\$ (75,575.00)			
12	PTCO-14 - Additional Drain Line at Retaining Wall	NOT APPROVED			
13	PTCO-9 ASI 005 VE Items	\$ (9,800.00)			
15	PTCO-14 - Additional Drain Line at Retaining Wall			\$7,979.00	
16	PTCO-16-Hollow Metal Frame Changes		\$1,285.00		
17	PTCO-17 - Deduct for Toilet Accessories	-\$1,955.00			
19	PTCO-19-VE overdeduct-GFI Recept, fire alarm, panel location	\$1,284.00			
20	PTCO-18 - door security and headwall electrical	\$25,482.00			
21	PTCO-20 - Void - not used				
23	PTCO-21-Change Wall Framing Stud Size to 8" at structural framing		\$4,061.00		
24	PTCO-22-Plumbing Chase at Millwork		\$9,014.00		
25	PTCO-23-Add Controls Package to Contract	\$47,954.00			
26	PTCO-24-Deduct for Disposals		-\$765.00		
27	PTCO-25-Art Storage Mechanical Duct ASI-A020		\$3,383.00		
28	PTCO-26 - Add wall Padding at GYM		\$1,488.00		
31	PTCO-27 - VOID				
32	PTCO-28 - VOID				
33	PTCO-29 - VOID				
35	PTCO-31 - Delete Furr at Gym		-\$2,327.00		
36	PTCO-29 Revised - Furr Down at Storefront		\$3,520.00		
38	PTCO-33 - Install Flooring Materials	\$11,088.00			
	SUB TOTALS	\$ 18,731.00	\$ 33,806.00	\$ 67,072.00	\$ 11,390,708.00

Pre-Amendment Construction Sum	\$ 11,390,706.00
Total of all Change Orders (PTCO)	\$ 119,609.00
TOTAL	\$ 11,510,315.00

1.04%

	Owner Requested	Construction Change	Unforeseen Conditions
Change Order Percent (%) of Contract Sum to Date	0.16%	0.29%	0.58%

NORTH LITTLE ROCK SCHOOL DISTRICT
NORTH LITTLE ROCK HIGH SCHOOL

CHANGE ORDER SUMMARY
Current as of: August 13, 2014

Baldwin & Shell COR #	Description of Change	Owner Requested	Construction Change	Unforeseen Conditions	Pre-Amendment
	Early Site Package				\$ 1,341,754.00
1	PCTO #1 - Sanitary Sewer Line B				\$ 774,005.00
2	Building Foundation Package - Area A & B				\$ 2,373,971.00
3	Stadium Package				\$ 7,277,234.00
4	Change Geo-Fabric at Foundation - Area A & B -			\$ 36,796.00	
5	Electric Conduit for Transformer #2				\$ 18,247.00
6	Concrete Pad for Transformer #2				\$ 14,378.00
7	PCTO #7 - Sanitary Line from Old Main				\$ 250,545.00
8	PCTO #8 - Credit for Stadium Lights	\$ (3,000.00)			
9	PCTO #9 - Trench Rock at Transormer #2			\$ 1,766.00	
10	PCTO #10 - Secondary Conduits at Trans. #2				\$3,484.00
11	PCTO #11 - Cut and Cap Waterlines from Old Main			\$ 3,901.00	
12	PCTO #012 - Trench Rock			\$ 123,982.00	
13	PCTO #013 - Undercut at Retaining wall North			\$ 16,148.00	
14	PCTO #014 - Site Package #2				\$3,264,223.00
15	PCTO #15 - Building A&B Package				\$20,817,461.00
16	PCTO #016 - Remaining Work for Utilities at Police			\$ 39,500.00	
17	PCTO #017 - Added Collars on 4" Water Line		\$ 5,148.00		
18	PCTO #018 - Credit AT&T Vault at Bus Loop		\$ (11,237.00)		
19	PCTO #019 - Deduct for Transformer Pads		\$ (2,614.00)		
20	PCTO #020 - Rock Drilling @ Foundations A&B			\$ 2,393.00	
21	PCTO #021 - Pier Temporary Casing A & B				\$44,958.00
22	PCTO #022 - Additional Drill Pier Depths A&B			\$ 52,517.00	
23	PCTO #023 - Drill Pier Concrete overage			\$ 26,280.00	
24	PCTO #024 - Bleacher Drainage Revision		\$ 3,707.00		
25	PCTO #025 - Conflict with San. and Storm at Main St.			\$ 12,195.00	
26	PCTO #026 - Add'l undercut and fill at Transf. Pad #1			\$ 10,617.00	
27	PCTO #27 - Building C-K Package				\$56,327,570.00
25	PCTO #28 - Mech. changes to Visitor Concess		\$ 4,218.00		
26	PCTO #29 - HVAC Controls A thru K	\$ 319,454.00			
27	PCTO #30 - Excavate G & J - Board Approved				\$262,159.00
28	PCTO #31 - Temp Power to Band Building	\$ 11,810.00			
29	PCTO #32 - Added Floor Boxes at Broadcasting	\$ 2,558.00			
30	PCTO #33 - Run Conduit from Broad to Scoreboard	\$ 2,299.00			
32	PCTO #35 - Storm Piping Change			\$ 1,445.00	
33	PCTO #39-Structural Revisions at C-K		\$ 1,911.00		
34	PCTO #42 - Field Drainage		\$ 32,182.00		
	SUB TOTALS	\$ 333,121.00	\$ 33,315.00	\$ 327,540.00	\$ 92,769,989.00

TOTAL CONTRACT AMOUNT	\$ 93,463,965.00
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	Owner Requested	Construction Change	Unforeseen Conditions
Change Order Percent (%) of Contract Sum to Date	0.36%	0.04%	0.35%



NORTH LITTLE ROCK SCHOOL DISTRICT

SUMMARY OF ALL PROJECTS

MINORITY PARTICIPATION

As of: **JUNE 2014**

North Little Rock School District - Minority Participation Dollars

Project	Subcontractor / PO Dollars		Minority Participation \$	Project %
2179 - Amboy Elementary School	\$	8,842,257	\$ 348,947	3.95%
2180 - Boone Park Elementary School	\$	8,887,088	\$ 900,409	10.13%
2181 - Lakewood Elementary School	\$	9,285,042	\$ 709,763	7.64%
2182 - Crestwood Elementary School	\$	6,837,589	\$ 1,479,496	21.64%
2183 - Glenview Elementary School	\$	8,586,156	\$ -	0.00%
2184 - Seventh Street Elementary School				#DIV/0!
2185 - NLR Middle School				#DIV/0!
2186 - NLR High School	\$	71,097,742	\$ 5,989,644	8.42%
TOTALS	\$	113,535,874	\$ 9,428,259	8.30%



June 9, 2014

Mr. Gene Hawk
North Little Rock School District
2200 Poplar St.
North Little Rock, AR 72114

RE: Indian Hills Elementary

Gene,

Minority contractors on this project are as follows:

CDT, LLC	\$479,000
Earl Hester Waterproofing	16,800
Delta Grassmasters	<u>57,000</u>
Total	\$552,800

Contract amount is \$6,611,483 minus contingency and allowances of \$510,000 leaving a contract value of \$6,101,483.

Minority participation amounts to 9.1% based on above.

Sincerely,



Phil Moffitt, CCM, CPC
Sr. Project Manager/VP



NORTH LITTLE ROCK SCHOOL DISTRICT PROJECT COST REPORT

	BUDGET		COMMITTED		INVOICED		FORECAST
				CURRENT VARIANCE FROM BUDGET (SAVINGS) / OVERAGE			
	TOTAL PROJECT	%	AMOUNT		%	TO DATE	BUDGET ESTIMATE
<i>Projects</i>							
AMBOY ELEMENTARY	\$13,776,712	92.1%	\$12,694,530	(\$424,694)	74.0%	\$9,393,019	\$13,352,018
BOONE PARK ELEMENTARY	\$13,936,564	91.8%	\$12,798,408	(\$743,475)	67.7%	\$8,661,623	\$13,193,089
CRESTWOOD ELEMENTARY	\$11,429,002	6.0%	\$680,154	(\$125,333)	78.7%	\$535,069	\$11,303,669
GLENVIEW ELEMENTARY	\$14,939,334	4.3%	\$642,245	(\$311,275)	83.0%	\$533,205	\$14,628,058
INDIAN HILLS ELEMENTARY	\$9,719,550	3.7%	\$356,545	(\$321,474)	100.0%	\$356,545	\$9,398,076
LAKEWOOD ELEMENTARY	\$13,314,668	97.7%	\$13,004,854	\$305,930	71.4%	\$9,288,726	\$13,620,598
MEADOW PARK ELEMENTARY	\$13,936,564	175.9%	\$24,520,463	\$11,063,878	46.5%	\$11,402,231	\$25,000,442
PIKE VIEW PreK	\$5,059,094	0.9%	\$44,308	(\$33,942)	45.4%	\$20,133	\$5,025,152
SEVENTH STREET ELEMENTARY	\$12,438,251	0.5%	\$65,235	\$0	100.0%	\$65,235	\$12,438,251
RIDGE ROAD (ELEMENTARY)	\$2,003,411	0.7%	\$13,679	(\$15,568)	100.0%	\$13,679	\$1,987,843
LAKEWOOD MIDDLE SCHOOL	\$41,513,474	5.8%	\$2,428,161	(\$248,048)	0.0%	\$0	\$41,265,426
NLR WEST HIGH SCHOOL	\$108,091,208	94.8%	\$102,519,260	(\$1,285,452)	27.7%	\$28,444,354	\$106,805,756
SUBTOTAL	\$260,157,831	65.3%	\$169,767,843	\$7,860,547	40.5%	\$68,713,820	\$268,018,378
MASTER A/E SERVICES	\$1,652,506	98.2%	\$1,623,131	(\$29,375)	86.1%	\$1,397,048	\$1,623,131
SITE ACQUISITION	\$2,252,000	123.4%	\$2,778,499	\$526,499	88.2%	\$2,450,999	\$2,778,499
TRAVEL REIMBURSABLES	\$600,000	100.0%	\$600,000	-	27.9%	\$167,553	\$600,000
PUBLIC RELATIONS	\$100,000	72.5%	\$72,487	\$0	119.1%	\$86,364	\$100,000
SUBTOTAL	\$4,604,506	110.2%	\$5,074,117	\$497,124	80.8%	\$4,101,965	\$5,101,630
NLR SD PROJECT COST TOTAL	\$264,762,337	66.0%	\$174,841,960	\$8,357,671	41.6%	\$72,815,785	\$273,120,008

NORTH LITTLE ROCK SCHOOL DISTRICT

PROJECT COST REPORT

SOFT COST SUMMARY

	BUDGET		COMMITTED		INVOICED
	TOTAL PROJECT	%	AMOUNT	BUDGET VARIANCE	% TO DATE
SOFT COSTS					
OWNER'S SEPARATE CONTRACTS	\$2,251,286		\$3,107,904	\$589,924	\$2,195,974
STREET IMPROVEMENTS	\$312,600	0.0%	\$0	\$0	\$0
DEVELOPMENT FEES	\$0		\$132,610	\$132,610	\$132,610
OWNER CONTINGENCY	\$9,013,755	0.5%	\$48,574	(\$1,875,632)	\$48,574
ARCH./ENGINEER FEES	\$15,221,649	89.5%	\$13,627,524	(\$502,021)	70.6% \$9,615,563
NON-TRAVEL REIMBURSABLES	\$100,192	21.9%	\$21,974	(\$31,934)	- \$21,974
TESTING	\$183,891	69.6%	\$127,990	(\$8,134)	\$122,990
FURNITURE AND EQUIPMENT	\$9,951,402	1.6%	\$155,483	(\$2,107,633)	\$155,483
TELEPHONE / TECHNOLOGY	\$2,732,668	47.8%	\$1,307,253	(\$880,420)	\$145,192
OPERATIONAL COSTS	\$421,161	0.0%	\$0	\$0	\$0
SOFT COST SUBTOTAL	## \$40,188,603	46.1%	\$18,529,312	(\$4,683,241)	67% \$12,438,361
MASTER A/E SERVICES	\$1,652,506	98.2%	\$1,623,131	(\$29,375)	86.1% \$1,397,048
SITE ACQUISITION	\$2,252,000	123.4%	\$2,778,499	\$0	\$2,450,999
TRAVEL REIMBURSABLES	\$600,000	100.0%	\$600,000	-	- \$167,553
PUBLIC RELATIONS	\$100,000	72.5%	\$72,487	(\$27,513)	\$86,364
SUBTOTAL	\$4,604,506	110.2%	\$5,074,117	(\$56,888)	81% \$4,101,965
SOFT COST TOTAL	\$44,793,109	52.7%	\$23,603,429	(\$4,740,129)	70% \$16,540,326

1. \$350,000 moved from line item NLR-HS / STREET IMPROVEMENTS to new line item SITE ACQUISITION
2. \$1,000,000 moved from line item NLR-HS / CONSTRUCTION CONTINGENCY to new line item SITE ACQUISITION
3. \$200,000 moved from MASTER A-E / Public Relations to OWNER'S SEPARATE CONTRACTS
4. \$16,486.00 moved from each ES & MS / STAFF TOURS to OWNER'S CONTRACTS
5. \$347,485.00 moved from SURVEY to OWNER'S CONTRACTS
6. \$246,705.00 moved from CONSTRUCTION CONTINGENCY to OWNER'S CONTRACTS
7. \$66,717 moved from TESTING to ENVIRONMENTAL
8. \$535,000 moved from NON-TRAVEL REIMBURSABLES to OWNER SEPARATE CONTRACTS
9. \$5,797,835 moved from INFLATIONARY CONTINGENCY to CONSTRUCTION; line item deleted
10. \$372,924 moved from SPECIALTY CONSULTANT to OWNER SEPARATE CONTRACTS; line item deleted
11. \$234,751 moved from SURVEY to OWNER SEPARATE CONTRACTS; line item deleted
12. SOILS line item deleted
13. \$1,000,000 moved from TESTING to CONSTRUCTION
14. PRINTING line item deleted
15. Move ADVERTISING to OWNER SEPARATE CONTRACTS and delete line item
16. \$19,859 from STAFF TOURS to OWNER SEPARATE CONTRACTS and delete line item
17. DATA SYSTEMS line item deleted
18. ATTORNEY FEES line item deleted
19. BUILDER'S RISK line item deleted
20. Move \$746,855 from DESIGN CONTINGENCY to OWNER SEPARATE CONTRACTS
21. UNALLOCATED FUNDS line item deleted
22. FUND RAISING line item deleted
23. MOVING EXPENSES line item deleted
24. FINANCING COSTS line item deleted
25. \$50,000 moved from OWNERS SEPARATE CONTRACTS to PUBLIC RELATIONS
26. Move UTILITY RELOCATION to CONSTRUCTION CONTINGENCY; line item deleted
27. \$421,161 moved from PLAN REVIEW FEES to OWNER SEPARATE CONTRACTS; delete line item
28. \$66,717 moved from ENVIRONMENTAL to OWNER SEPARATE CONTRACTS; delete line item
29. \$302,000 moved from HIGH SCHOOL CONSTRUCTION CONTINGENCY to SITE ACQUISITIONS
30. \$6,313,380 moved from CONSTRUCTION CONTINGENCY to OWNER CONTINGENCY; delete line item
31. \$2,247,078 moved from DESIGN CONTINGENCY to OWNER CONTINGENCY; delete line item
32. \$453,297.10 moved from MASTER A/E SERVICES to OWNER CONTINGENCY

NORTH LITTLE ROCK SCHOOL DISTRICT

PROJECT COST REPORT

MASTER A/E

	BUDGET		COMMITTED		INVOICED
	TOTAL PROJECT	%	AMOUNT	BUDGET VARIANCE	% TO DATE
MASTER A/E SERVICES	\$1,180,136	100.0%	\$1,180,136	(\$0)	97.2% \$1,147,388
CASHAW CONSULTING	\$91,500	84.3%	\$77,125	(\$14,375)	\$61,500
TFCG	\$265,000	94.3%	\$250,000	(\$15,000)	\$188,161
NON-REIMBURSABLE COSTS	\$115,870	100.0%	\$115,870	\$0	0.0% \$0
TOTAL MASTER A/E SERVICES	\$1,652,506	98.2%	\$1,623,131	(\$29,375)	86.1% \$1,397,048
PUBLIC RELATIONS	\$100,000	72.5%	\$72,487	(\$27,513)	\$86,364
TRAVEL REIMBURSABLES	\$600,000	100.0%	\$600,000	-	27.9% \$167,553
SITE ACQUISITIONS	\$2,252,000	123.4%	\$2,778,499	\$526,499	\$2,450,999

SITE ACQUISITION - Only original budget amount is listed - Soft Summary reflects this amount + the HS Site Acquisition line item

1. \$350,000 moved from line item NLR-HS / STREET IMPROVEMENTS to new line item SITE ACQUISITION
2. \$1,000,000 moved from line item NLR-HS / CONSTRUCTION CONTINGENCY to new line item SITE ACQUISITION
3. \$200,000 moved from Public Relations to SOFT SUMMARY / OWNER'S SEPARATE CONTRACTS
25. \$50,000 moved from OWNERS SEPARATE CONTRACTS to MASTER A/E / PUBLIC RELATIONS
29. \$302,000 moved from HIGH SCHOOL CONSTRUCTION CONTINGENCY to SITE ACQUISITIONS
32. \$453,297.10 moved from MASTER A/E SERVICES to OWNER CONTINGENCY

NORTH LITTLE ROCK SCHOOL DISTRICT

PROJECT COST REPORT

AMBOY ELEMENTARY

		BUDGET	COMMITTED			INVOICED	
		TOTAL PROJECT	%	AMOUNT	BUDGET VARIANCE	%	TO DATE
HARD COSTS							
CONSTRUCTION COST		\$11,342,697	101.4%	\$11,498,034	\$155,337		\$8,543,967
SOFT COSTS							
OWNER'S SEPARATE CONTRACTS		\$337,107		\$259,142	(\$77,965)		\$125,708
STREET IMPROVEMENTS	0.5%	\$56,578	0.0%	\$0	\$0		\$0
DEVELOPMENT FEES		\$0		\$55,153	\$55,153		\$55,153
OWNER CONTINGENCY	5.0%	\$578,279	0.0%	\$0	\$0		\$0
ARCH./ENGINEER FEES	6.0%	\$678,934	100.0%	\$678,934	\$0	94.6%	\$642,362
REIMBURSABLES	0.4%	\$39,605	19.4%	\$7,671	(\$31,934)		\$7,671
TESTING	0.9%	\$8,000	93.8%	\$7,500	(\$500)		\$7,500
FURNITURE AND EQUIPMENT	5.0%	\$565,779	1.4%	\$8,113	(\$557,666)		\$8,113
TELEPHONE / TECHNOLOGY	1.3%	\$147,102	122.4%	\$179,984	\$32,882		\$2,547
OPERATIONAL COSTS	0.2%	\$22,631	0.0%	\$0	\$0		\$0
TOTAL	21.8%	\$13,776,712	92.1%	\$12,694,530	(\$424,694)	74.0%	\$9,393,019

Note: Numbers in ITALICS indicate estimated amounts - confirmed amount upon project bid results

1. \$2,355.14 moved to SOFT SUMMARY / OWNERS CONTRACTS
5. \$29,768.00 moved from SURVEY to OWNER'S CONTRACTS
7. \$66,717 moved from TESTING to ENVIRONMENTAL
10. \$22,631 moved from SPECIALTY CONSULTANT to OWNER SEPARATE CONTRACTS; line item deleted
11. \$12,100 moved from SURVEY to OWNER SEPARATE CONTRACTS; line item deleted
12. SOILS line item deleted
13. \$27,123 moved from TESTING to CONSTRUCTION
14. PRINTING line item deleted
15. Move ADVERTISING to OWNER SEPARATE CONTRACTS and delete line item
16. \$1,040 from STAFF TOURS to OWNER SEPARATE CONTRACTS and delete line item
17. DATA SYSTEMS line item deleted
18. ATTORNEY FEES line item deleted
19. BUILDER'S RISK line item deleted
21. UNALLOCATED FUNDS line item deleted
22. FUND RAISING line item deleted
23. MOVING EXPENSES line item deleted
24. FINANCING COSTS line item deleted
26. UTILITY RELOCATION line item deleted
27. \$22,631 moved from PLAN REVIEW FEES to OWNER SEPARATE CONTRACTS; delete line item
28. \$66,717 moved from ENVIRONMENTAL to OWNER SEPARATE CONTRACTS; delete line item
29. \$565,779 moved from CONSTRUCTION CONTINGENCY to OWNER CONTINGENCY; delete line item
30. \$12,500 moved from DESIGN CONTINGENCY to OWNER CONTINGENCY; delete line item

NORTH LITTLE ROCK SCHOOL DISTRICT

PROJECT COST REPORT

BOONE PARK ELEMENTARY

		BUDGET	COMMITTED		INVOICED	
		TOTAL PROJECT	%	AMOUNT	BUDGET VARIANCE	% TO DATE
HARD COSTS						
CONSTRUCTION COST		\$11,575,521	100.6%	\$11,649,105	\$73,584	\$8,016,052
SOFT COSTS						
OWNER'S SEPARATE CONTRACTS		\$521,556	77.7%	\$405,029	(\$116,527)	\$119,106
STREET IMPROVEMENTS	0.0%	\$0		\$0	\$0	\$0
DEVELOPMENT FEES		\$0		\$5,938	\$5,938	\$5,938
OWNER CONTINGENCY	5.0%	\$340,499	0.0%	\$0	\$0	\$0
ARCH./ENGINEER FEES	6.0%	\$689,644	75.0%	\$517,233	(\$172,411)	92.7% \$479,694
REIMBURSABLES	0.4%	\$40,229	22.5%	\$9,035	-	\$9,035
TESTING	0.9%	\$22,000	95.8%	\$21,087	(\$913)	\$21,087
FURNITURE AND EQUIPMENT	5.0%	\$574,704	1.4%	\$8,113	(\$566,591)	\$8,113
TELEPHONE / TECHNOLOGY	1.3%	\$149,423	122.4%	\$182,868	\$33,445	\$2,599
OPERATIONAL COSTS	0.2%	\$22,988	0.0%	\$0	\$0	\$0
TOTAL		21.3% \$13,936,564	91.8%	\$12,798,408	(\$743,475)	67.7% \$8,661,623

Note: Numbers in *ITALICS* indicate estimated amounts - confirmed amount upon project bid results

1. \$2,355 moved to SOFT SUMMARY / OWNERS CONTRACTS
5. \$37,328.00 moved from SURVEY to OWNER'S CONTRACTS
6. \$246,705.00 moved from CONSTRUCTION CONTINGENCY to OWNER'S CONTRACTS
10. \$22,988 moved from SPECIALTY CONSULTANT to OWNER SEPARATE CONTRACTS; line item deleted
11. \$5,200 moved from SURVEY to OWNER SEPARATE CONTRACTS; line item deleted
12. SOILS line item deleted
13. \$81,447 moved from TESTING to CONSTRUCTION
14. PRINTING line item deleted
15. Move ADVERTISING to OWNER SEPARATE CONTRACTS and delete line item
16. \$1,093 from STAFF TOURS to OWNER SEPARATE CONTRACTS and delete line item
17. DATA SYSTEMS line item deleted
18. ATTORNEY FEES line item deleted
19. BUILDER'S RISK line item deleted
21. UNALLOCATED FUNDS line item deleted
22. FUND RAISING line item deleted
23. MOVING EXPENSES line item deleted
24. FINANCING COSTS line item deleted
26. Move UTILITY RELOCATION to CONSTRUCTION CONTINGENCY; line item deleted
27. \$22,998 moved from PLAN REVIEW FEES to OWNER SEPARATE CONTRACTS; delete line item
28. ENVIRONMENTAL line item deleted
29. \$327,999 moved from CONSTRUCTION CONTINGENCY to OWNER CONTINGENCY; delete line item
30. \$12,500 moved from DESIGN CONTINGENCY to OWNER CONTINGENCY; delete line item

NORTH LITTLE ROCK SCHOOL DISTRICT

PROJECT COST REPORT

CRESTWOOD ELEMENTARY

		BUDGET	COMMITTED		INVOICED	
			%	AMOUNT	BUDGET VARIANCE	% TO DATE
		TOTAL PROJECT				
HARD COSTS						
CONSTRUCTION COST		\$9,545,112	0.0%	\$0	\$0	\$0
SOFT COSTS						
OWNER'S SEPARATE CONTRACTS		\$70,418		\$57,667	(\$12,751)	\$57,667
STREET IMPROVEMENTS	0.0%	\$0		\$0	\$0	\$0
OFFSITE DEVELOPMENT FEES		\$0		\$0	\$0	\$0
OWNER CONTINGENCY	5.0%	\$590,928	0.0%	\$0	\$0	\$0
ARCH./ENGINEER FEES	7.0%	\$617,387	100.0%	\$617,387	\$0	76.5% \$472,302
REIMBURSABLES	0.4%	\$30,869	9.8%	\$3,025	-	\$3,025
TESTING	0.9%	\$1,000	0.0%	\$0	\$0	\$0
FURNITURE AND EQUIPMENT	5.0%	\$440,991	0.0%	\$0	\$0	\$0
TELEPHONE / TECHNOLOGY	1.3%	\$114,658	1.8%	\$2,075	(\$112,583)	\$2,075
OPERATIONAL COSTS	0.2%	\$17,640	0.0%	\$0	\$0	\$0
TOTAL	28.3%	\$11,429,002	6.0%	\$680,154	(\$125,333)	78.7% \$535,069

Note: Numbers in ITALICS indicate estimated amounts - confirmed amount upon project bid results

1. \$2355.14 moved to SOFT SUMMARY / OWNERS CONTRACTS
5. \$26,933.00 moved from SURVEY to OWNER'S CONTRACTS
9. \$646,916 moved from INFLATIONARY CONTINGENCY to CONSTRUCTION; line item deleted
10. \$17,640 moved from SPECIALTY CONSULTANT to OWNER SEPARATE CONTRACTS; line item deleted
11. \$5,700 moved from SURVEY to OWNER SEPARATE CONTRACTS; line item deleted
12. SOILS line item deleted
13. \$78,378 moved from TESTING to CONSTRUCTION
14. PRINTING line item deleted
15. Move ADVERTISING to OWNER SEPARATE CONTRACTS and delete line item
16. \$150 from STAFF TOURS to OWNER SEPARATE CONTRACTS and delete line item
17. DATA SYSTEMS line item deleted
18. ATTORNEY FEES line item deleted
19. BUILDER'S RISK line item deleted
21. UNALLOCATED FUNDS line item deleted
22. FUND RAISING line item deleted
23. MOVING EXPENSES line item deleted
24. FINANCING COSTS line item deleted
26. UTILITY RELOCATION line item deleted
27. \$17,640 moved from PLAN REVIEW FEES to OWNER SEPARATE CONTRACTS; delete line item
28. ENVIRONMENTAL line item deleted
29. \$440,991 moved from CONSTRUCTION CONTINGENCY to OWNER CONTINGENCY; delete line item
30. \$149,937 moved from DESIGN CONTINGENCY to OWNER CONTINGENCY; delete line item

NORTH LITTLE ROCK SCHOOL DISTRICT

PROJECT COST REPORT

GLENVIEW ELEMENTARY

		BUDGET	COMMITTED			INVOICED	
		TOTAL PROJECT	%	AMOUNT	BUDGET VARIANCE	%	TO DATE
<i>HARD COSTS</i>							
CONSTRUCTION COST		\$12,518,605	0.0%	\$0	\$0		\$0
<i>SOFT COSTS</i>							
OWNER'S SEPARATE CONTRACTS		\$93,738		\$108,220	\$14,482		\$108,220
STREET IMPROVEMENTS	0.0%	\$0		\$0	\$0		\$0
OFFSITE DEVELOPMENT FEES		\$0		\$0	\$0		\$0
OWNER CONTINGENCY	5.0%	\$814,340	0.0%	\$0	\$0		\$0
ARCH./ENGINEER FEES	6.0%	\$703,027	75.0%	\$527,271	(\$175,756)	79.3%	\$418,231
REIMBURSABLES	0.4%	\$41,010	10.8%	\$4,432	-		\$4,432
TESTING	0.9%	\$7,000	0.0%	\$0	\$0		\$0
FURNITURE AND EQUIPMENT	5.0%	\$585,856	0.0%	\$0	\$0		\$0
TELEPHONE / TECHNOLOGY	1.3%	\$152,323	1.5%	\$2,322	(\$150,001)		\$2,322
OPERATIONAL COSTS	0.2%	\$23,435	0.0%	\$0	\$0		\$0
TOTAL		27.5% \$14,939,334	4.3%	\$642,245	(\$311,275)	83.0%	\$533,205

Note: Numbers in ITALICS indicate estimated amounts - confirmed amount upon project bid results

1. \$2355.14 moved to SOFT SUMMARY / OWNERS CONTRACTS
5. \$37,153.00 moved from SURVEY to OWNER'S CONTRACTS 908,078.00
9. \$703,027 moved from INFLATIONARY CONTINGENCY to CONSTRUCTION; line item deleted
10. \$23,435 moved from SPECIALTY CONSULTANT to OWNER SEPARATE CONTRACTS; line item deleted
11. \$6,200 moved from SURVEY to OWNER SEPARATE CONTRACTS; line item deleted
12. SOILS line item deleted
13. \$98,454 moved from TESTING to CONSTRUCTION
14. PRINTING line item deleted
15. Move ADVERTISING to OWNER SEPARATE CONTRACTS and delete line item
16. \$1,160 from STAFF TOURS to OWNER SEPARATE CONTRACTS and delete line item
17. DATA SYSTEMS line item deleted
18. ATTORNEY FEES line item deleted
19. BUILDER'S RISK line item deleted
21. UNALLOCATED FUNDS line item deleted
22. FUND RAISING line item deleted
23. MOVING EXPENSES line item deleted
24. FINANCING COSTS line item deleted
26. UTILITY RELOCATION line item deleted
27. \$23,434 moved from PLAN REVIEW FEES to OWNER SEPARATE CONTRACTS; delete line item
28. ENVIRONMENTAL line item deleted
29. \$585,856 moved from CONSTRUCTION CONTINGENCY to OWNER CONTINGENCY; delete line item
30. \$228,484 moved from DESIGN CONTINGENCY to OWNER CONTINGENCY; delete line item

NORTH LITTLE ROCK SCHOOL DISTRICT

PROJECT COST REPORT

INDIAN HILLS ELEMENTARY

		BUDGET	COMMITTED		INVOICED		
		TOTAL PROJECT	%	AMOUNT	BUDGET VARIANCE	%	TO DATE
HARD COSTS							
CONSTRUCTION COST		\$8,238,002	0.0%	\$0	\$0		\$0
SOFT COSTS							
OWNER'S SEPARATE CONTRACTS		\$63,801		\$16,091	\$0		\$16,091
STREET IMPROVEMENTS		0.0% \$0		\$0	\$0		\$0
OFFSITE DEVELOPMENT FEES		\$0		\$0	\$0		\$0
OWNER CONTINGENCY		3.7% \$429,831	0.0%	\$0	\$0		\$0
ARCH./ENGINEER FEES		7.0% \$558,252	60.5%	\$337,500	(\$220,752)		\$337,500
REIMBURSABLES		0.4% \$27,913	0.0%	\$0	-		\$0
TESTING		0.9% \$3,000	0.0%	\$0	\$0		\$0
FURNITURE AND EQUIPMENT		3.5% \$279,126	0.0%	\$0	\$0		\$0
TELEPHONE / TECHNOLOGY		1.3% \$103,675	2.8%	\$2,953	(\$100,722)		\$2,953
OPERATIONAL COSTS		0.2% \$15,950	0.0%	\$0	\$0		\$0
TOTAL		25.4% \$9,719,550	3.7%	\$356,545	(\$321,474)	100.0%	\$356,545

Note: Numbers in ITALICS indicate estimated amounts - confirmed amount upon project bid results

- 5. \$23,308.00 moved from SURVEY to OWNER'S CONTRACTS
- 9. \$194,195 moved from INFLATIONARY CONTINGENCY to CONSTRUCTION; line item deleted
- 10. \$15,950 moved from SPECIALTY CONSULTANT to OWNER SEPARATE CONTRACTS; line item deleted
- 11. \$6,200 moved from SURVEY to OWNER SEPARATE CONTRACTS; line item deleted
- 12. SOILS line item deleted
- 13. \$68,775 moved from TESTING to CONSTRUCTION
- 14. PRINTING line item deleted
- 15. Move ADVERTISING to OWNER SEPARATE CONTRACTS and delete line item
- 16. \$2,393 from STAFF TOURS to OWNER SEPARATE CONTRACTS and delete line item
- 17. DATA SYSTEMS line item deleted
- 18. ATTORNEY FEES line item deleted
- 19. BUILDER'S RISK line item deleted
- 21. UNALLOCATED FUNDS line item deleted
- 22. FUND RAISING line item deleted
- 23. MOVING EXPENSES line item deleted
- 24. FINANCING COSTS line item deleted
- 26. UTILITY RELOCATION line item deleted
- 27. \$15,950 moved from PLAN REVIEW FEES to OWNER SEPARATE CONTRACTS; delete line item
- 28. ENVIRONMENTAL line item deleted

NORTH LITTLE ROCK SCHOOL DISTRICT

PROJECT COST REPORT

LAKEWOOD ELEMENTARY

		BUDGET	COMMITTED		INVOICED	
		TOTAL PROJECT	%	AMOUNT	BUDGET VARIANCE	% TO DATE
HARD COSTS						
CONSTRUCTION COST		\$11,039,201	106.3%	\$11,739,663	\$700,462	\$8,477,770
SOFT COSTS						
OWNER'S SEPARATE CONTRACTS		\$288,861		\$350,908	\$62,047	\$110,757
OFFSITE DEVELOPMENT FEES		\$0		\$5,938	\$5,938	\$5,938
OWNER CONTINGENCY	5.0%	\$560,429	0.0%	\$0	\$0	\$0
ARCH./ENGINEER FEES	6.0%	\$657,514	91.7%	\$602,722	(\$54,792)	92.7% \$558,964
REIMBURSABLES	0.4%	\$38,355	14.8%	\$5,677	-	\$5,677
TESTING	0.9%	\$18,000	96.0%	\$17,281	\$0	\$17,281
FURNITURE AND EQUIPMENT	5.0%	\$547,929	20.1%	\$109,870	(\$438,059)	\$109,870
TELEPHONE / TECHNOLOGY	1.3%	\$142,461	121.3%	\$172,796	\$30,335	\$2,469
OPERATIONAL COSTS	0.2%	\$21,917	0.0%	\$0	\$0	\$0
TOTAL		21.5% \$13,314,668	97.7%	\$13,004,854	\$305,930	71.4% \$9,288,726

1. \$2,355 moved to SOFT SUMMARY / OWNERS CONTRACTS
5. \$35,347.00 moved from SURVEY to OWNER'S CONTRACTS
10. \$21,917 moved from SPECIALTY CONSULTANT to OWNER SEPARATE CONTRACTS; line item deleted
11. \$5,200 moved from SURVEY to OWNER SEPARATE CONTRACTS; line item deleted
12. SOILS line item deleted
13. \$80,627 moved from TESTING to CONSTRUCTION
14. PRINTING line item deleted
15. Move ADVERTISING to OWNER SEPARATE CONTRACTS and delete line item
16. \$933 from STAFF TOURS to OWNER SEPARATE CONTRACTS and delete line item
17. DATA SYSTEMS line item deleted
18. ATTORNEY FEES line item deleted
19. BUILDER'S RISK line item deleted
21. UNALLOCATED FUNDS line item deleted
22. FUND RAISING line item deleted
23. MOVING EXPENSES line item deleted
24. FINANCING COSTS line item deleted
26. Move UTILITY RELOCATION to CONSTRUCTION CONTINGENCY; line item deleted
27. \$21,917 moved from PLAN REVIEW FEES to OWNER SEPARATE CONTRACTS; delete line item
28. ENVIRONMENTAL line item deleted
29. \$547,929 moved from CONSTRUCTION CONTINGENCY to OWNER CONTINGENCY; delete line item
30. \$12,500 moved from DESIGN CONTINGENCY to OWNER CONTINGENCY; delete line item

NORTH LITTLE ROCK SCHOOL DISTRICT

PROJECT COST REPORT

MEADOW PARK ELEMENTARY

		BUDGET	COMMITTED		INVOICED	
			%	AMOUNT	BUDGET VARIANCE	% TO DATE
		TOTAL PROJECT				
HARD COSTS						
CONSTRUCTION COST		\$11,579,521	200.3%	\$23,193,926	\$11,614,405	\$10,464,646
SOFT COSTS						
OWNER'S SEPARATE CONTRACTS		\$433,606		\$445,900	\$12,294	\$250,873
STREET IMPROVEMENTS	0.0%	\$0		\$0	\$0	\$0
OFFSITE DEVELOPMENT FEES		\$0		\$5,938	\$5,938	\$5,938
OWNER CONTINGENCY	5.0%	\$428,449	0.0%	\$0	\$0	\$0
ARCH./ENGINEER FEES	6.0%	\$689,644	75.0%	\$517,233	(\$172,411)	\$503,578
REIMBURSABLES	0.4%	\$40,229	31.7%	\$12,735	-	\$12,735
TESTING	0.9%	\$18,000	94.2%	\$16,952	\$0	\$16,952
FURNITURE AND EQUIPMENT	5.0%	\$574,704	5.1%	\$29,387	(\$545,317)	\$29,387
TELEPHONE / TECHNOLOGY	1.3%	\$149,423	199.7%	\$298,393	\$148,970	\$118,124
OPERATIONAL COSTS	0.2%	\$22,988	0.0%	\$0	\$0	\$0
TOTAL	21.3%	\$13,936,564	175.9%	\$24,520,463	\$11,063,878	46.5% \$11,402,231

Note: Numbers in ITALICS indicate estimated amounts - confirmed amount upon project bid results

1. \$2355.14 moved to SOFT SUMMARY / OWNERS CONTRACTS
5. \$33,528.00 moved from SURVEY to OWNER'S CONTRACTS
5. \$158,755.00 moved from CONSTRUCTION CONTINGENCY to OWNER'S CONTRACTS
10. \$22,988 moved from SPECIALTY CONSULTANT to OWNER SEPARATE CONTRACTS; line item deleted
11. \$9,000 moved from SURVEY to OWNER SEPARATE CONTRACTS; line item deleted
12. SOILS line item deleted
13. \$85,447 moved from TESTING to CONSTRUCTION
14. PRINTING line item deleted
15. Move ADVERTISING to OWNER SEPARATE CONTRACTS and delete line item
16. \$1,093 from STAFF TOURS to OWNER SEPARATE CONTRACTS and delete line item
17. DATA SYSTEMS line item deleted
18. ATTORNEY FEES line item deleted
19. BUILDER'S RISK line item deleted
21. UNALLOCATED FUNDS line item deleted
22. FUND RAISING line item deleted
23. MOVING EXPENSES line item deleted
24. FINANCING COSTS line item deleted
26. UTILITY RELOCATION line item deleted
27. \$22,988 moved from PLAN REVIEW FEES to OWNER SEPARATE CONTRACTS; delete line item
28. ENVIRONMENTAL line item deleted
29. \$415,949 moved from CONSTRUCTION CONTINGENCY to OWNER CONTINGENCY; delete line item
30. \$12,500 moved from DESIGN CONTINGENCY to OWNER CONTINGENCY; delete line item

NORTH LITTLE ROCK SCHOOL DISTRICT

PROJECT COST REPORT

PIKE VIEW - NEW PreK

		BUDGET		COMMITTED		INVOICED
		TOTAL PROJECT	%	AMOUNT	BUDGET VARIANCE	% TO DATE
HARD COSTS						
CONSTRUCTION COST		\$4,429,511	0.0%	\$0	\$0	\$0
SOFT COSTS						
OWNER'S SEPARATE CONTRACTS		\$24,711		\$19,492	(\$5,219)	\$19,492
STREET IMPROVEMENTS	0.0%	\$0		\$0	\$0	\$0
OFFSITE DEVELOPMENT FEES		\$0		\$0	\$0	\$0
OWNER CONTINGENCY	4.0%	\$236,396	0.0%	\$0	\$0	\$0
ARCH./ENGINEER FEES	7.0%	\$288,287	0.0%	\$0	\$0	\$0
REIMBURSABLES	0.4%	\$14,414	0.0%	\$0	-	\$0
TESTING	0.7%	\$4,000	0.0%	\$0	\$0	\$0
FURNITURE AND EQUIPMENT	0.0%	\$0		\$0	\$0	\$0
TELEPHONE / TECHNOLOGY	1.3%	\$53,539	46.4%	\$24,816	(\$28,723)	\$641
OPERATIONAL COSTS	0.2%	\$8,237	0.0%	\$0	\$0	\$0
TOTAL	21.9%	\$5,059,094	0.9%	\$44,308	(\$33,942)	45.4% \$20,133

Note: Numbers in ITALICS indicate estimated amounts - confirmed amount upon project bid results

- 9. \$286,294 moved from INFLATIONARY CONTINGENCY to CONSTRUCTION; line item deleted
- 11. \$15,238 moved from SURVEY to OWNER SEPARATE CONTRACTS; line item deleted
- 12. SOILS line item deleted
- 13. \$24,829 moved from TESTING to CONSTRUCTION
- 14. PRINTING line item deleted
- 15. Move ADVERTISING to OWNER SEPARATE CONTRACTS and delete line item
- 16. \$1,236 from STAFF TOURS to OWNER SEPARATE CONTRACTS and delete line item
- 17. DATA SYSTEMS line item deleted
- 18. ATTORNEY FEES line item deleted
- 19. BUILDER'S RISK line item deleted
- 21. UNALLOCATED FUNDS line item deleted
- 22. FUND RAISING line item deleted
- 23. MOVING EXPENSES line item deleted
- 24. FINANCING COSTS line item deleted
- 26. UTILITY RELOCATION line item deleted
- 27. \$8,237 moved from PLAN REVIEW FEES to OWNER SEPARATE CONTRACTS; delete line item
- 28. ENVIRONMENTAL line item deleted
- 29. \$166,383 moved from CONSTRUCTION CONTINGENCY to OWNER CONTINGENCY; delete line item
- 30. \$70,013 moved from DESIGN CONTINGENCY to OWNER CONTINGENCY; delete line item

NORTH LITTLE ROCK SCHOOL DISTRICT

PROJECT COST REPORT

RIDGE ROAD ELEMENTARY

		BUDGET	COMMITTED		INVOICED		
		TOTAL PROJECT	%	AMOUNT	BUDGET VARIANCE	%	TO DATE
HARD COSTS							
CONSTRUCTION COST		\$1,747,790	0.0%	\$0	\$0		\$0
SOFT COSTS							
OWNER'S SEPARATE CONTRACTS		\$12,999		\$10,250	(\$2,749)		\$10,250
STREET IMPROVEMENTS	0.0%	\$0		\$0	\$0		\$0
OFFSITE DEVELOPMENT FEES		\$0		\$0	\$0		\$0
OWNER CONTINGENCY	3.0%	\$76,365	0.0%	\$0	\$0		\$0
ARCH./ENGINEER FEES	7.0%	\$113,735	0.0%	\$0	\$0		\$0
REIMBURSABLES	0.4%	\$5,687	0.0%	\$0 -			\$0
TESTING	0.5%	\$1,000	0.0%	\$0	\$0		\$0
FURNITURE AND EQUIPMENT	1.6%	\$26,338	0.0%	\$0	\$0		\$0
TELEPHONE / TECHNOLOGY	1.0%	\$16,248	21.1%	\$3,429	(\$12,819)		\$3,429
OPERATIONAL COSTS	0.2%	\$3,250	0.0%	\$0	\$0		\$0
TOTAL		22.2% \$2,003,411	0.7%	\$13,679	(\$15,568)	100.0%	\$13,679

Note: Numbers in ITALICS indicate estimated amounts - confirmed amount upon project bid results

- 9. \$113,203 moved from INFLATIONARY CONTINGENCY to CONSTRUCTION
- 10. \$3,250 moved from SPECIALTY CONSULTANT to OWNER SEPARATE CONTRACTS; line item deleted
- 11. \$6,012 moved from SURVEY to OWNER SEPARATE CONTRACTS; line item deleted
- 12. SOILS line item deleted
- 13. \$6,799 moved from TESTING to CONSTRUCTION
- 14. PRINTING line item deleted
- 15. Move ADVERTISING to OWNER SEPARATE CONTRACTS and delete line item
- 16. \$487 from STAFF TOURS to OWNER SEPARATE CONTRACTS and delete line item
- 17. DATA SYSTEMS line item deleted
- 18. ATTORNEY FEES line item deleted
- 19. BUILDER'S RISK line item deleted
- 21. UNALLOCATED FUNDS line item deleted
- 22. FUND RAISING line item deleted
- 23. MOVING EXPENSES line item deleted
- 24. FINANCING COSTS line item deleted
- 26. UTILITY RELOCATION line item deleted
- 27. \$3,250 moved from PLAN REVIEW FEES to OWNER SEPARATE CONTRACTS; delete line item
- 28. ENVIRONMENTAL line item deleted
- 29. \$48,744 moved from CONSTRUCTION CONTINGENCY to OWNER CONTINGENCY; delete line item
- 30. \$27,621 moved from DESIGN CONTINGENCY to OWNER CONTINGENCY; delete line item

NORTH LITTLE ROCK SCHOOL DISTRICT

PROJECT COST REPORT

SEVENTH STREET

		BUDGET	COMMITTED		INVOICED		
		TOTAL PROJECT	%	AMOUNT	BUDGET VARIANCE	%	TO DATE
HARD COSTS							
CONSTRUCTION COST		\$10,599,531	0.0%	\$0	0		\$0
SOFT COSTS							
OWNER'S SEPARATE CONTRACTS		\$78,867		\$62,907	0		\$62,907
STREET IMPROVEMENTS	0.0%	\$0		\$0	0		\$0
OFFSITE DEVELOPMENT FEES		\$0		\$0	0		\$0
OWNER CONTINGENCY	4.0%	\$581,641	0.0%	\$0	0		\$0
ARCH./ENGINEER FEES	7.0%	\$690,083	0.0%	\$0	0		\$0
REIMBURSABLES	0.4%	\$34,504	0.0%	\$0	-		\$0
TESTING	0.5%	\$10,000	0.0%	\$0	0		\$0
FURNITURE AND EQUIPMENT	3.0%	\$295,750	0.0%	\$0	0		\$0
TELEPHONE / TECHNOLOGY	1.3%	\$128,158	1.8%	\$2,328	0		\$2,328
OPERATIONAL COSTS	0.2%	\$19,717	0.0%	\$0	0		\$0
TOTAL		25.0% \$12,438,251	0.5%	\$65,235	\$0	100.0%	\$65,235

Note: Numbers in ITALICS indicate estimated amounts - confirmed amount upon project bid results

- 5. \$30,476.00 moved from SURVEY to OWNER'S CONTRACTS
- 9. \$703,884 moved from INFLATIONARY CONTINGENCY to CONSTRUCTION
- 10. \$19,717 moved from SPECIALTY CONSULTANT to OWNER SEPARATE CONTRACTS; line item deleted
- 11. \$6,000 moved from SURVEY to OWNER SEPARATE CONTRACTS; line item deleted
- 12. SOILS line item deleted
- 13. \$37,320 moved from TESTING to CONSTRUCTION
- 14. PRINTING line item deleted
- 15. Move ADVERTISING to OWNER SEPARATE CONTRACTS and delete line item
- 16. \$2,957 from STAFF TOURS to OWNER SEPARATE CONTRACTS and delete line item
- 17. DATA SYSTEMS line item deleted
- 18. ATTORNEY FEES line item deleted
- 19. BUILDER'S RISK line item deleted
- 21. UNALLOCATED FUNDS line item deleted
- 22. FUND RAISING line item deleted
- 23. MOVING EXPENSES line item deleted
- 24. FINANCING COSTS line item deleted
- 26. UTILITY RELOCATION line item deleted
- 27. \$19,717 moved from PLAN REVIEW FEES to OWNER SEPARATE CONTRACTS; delete line item
- 28. ENVIRONMENTAL line item deleted
- 29. \$394,333 moved from CONSTRUCTION CONTINGENCY to OWNER CONTINGENCY; delete line item
- 30. \$187,308 moved from DESIGN CONTINGENCY to OWNER CONTINGENCY; delete line item

NORTH LITTLE ROCK SCHOOL DISTRICT

PROJECT COST REPORT

LAKEWOOD MIDDLE SCHOOL (NLR EAST)

		BUDGET	COMMITTED		INVOICED		
		TOTAL PROJECT	%	AMOUNT	BUDGET VARIANCE	%	TO DATE
HARD COSTS							
CONSTRUCTION COST		\$34,448,275	0.0%	\$0	\$0		\$0
SOFT COSTS							
OWNER'S SEPARATE CONTRACTS		\$257,948		\$9,900	(\$248,048)		\$0
STREET IMPROVEMENTS	0.5%	\$161,217	0.0%	\$0	\$0		\$0
OFFSITE DEVELOPMENT FEES		\$0		\$0	\$0		\$0
OWNER CONTINGENCY	4.5%	\$1,999,095	0.0%	\$0	\$0		\$0
ARCH./ENGINEER FEES	7.5%	\$2,418,261	100.0%	\$2,418,261	\$0		\$0
REIMBURSABLES	0.4%	\$112,852	0.0%	\$0	-		\$0
TESTING	0.9%	\$20,000	0.0%	\$0	\$0		\$0
FURNITURE AND EQUIPMENT	5.0%	\$1,612,174	0.0%	\$0	\$0		\$0
TELEPHONE / TECHNOLOGY	1.3%	\$419,165	0.0%	\$0	\$0		\$0
OPERATIONAL COSTS	0.2%	\$64,487	0.0%	\$0	\$0		\$0
TOTAL	28.8%	\$41,513,474	5.8%	\$2,428,161	(\$248,048)	0.0%	\$0

Note: Numbers in ITALICS indicate estimated amounts - confirmed amount upon project bid results

1. \$2355.14 moved to SOFT SUMMARY / OWNERS CONTRACTS
9. \$1,934,609 moved from INFLATIONARY CONTINGENCY to CONSTRUCTION
10. \$64,487 moved from SPECIALTY CONSULTANT to OWNER SEPARATE CONTRACTS; line item deleted
11. \$119,301 moved from SURVEY to OWNER SEPARATE CONTRACTS; line item deleted
12. SOILS line item deleted
13. \$270,191 moved from TESTING to CONSTRUCTION
14. PRINTING line item deleted
15. Move ADVERTISING to OWNER SEPARATE CONTRACTS and delete line item
16. \$7,318 from STAFF TOURS to OWNER SEPARATE CONTRACTS and delete line item
17. DATA SYSTEMS line item deleted
18. ATTORNEY FEES line item deleted
19. BUILDER'S RISK line item deleted
21. UNALLOCATED FUNDS line item deleted
22. FUND RAISING line item deleted
23. MOVING EXPENSES line item deleted
24. FINANCING COSTS line item deleted
26. UTILITY RELOCATION line item deleted
27. \$64,487 moved from PLAN REVIEW FEES to OWNER SEPARATE CONTRACTS; delete line item
28. ENVIRONMENTAL line item deleted
29. \$1,450,956 moved from CONSTRUCTION CONTINGENCY to OWNER CONTINGENCY; delete line item
30. \$548,139 moved from DESIGN CONTINGENCY to OWNER CONTINGENCY; delete line item

NORTH LITTLE ROCK SCHOOL DISTRICT PROJECT COST REPORT

NLR WEST - HIGH SCHOOL

		BUDGET	COMMITTED			INVOICED	
		TOTAL PROJECT	%	AMOUNT	BUDGET VARIANCE	%	TO DATE
<i>HARD COSTS</i>							
CONSTRUCTION COST		\$92,493,396	100.6%	\$93,088,088	TBD		\$20,703,309
<i>SOFT COSTS</i>							
OWNER'S SEPARATE CONTRACTS		\$398,038		\$1,362,398	\$964,360		\$1,314,903
STREET IMPROVEMENTS	0.1%	\$94,805	0.0%	\$0	\$0		\$0
DEVELOPMENT FEES		\$0		\$59,645	\$59,645		\$59,645
OWNER CONTINGENCY	2.1%	\$1,924,206	2.5%	\$48,574	(\$1,875,632)		\$48,574
ARCH./ENGINEER FEES	7.7%	\$7,116,882	104.1%	\$7,410,982	\$294,100	83.7%	\$6,202,933
REIMBURSABLES	0.2%	\$209,525	23.4%	\$49,115	-		\$49,115
TESTING	0.1%	\$71,890	90.7%	\$65,170	(\$6,720)		\$60,170
FURNITURE AND EQUIPMENT		\$4,448,051	0.0%	\$0	\$0		\$0
TELEPHONE / TECHNOLOGY		\$1,156,493	37.6%	\$435,288	(\$721,205)		\$5,705
OPERATIONAL COSTS		\$177,922	0.0%	\$0	\$0		\$0
TOTAL		\$108,091,208	94.8%	\$102,519,260	(\$1,285,452)	27.7%	\$28,444,354

2. \$350,000 moved from line item STREET IMPROVEMENTS to new line item MASTER A-E / SITE ACQUISITION
3. \$1,000,000 moved from line item CONSTRUCTION CONTINGENCY to new line item MASTER A-E / SITE ACQUISITION
5. \$93,644.00 moved from SURVEY to OWNER'S CONTRACTS
9. \$1,215,706 moved from INFLATIONARY CONTINGENCY to CONSTRUCTION
10. \$137,922 moved from SPECIALTY CONSULTANT to OWNER SEPARATE CONTRACTS; line item deleted
11. \$38,600 moved from SURVEY to OWNER SEPARATE CONTRACTS; line item deleted
12. SOILS line item deleted
13. \$140,610.51 moved from TESTING to CONSTRUCTION
14. PRINTING line item deleted
15. Move ADVERTISING to OWNER SEPARATE CONTRACTS and delete line item
16. \$STAFF TOURS to OWNER SEPARATE CONTRACTS and delete line item
17. DATA SYSTEMS line item deleted
18. ATTORNEY FEES line item deleted
19. BUILDER'S RISK line item deleted
21. UNALLOCATED FUNDS line item deleted
22. FUND RAISING line item deleted
23. MOVING EXPENSES line item deleted
24. FINANCING COSTS line item deleted
25. \$50,000 moved from OWNERS SEPARATE CONTRACTS to MASTER A/E / PUBLIC RELATIONS
26. UTILITY RELOCATION line item deleted
27. \$177,922 moved from PLAN REVIEW FEES to OWNER SEPARATE CONTRACTS; delete line item
28. ENVIRONMENTAL line item deleted
29. \$302,000 moved from HIGH SCHOOL CONSTRUCTION CONTINGENCY to SITE ACQUISITIONS
30. \$1,074,206 moved from CONSTRUCTION CONTINGENCY to OWNER CONTINGENCY; delete line item
31. \$850,000 moved from DESIGN CONTINGENCY to OWNER CONTINGENCY; delete line item

NORTH LITTLE ROCK SCHOOL DISTRICT CAPITAL IMPROVEMENT PLAN

Construction Schedule Update

Phase I

Amboy Elementary	Systems Install:	11/19/2014
	Owner Move-in:	12/19/2014
Boone Park Elementary	Systems Install:	11/19/2014
	Owner Move-in:	12/19/2014
Lakewood Elementary	Systems Install:	11/19/2014
	Owner Move-in:	12/19/2014
Meadow Park Elementary	Systems Install:	Complete
	Owner Move-in:	Complete
High School Stadium	Estimated Completion Date:	March 2015
High School SLC 1	Estimated Completion Date:	July 2015

Phase II

Crestwood Elementary	Estimated Completion Date:	December 2015
Glenview Elementary	Estimated Completion Date:	July 2015
Indian Hills Elementary	Estimated Completion Date:	August 2015
Pike View Preschool	Estimated Completion Date:	October 2015
Ridgeroad Elementary	Estimated Completion Date:	July 2016
Seventh Street Elementary	Estimated Completion Date:	July 2015