

North Little Rock School District Expenditures

		FY16 as of 6/30/2016	FY17 Annual Budget	FY17 as of 12/31/2016	FY17 Actual compared to FY17 Budget
Expenditures					
60000-Salaries & Benefits		67,311,763	69,249,527	25,350,533	43,898,994
Other:					
63130 Board of Education Services		1,074,459	1,077,286	1,008,055	69,231
63210 Instruction Service		6,255	2,300	4,700	(2,400)
63220 Substitute Teachers		887,350	750,000	252,134	497,866
63221 Classified Substitutes		285	150,000		150,000
63230 Consulting Educational		192,946	597,762	35,496	562,266
63240 Student Assessment		50,819	27,186	30,744	(3,558)
63310 Professional Dev - Certified		309,645	386,402	136,329	250,074
63320 Professional Dev - Classified		14,053	25,910	18,785	7,125
63431 Financial Audits		29,200	29,200	26,000	3,200
63441 Legal Defense of District		99,597	108,400	56,780	51,620
63443 Legal District as Plaintiff		6,520	15,000	923	14,078
63450 Medical				882	(882)
63490 Other Professional Services		133,020	98,106	35,795	62,312
63491 Security		11,937	1,500	11,789	(10,289)
63530 Software Maint & Support		43,287	24,789	11,767	13,022
63590 Other Technical Services		47,783	54,543	18,109	36,434
63591 Drug Testing		6,110	8,100	2,950	5,150
63592 Webhosting			29,528		29,528
63900 Other Prof / Tech Services		277,272	419,491	133,228	286,263
64110 Water/Sewer		148,332	146,000	77,062	68,938
64210 Disposal/Sanitation		115,254	116,500	47,777	68,723
64231 Pest Control		18,412	20,250	7,812	12,438
64240 Lawn Care		24,927		25,540	(25,540)
64310 Non Tech Repairs/Maintenance		287,999	227,209	128,087	99,122
64320 Tech Repairs/Maintenance			544,118	2,356	541,762
64410 Rent of Land and Buildings		6,730	3,791	2,272	1,519
64420 Rent of Equipment and Vehicles		7,788	5,064	4,550	514
64421 Rent of Buses - Internal		47,791	53,554	19,213	34,341
64430 Copier/Comp Lease		436,762	454,836	219,277	235,559
64431 Technology Rental		9,300	14,000	6,820	7,180
64500 Construction Services			3,578,104		3,578,104
65210 Property Insurance		591,777	448,878	470,266	(21,389)
65240 Fleet Insurance		112,288	112,288	125,994	(13,706)
65250 Accident Insurance for Students		29,880	29,880	21,866	8,014
65290 Other Insurance		32,323	32,000		32,000
65300 Communication		155			0
65310 Telephone		175,033	171,013	87,824	83,189
65311 Radio Airtime		3,781	11,407	5,929	5,478
65320 Postage		26,917	22,193	10,297	11,896
65330 Networking / Internet Services				80	(80)
65331 Broadband		487,225	500,925	176,351	324,573
65400 Advertising		48,601	50,716	21,723	28,993
65500 Printing & Binding		26,907	22,720	24,026	(1,306)
65610 Tuition To LEA Within State		495,749	635,000	(174,800)	809,800
65630 Tuition To Private Schools		323,570	323,471	210,200	113,271
65690 Other Tuition		37,680	110,208	29,608	80,601
65810 Travel Certified		18,220	39,331	10,865	28,466
65820 Travel Classified		5,787	17,391	3,782	13,609
65830 Travel Certified - Out of District		6,359	23,140	8,239	14,901
65840 Travel Classified - Out of District		384	750	362	388
65850 Travel Certified - Out of State		22,809	8,511	8,411	100
65860 Travel Classified - Out of State		727		569	(569)
65870 Travel Non - Employee		13,205	10,005	3,158	6,847
65880 Meals		7,392	19,702	6,591	13,111
65890 Lodging		43,383	28,736	33,630	(4,895)
65900 Medicaid State Match		142,899	200,000	1,047	198,953
66100 General Supplies and Materials		2,617,370	3,052,239	1,146,909	1,905,330

North Little Rock School District Expenditures

		FY16 as of 6/30/2016	FY17 Annual Budget	FY17 as of 12/31/2016	FY17 Actual compared to FY17 Budget
Expenditures					
66108	Food - Workshops/Meetings	31,505	49,678	15,680	33,999
66114	Supplies - Flooring	135,277	144,000	103,202	40,798
66210	Natural Gas	193,677	193,500	28,432	165,068
66220	Electricity	1,265,418	1,832,800	917,646	915,154
66260	Gasoline	48,250	46,531	15,750	30,781
66261	Fuel Additive		4,000	3,235	765
66265	Diesel	183,749	222,763	57,383	165,380
66300	Food - Sch Food Service Prgm	1,359,124	1,571,268	697,086	874,182
66410	Textbooks	173,841	173,668	127,947	45,721
66411	Electronic Textbooks	27,750	27,750	97,296	(69,546)
66420	Library Books	25,982	32,030	12,233	19,797
66421	Electronic Library Books		975		975
66430	Periodicals	1,713	3,486	789	2,697
66431	Electronic Subscriptions	1,500	3,500		3,500
66440	Audiovisual Materials	468	500	357	143
66510	Software	688,170	644,964	532,813	112,151
66511	Technology Applications	3,808	5,626	3,540	2,086
66512	Tablet Computers	479,054	4,725	36,553	(31,828)
66520	Technology Supp Other	3,904	10,850	8,518	2,332
66526	Toner/Ink Cartridges	36,550	27,850	14,133	13,717
66527	Technology Supp <\$1000.00	404,102	276,833	282,092	(5,260)
66900	Other Supplies & Material	17,003	17,030	1,553	15,477
67310	Machinery		6,651	6,594	57
67320	Vehicles	309,320	270,000		270,000
67330	Furniture & Fixtures		37,068	25,490	11,578
67340	Technology Related Hardware	961,951	1,309,973	323,082	986,892
67341	Tech Rel Hardware (insured)	25,733	25,733		25,733
67350	Tech Software	8,193	72,508	46,495	26,013
67390	Other Equipment	4,867	12,073	28,973	(16,900)
68100	Dues and Fees	80,590	102,019	105,295	(3,276)
68100	Bond Fees			500	(500)
68102	Background Checks	7,762	9,500	5,198	4,302
68300	Interest	8,960,100	8,960,100	4,079,798	4,880,301
68400	Indirect Costs		267,939		267,939
68410	Administrative Indirect Cost		229		229
68600	Penalties and Interest	32,444			0
68700	Out of Court Settlement	62,000		16,987	(16,987)
68830	Property Tax	9,478		525	(525)
68900	Miscellaneous Expenditures		420		420
69100	Redemption of Principal	3,958,710	3,958,710		3,958,710
	Construction Projects from Bonds	52,666,405		5,709,718	(5,709,718)
Total Other Exp		81,773,126	35,166,683	17,863,050	17,303,634
	TOTAL EXPENSE	149,084,889	104,416,210	43,213,583	61,202,628

North Little Rock School District Revenue

		FY16 as of 6/30/2016	FY17 Annual Budget	FY17 as of 12/31/2016	FY17 Actual compared to FY17 Budget
Revenue:					
11110	Property Taxes Current (7/1-12/31)	18,664,707	18,600,000	18,061,311	(538,689)
11120	Property Taxes (1/1-6/30)	15,869,789	15,800,000		(15,800,000)
11140	Property Tax- Delinquent	1,305,045	1,300,000	1,051,828	(248,172)
11160	Land Redemption- In State Sale	151,095	150,000	61,499	(88,501)
11400	Penalties/Interest on Tax	6,714			0
13120	Summer School Tuition	2,760	7,000	(100)	(7,100)
13140	Day Care Tuition	204,832	205,940	109,569	(96,371)
15100	Interest On Investments	94,469	10,350	49,092	38,742
16210	Student Food Service	285,037	285,000	135,472	(149,528)
16215	A La Carte Food Service	224,636	124,000	66,550	(57,450)
16220	Adult Food Service	16,094	16,000	8,663	(7,337)
16300	Special Function Contract Meals	1,848	2,000	223	(1,777)
16900	Other Food Service Revenue	1,965	1,500	3,369	1,869
17200	Student Sales	594,938	55,272	247,218	191,945
17500	Enterprise Activities	95,613		24,373	24,373
17590	Stadium Signage			14,500	14,500
17900	Other Student Activity Revenue	39,511		15,110	15,110
19120	Other Rent - Land Owned	27,573	29,400	15,813	(13,588)
19130	Buildings & Facilities	3,460		2,688	2,688
19140	Equipment & Vehicles	74,782	15,000	21,908	6,908
19200	Private Contributions	141,681	5,000	77,553	72,553
19300	Sales of Supplies and Material	62,914			0
19800	Refunds of Prior Year Expense			(417,222)	(417,222)
19900	Misc Rev From Local Sources	895,862	280,788	243,215	(37,574)
21200	Severance Tax	2,512	2,500	6,068	3,568
31101	Foundation Funding	32,773,018	37,132,023	13,502,553	(23,629,470)
31103	98% Tax Collect Rate Guaranteed		100,000		(100,000)
31450	Student Growth		544,118		(544,118)
31460	Declining Enrollment	538,637			0
31900	Other Grants and Aid	6,500			0
32250	Pathwise Mentoring Grant	40,800	37,000		(37,000)
32252	Equitable Access			53,778	53,778
32253	Pathwise Mentor Training	403	150	58	(92)
32256	Professional Development	215,076	218,245	218,245	0
32310	Children with Disabilities	32,353	32,000		(32,000)
32314	Special Ed Extended School Year	6,512	12,580	12,580	0
32350	Early Childhood Special Education	207,081	271,716	108,686	(163,030)
32355	Special Ed Cat. Loss Funding		160,000		(160,000)
32361	GT Advanced Placement	4,300	4,150	5,000	850
32370	Alternative Learning Environment	794,698	900,553	720,442	(180,111)
32371	Limited English Proficiency	149,688	145,000		(145,000)
32381	National School Lunch Funding	5,726,529	6,238,736	2,830,009	(3,408,727)
32415	Secondary Workforce Centers	20,584	22,209	11,104	(11,104)
32480	Workforce New Program Start Up	174,066	294,135	131,600	(162,535)
32520	State Matching - School Food Serv	27,592	25,000	27,102	2,102
32710	Arkansas Better Chance Grant	2,942,540	3,072,134	1,417,370	(1,654,763)
32740	Infant/Toddler Program	11,250	13,790		(13,790)
32904	Desegregation Settlement	7,642,338	7,642,338	4,168,548	(3,473,790)
32915	Debt Service Supplemental	140,702	145,249	72,625	(72,624)
32924	Academic Facilities Partnership Pro	799,338	2,178,958	(4,525,403)	(6,704,360)
32941	Governor's Computer Science Gran	20,000			0
43160	Reserve Officer's Training Corp - R	121,385	141,715	60,091	(81,624)
45110	Federal Title 1 Regular Education	4,061,507	4,205,736	1,131,457	(3,074,279)
45114	Federal Title 1 School Improvemen	18,516	286,830	307,361	20,531
45140	Federal McKinney Homeless Act	49,728	53,000	53,000	0
45166	Federal Promoting Adolescent Hea	14,500	8,000	8,000	0

North Little Rock School District Revenue

		FY16 as of 6/30/2016	FY17 Annual Budget	FY17 as of 12/31/2016	FY17 Actual compared to FY17 Budget
45167	High Quality Preschool Program	657,600	811,844		(811,844)
45310	Federal Carl Perkins Basic Grant	80,024	143,753	7,475	(136,278)
45510	Lunch Reimbursements through Al	2,255,694	2,588,000	1,108,227	(1,479,773)
45512	SL-4 Lunch Reimbursement	46,610	55,000	22,408	(32,592)
45520	Breakfast Reimbursements - ADE	832,066	918,000	452,736	(465,264)
45540	Snack Reimbursements - ADE	14,291	14,800	3,056	(11,744)
45541	Snack Reimbursements through DI	72,096	72,000	30,940	(41,060)
45561	Regular Commodities		225,000		(225,000)
45562	Fresh Fruits and Vegetables		90,000		(90,000)
45613	Federal Title VI-B Pass Through	1,637,434	1,992,831	650,371	(1,342,459)
45630	Federal Special Ed Early Childhood	198	107,652	17,478	(90,173)
45650	Medicaid Reimbursement	285,913	350,000	105,732	(244,268)
45910	Medicaid Reimbursement	36,769			0
45913	Medicaid General Health Services	80,973	155,000	83,909	(71,091)
45916	Medicaid General Hlth - Personal C	2,634			0
45917	Medicaid General Hlth - Vision/Hea	28,788			0
45918	Medicaid General Hlth - Audiology	293			0
45925	Title II Improve Teacher Quality		432,990	118,702	(314,289)
45935	Title III English Language Acquisiti	24,925	42,911	11,340	(31,571)
52900	Indirect Cost Reimbursement		350,000		(350,000)
53200	Sale of Building and Grounds	490,521	150,000	156,054	6,054
53400	Compensation or Loss - Fixed Asse	54,842	25,000	56,838	31,838
	Total Revenue	101,909,147	109,299,892	42,938,170	(66,361,723)

NORTH LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 6 OF 17

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	.00	.00	10,428,186.56	-10,428,186.56
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	117.84	-117.84
1053	GT SUM QUEST	.00	.00	.00	.00	3,600.00	-3,600.00
1090	YALE 21ST CENT	.00	.00	.00	.00	23,535.00	-23,535.00
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	10,216.56	-10,216.56
1240	ESY SE	.00	.00	.00	.00	.00	.00
1244	ESY	.00	.00	.00	.00	.00	.00
1246	PRO QLTY INDUCTION P	.00	.00	.00	.00	73,046.44	-73,046.44
1260	EARLY CHILDHOOD SPEC	.00	.00	.00	.00	42,294.64	-42,294.64
1265	CATASTROPHIC	.00	.00	.00	.00	533,133.55	-533,133.55
1275	ALT LEARNING	.00	.00	.00	.00	123,399.24	-123,399.24
1276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	697,695.57	-697,695.57
1281	NSLA	.00	.00	.00	.00	.00	.00
1290	CWIP GRANT	.00	.00	.00	.00	426,346.47	-426,346.47
1360	ABC-AR BETTER CHANCE	.00	.00	.00	.00	.00	.00
1380	DHS/INFANT TODDLER P	.00	.00	.00	.00	.00	.00
1381	SMART START LITERACY	.00	.00	.00	.00	316,574.48	-316,574.48
1387	M-TO-M INCENTIVE	.00	.00	.00	.00	12,678,146.35	-12,678,146.35
TOTAL	TEACHER SALARY FUND	.00	.00	.00	.00	11,293,187.00	-10,344,182.72
2000	OPERATING FUND	949,004.28	.00	.00	.00	181,236.84	43,046,518.37
2001	UNREST OTH GEN OP FU	10,527,144.60	32,643,772.15	56,838.46	.00	8,145.49	5,937.89
2002	PK UAMS	.00	.00	.00	.00	.00	.00
2003	PK EXT DAY	2,939.53	11,143.85	.00	.00	89,805.78	8,618.95
2004	TARGET-REDWOOD	.00	.00	.00	.00	.00	.00
2005	CW EXT DAY	.00	98,424.73	.00	.00	.00	.00
2006	DHS-BRADBOLDING	.00	.00	.00	.00	.00	.00
2015	JAG-ARGENTA	.00	.00	.00	.00	.00	.00
2045	SUMMER SCHOOL	15,310.00	-100.00	.00	.00	.00	15,210.00
2046	READ REC GRANT	.00	.00	.00	.00	.00	.00
2050	CAMP ROB WRK PGM	5,788.42	15,550.00	.00	.00	14,660.18	6,678.24
2053	GT SUM QUEST	.00	.00	.00	.00	779.40	-779.40
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	.00	.00	.00	.00	.00	.00
2084	I3 READ RECOV GRNT	4,698.84	.00	.00	.00	1,044.87	3,653.97
2090	YALE 21ST CENT	.00	.00	.00	.00	.00	.00
2105	CW EXT DAY	.00	.00	.00	.00	.00	.00
2217	STU GROWTH	544,118.00	.00	.00	.00	.00	544,118.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROF DEV	.00	218,245.00	.00	.00	113,437.78	104,807.22
2225	EAST	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/09/2017
TIME: 12:48:32

NORTH LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 6 OF 17

PAGE NUMBER: 2
MODULE NUM: STATIN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2227	PREP-COLLEGE PREP EN	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	2,555.88	-2,555.88
2244	SE-ESY	.00	12,580.00	.00	.00	14,364.44	-1,784.44
2246	PRO QLTLY IND PGM	.00	.00	.00	.00	.00	.00
2250	RESID TREAT W/O DISA	.00	.00	.00	.00	.00	.00
2255	RESID TREAT W/DISAB	14,422.21	.00	.00	.00	25,155.89	14,422.21
2260	EC SE	.00	108,686.36	.00	.00	10,738.46	83,530.47
2265	SE CATASTROPHIC	173,523.96	.00	.00	.00	.00	162,785.50
2270	GT ACT 56 PGM AWARD	.00	.00	.00	.00	916.26	12,172.87
2271	GT ADVANCE PLACEMENT	8,089.13	5,000.00	.00	.00	396,792.57	323,649.43
2275	ALE	.00	720,442.00	.00	.00	29,100.48	-29,100.48
2276	ELL	.00	.00	.00	.00	726,387.89	2,379,368.16
2281	NSLA	275,747.05	2,830,009.00	.00	.00	.00	4,252.35
2290	CWIP GRANT	4,252.35	.00	.00	.00	.00	31,687.84
2293	VOCATIONAL DIRECTOR	20,583.56	11,104.28	.00	.00	.00	15,065.41
2300	COORD COMP WORK	15,065.41	.00	.00	.00	.00	-73,550.97
2340	CTE STARTUP GRANT	6,959.57	131,599.98	.00	.00	212,110.52	964,717.00
2365	ABC-AR BETTER CHANCE	163,429.86	1,417,370.40	.00	.00	616,083.26	3,789.74
2380	DHS INFANT/TODDLER P	3,789.74	.00	.00	.00	.00	.00
2381	SMART START LITERACY	.00	.00	.00	.00	.00	.00
2383	SM STRT-LIT STF DEV	.00	.00	.00	.00	.00	.00
2387	M-TO-M REVENUE INCEN	277.70	4,168,548.00	.00	.00	1,684,063.33	2,484,762.37
2388	MAGNET/M-TO-M TRANSP	.00	.00	.00	.00	37.70	-37.70
2391	PUBL SCHL FACILITY E	.00	.00	.00	.00	.00	.00
2392	GEN FACILITIES FUNDI	48,184.55	.00	.00	.00	397.00	47,787.55
2394	DEBT SERVICE SUPPLEM	.00	.00	.00	.00	.00	.00
2395	DHS HUMAN SVC WRK IN	.00	.00	.00	.00	.00	.00
2399	OTH GRANTS/AID STATE	.00	.00	.00	.00	.00	.00
2903	PATHWISE MENTOR TRG	403.05	57.77	.00	.00	285.09	175.73
2931	BROADBAND PROJECT	.00	.00	.00	.00	176,351.09	-176,351.09
2941	GOVERNOR COMPTN SCI	17,775.84	.00	.00	.00	16,754.27	1,021.57
2952	EQUITABLE ACCESS/ALA	.00	53,778.00	.00	.00	53,578.00	200.00
2995	SOFT DRINK ACCOUNT	.00	.00	.00	.00	.00	.00
TOTAL OPERATING FUND		12,801,507.65	42,446,211.52	56,838.46	.00	15,667,969.47	39,636,588.16
3000	BUILDING FUND	28,157,658.78	.05	156,053.75	.00	289,716.39	28,023,996.19
3001	BLD FUND-CONSTR ACCT	.00	.00	.00	.00	.00	.00
3002	BLD FUND-TCB CD	.00	.00	.00	.00	.00	.00
3003	BLD FUND-CONSTR ACCT	.00	.01	.00	.00	5,420,001.33	-5,420,001.32
3004	BLD FUND-CONSTR ACCT	.00	.00	.00	.00	.00	.00
3300	BONDS REFUND	.00	.00	.00	.00	.00	.00
3403	ACAD FAC TRANSITIONA	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNERSHIP	2,539,443.95	-4,525,402.84	.00	.00	5,709,717.72	-1,985,958.89
TOTAL BUILDING FUND		30,697,102.73	-4,525,402.78	156,053.75	.00	.00	20,618,035.98
4000	DEBT SERVICE FUND	.00	16,996.45	.00	.00	4,080,398.33	-4,063,401.88
TOTAL DEBT SERVICE FUND		.00	16,996.45	.00	.00	4,080,398.33	-4,063,401.88

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6409	INNOVATE LITERACY GR	.00	.00	.00	.00	.00	.00
6430	ROTC	41,415.00	60,090.91	.00	.00	77,698.78	23,807.13
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	.00	.00	.00	.00	.00	.00
6505	TITL I SCH IMPV GRT	.00	1,131,456.95	.00	.00	1,310,107.89	-178,650.94
6530	HOMELESS	10,630.44	307,360.54	.00	.00	25,286.14	282,074.40
6556	HIV/STD PREVENTION	7,524.17	53,000.00	.00	.00	22,196.03	41,434.41
6557	HIGH QUALITY PRE-SCH	65,683.66	8,000.00	.00	.00	4,970.23	10,553.94
6570	PERKINS BASIC GRANT	.00	.00	.00	.00	240,701.95	-175,018.29
6571	CARL PERK-IT FUNDAME	.00	7,475.18	.00	.00	97,132.08	-89,656.90
6701	TITLE VI-B DOPP	.00	.00	.00	.00	.00	.00
6702	VIB	.00	650,371.27	.00	.00	750,514.30	-100,143.03
6710	IDEA EARLY CH-FED PR	.00	17,478.48	.00	.00	19,819.64	-2,341.16
6729	MEDICAID PRESCHOOL	.00	.00	.00	.00	290.94	-290.94
6750	MEDI CATASTR COV ACT	87,499.36	105,731.51	.00	.00	150,299.52	42,931.35
6751	SCH-BASE MENT HLTH M	.00	.00	.00	.00	.00	.00
6752	ARMAC	12,236.76	83,908.84	.00	.00	45,692.79	50,452.81
6754	JAVITS GT GRANT	.00	.00	.00	.00	.00	.00
6756	TITLE IIA-TCH QUAL	.00	118,701.57	.00	.00	132,366.95	-13,665.38
6761	TITLE III ELL-	.00	11,340.29	.00	.00	12,428.20	-1,087.91
6785	SCH HLTH	.00	.00	.00	.00	.00	.00
6796	WORKFORCE INVESTMENT	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL FUND	224,989.39	2,554,915.54	.00	.00	2,889,505.44	-109,600.51
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7001	000 GENERAL	6,901.78	2,838.47	.00	.00	1,713.98	8,026.27
7002	000 CBI	247.77	.00	.00	.00	247.77	.00
7003	000 SUNSHINE	303.07	.00	.00	.00	.00	303.07
7004	000 BUSINESS	1,522.57	.00	.00	.00	.00	1,522.57
7005	000 VIPs	87.09	1,200.00	.00	.00	1,072.09	215.00
7006	000 DARE	1,245.00	.00	.00	.00	482.49	762.51
7007	000 PARTNERS	789.30	.00	.00	.00	.00	789.30
7008	000 HOMELESS WELFARE	5.86	500.00	.00	.00	.00	505.86
7009	000 HEART & SOLE	170.96	.00	.00	.00	.00	170.96
7010	000 COLLEGE FAIR	.00	.00	.00	.00	.00	.00
7011	000 WESTLEY-BROONZY S	.00	.00	.00	.00	.00	.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	6,672.81	4,227.68	.00	.00	9,689.00	1,211.49
7016	000 J ROGERS SCHOLAR	.00	.00	.00	.00	.00	.00
7017	000 WIN SCHOLARSHIP	.00	10,000.00	.00	.00	5,500.00	4,500.00
7018	NICK JONES MEMORIAL	.00	1,000.00	.00	.00	750.00	250.00
7019	000 J HATCHER SCHOLA	1,000.00	.00	.00	.00	.00	1,000.00
7020	000 CARL "RED" MOORE S	.00	.00	.00	.00	.00	.00
7021	000 COKE/SERV SCHOLA	83,769.90	.00	.00	.00	20,000.00	63,769.90

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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NORTH LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 6 OF 17

PAGE NUMBER: 4
MODULE NUM: STATM9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7022	000 CEL TEACH SCHOLA	.00	.00	.00	.00	.00	.00
7023	000 S URTON SCHOLARS	2,215.00	.00	.00	.00	1,107.50	1,107.50
7024	000 GAIL VALENTINE S	8,222.56	.00	.00	.00	1,750.00	7,472.56
7025	000 INSALACO SCHOLAR	.00	1,500.00	.00	.00	1,500.00	.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 SCPC SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7029	ELEM BASKETBALL	685.00	5,600.00	.00	.00	.00	6,285.00
7030	COACH APPAREL	1,697.54	24,010.00	.00	.00	18,936.18	6,771.36
7031	ATH BOOSTERS	763.00	.00	.00	.00	.00	763.00
7032	BALL COACH APPAREL	1.84	6,100.00	.00	.00	.00	6,101.84
7100	082 GENERAL	28,163.07	24,260.28	.00	.00	21,905.95	30,517.40
7101	082 LIBRARY	8,577.32	5,438.27	.00	.00	1,252.88	12,762.71
7102	082 STUDENT COUNCIL	25,144.70	11,187.00	.00	.00	11,163.24	25,168.46
7103	082 HONOR SOCIETY	4,170.62	60.00	.00	.00	385.00	3,845.62
7104	082 MUSIC	10,581.49	11,501.90	.00	.00	18,493.34	3,590.05
7105	082 JOURNALISM	7,636.18	20,868.82	.00	.00	15,500.00	13,005.00
7106	082 FRIEND OF THE TH	1,786.61	100.00	.00	.00	.00	1,886.61
7107	082 EAST LAB	853.39	.00	.00	.00	.00	853.39
7108	082 FBIA	.00	.00	.00	.00	.00	.00
7109	082 SCIENCE	525.68	.00	.00	.00	.00	525.68
7110	082 FHIA	1,243.68	36.00	.00	.00	60.00	1,219.68
7111	082 DRAMA	.00	.00	.00	.00	.00	.00
7112	082 SENIOR CABINET	.00	.00	.00	.00	.00	.00
7113	082 TCHRS OF TOMORRO	.00	.00	.00	.00	.00	.00
7114	082 MU ALPHA THETA	5,930.31	420.00	.00	.00	.00	6,350.31
7115	082 ROBOTICS	963.90	1,205.00	.00	.00	2,000.00	168.90
7116	082 KEY CLUB	282.78	.00	.00	.00	272.93	9.85
7117	082 SPANISH	.00	.00	.00	.00	.00	.00
7118	082 T V	662.00	.00	.00	.00	1,353.89	-691.89
7119	082 PROJECTS	.00	.00	.00	.00	.00	.00
7120	082 NEWSPAPER	.00	.00	.00	.00	.00	.00
7121	082 TEXTBOOKS	10,357.55	190.00	.00	.00	.00	10,547.55
7122	082 STUDENT ACTIVITI	1,282.46	.00	.00	.00	.00	1,282.46
7123	082 STUDENT PARKING	3,735.98	.00	.00	.00	.00	3,735.98
7124	082 ENGINEERING	.00	.00	.00	.00	.00	.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	192.22	7,472.00	.00	.00	12,708.01	-5,043.79
7128	082 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7129	082 LOUNGE	5,638.00	1,078.68	.00	.00	3,505.23	3,211.45
7130	082 MUSICAL DRAMA	28,198.92	11,073.00	.00	.00	23,930.14	15,341.78
7131	082 MED PROF VICA	1,403.61	1,363.75	.00	.00	964.71	1,802.65
7132	082 GUIDANCE	5,317.27	1,374.00	.00	.00	1,504.32	5,186.95
7133	082 BUSINESS	.00	.00	.00	.00	.00	.00
7134	082 INTERACT	.00	.00	.00	.00	.00	.00
7135	082 PHYSICAL EDUCATI	201.31	.00	.00	.00	.00	201.31
7136	082 STARS	5,420.21	4,026.00	.00	.00	4,589.16	4,857.05
7137	082 ECONOMICS	.00	.00	.00	.00	.00	.00
7138	082 BETA CLUB	2,345.77	2,020.00	.00	.00	1,359.43	3,006.34

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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NORTH LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 6 OF 17

PAGE NUMBER: 5
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7139	082 RENAISSANCE	.00	.00	.00	.00	.00	.00
7140	082 NOOK	3,355.00	.00	.00	.00	.00	3,355.00
7141	082 TRI M HONOR SOCI	202.11	15.00	.00	.00	.00	217.11
7142	082 SPANISH HONOR SO	60.46	.00	.00	.00	.00	60.46
7143	082 CHEERLEADERS 10-	11,681.63	16,792.45	.00	.00	17,370.00	11,104.08
7144	082 DRILL TEAM 10-12	12,470.85	783.11	.00	.00	12,925.21	328.75
7145	082 BASEBALL	3,667.40	4,855.12	.00	.00	3,281.95	5,240.57
7146	082 BASKETBALL BOYS	18,260.19	7,975.00	.00	.00	11,603.70	14,631.49
7147	082 BASKETBALL GIRLS	8,809.07	6,230.25	.00	.00	12,650.38	2,388.94
7148	082 FOOTBALL	18,437.15	5,526.40	.00	.00	21,401.87	2,561.68
7149	082 SOFTBALL	3,462.47	3,900.00	.00	.00	886.44	6,476.03
7150	082 TRACK BOYS	2,096.58	80.00	.00	.00	.00	2,176.58
7151	082 TRACK GIRLS	2,094.02	.00	.00	.00	.00	2,094.02
7152	082 VOLLEYBALL	5,771.70	14,033.85	.00	.00	18,252.23	1,553.32
7153	082 RHODES SUPPLIES	.00	.00	.00	.00	.00	.00
7154	082 WRESTLING	.00	.00	.00	.00	.00	.00
7155	082-10 GENERAL	43.00	.00	.00	.00	.00	43.00
7156	082-10 AP	.00	.00	.00	.00	.00	.00
7157	082-10 ART	.00	.00	.00	.00	.00	.00
7158	082-10 FBIA	.00	.00	.00	.00	.00	.00
7159	082-10 SCIENCE	292.08	.00	.00	.00	.00	292.08
7160	082-10 FCCIA	.00	.00	.00	.00	.00	.00
7161	082-10 CRIME STOPPER	.00	.00	.00	.00	.00	.00
7162	082-10 KEY CLUB	.00	.00	.00	.00	.00	.00
7163	082-10 INTERN'L CLUB	.00	.00	.00	.00	.00	.00
7164	082-10 LITERARY MAGA	.00	.00	.00	.00	.00	.00
7165	082-10 SUNSHINE	.00	.00	.00	.00	.00	.00
7166	082-10 LOUNGE	6,932.34	255.98	.00	.00	.00	7,188.32
7167	082-10 MED PRO VICA	.00	.00	.00	.00	.00	.00
7168	082-10 GUIDANCE	.00	.00	.00	.00	.00	.00
7169	082-10 BUSINESS	.00	.00	.00	.00	.00	.00
7170	082-10 PHYSICAL EDUC	.00	.00	.00	.00	.00	.00
7171	082-10 VIPPS	.00	.00	.00	.00	.00	.00
7172	082-10 JROTC	1,246.91	15.00	.00	.00	.00	1,261.91
7173	082-10 BETA CLUB	.00	.00	.00	.00	.00	.00
7174	082-10 QUIZ BOWL	373.62	.00	.00	.00	.00	373.62
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	78.00	.00	.00	.00	.00	78.00
7198	082-09 CHOIR	.00	.00	.00	.00	.00	.00
7199	082-09 LADIES/GENTS	.00	.00	.00	.00	.00	.00
7200	082-09 GENERAL	.00	.00	.00	.00	.00	.00
7201	082-09 LIBRARY	.00	.00	.00	.00	.00	.00
7202	082-09 STUDENT COUNC	.00	.00	.00	.00	.00	.00
7203	075 ART	.00	.00	.00	.00	.00	.00
7204	075 FBIA	.00	.00	.00	.00	.00	.00
7205	082-09 SCIENCE	.00	.00	.00	.00	.00	.00
7206	082-09 FHA	.00	.00	.00	.00	.00	.00
7207	082-09 DRAMA	.00	.00	.00	.00	.00	.00
7208	082-09 TCHRS OF TOM	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7209	082-09 CRIME STOPPER	.00	.00	.00	.00	.00	.00
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 PRJCTS ECON G	.00	.00	.00	.00	.00	.00
7215	082-09 STUDENT ACTIV	.00	.00	.00	.00	.00	.00
7216	075 LITERARY MAGAZIN	.00	.00	.00	.00	.00	.00
7217	082-09 EAST INITIATI	.00	.00	.00	.00	.00	.00
7218	082-09 SUNSHINE	.00	.00	.00	.00	.00	.00
7219	082-09 DANCE	4,364.34	4,287.37	.00	.00	2,453.47	6,198.24
7220	082-09 LOUNGE	.00	.00	.00	.00	.00	.00
7221	075 MED PROF VICA	.00	.00	.00	.00	.00	.00
7222	082-09 GUIDANCE	.00	.00	.00	.00	.00	.00
7223	082-09 VOLLEYBALL	505.34	447.00	.00	.00	585.00	367.34
7224	075 BUSINESS	.00	.00	.00	.00	.00	.00
7225	082-09 PHYSICAL EDUC	.00	.00	.00	.00	.00	.00
7226	082-09 VIPS	.00	.00	.00	.00	.00	.00
7227	082-09 JROTC	.00	.00	.00	.00	.00	.00
7228	075 BETA CLUB	.00	.00	.00	.00	.00	.00
7229	082-09 DRUG & ALCOHO	.00	.00	.00	.00	.00	.00
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	184.35	1,091.40	.00	.00	1,275.75	.00
7235	082-09 CHEERLEADERS-	-983.70	1,220.00	.00	.00	585.90	-349.60
7236	082-09 CHEERLEADERS-	.00	.00	.00	.00	.00	.00
7237	082-09 DRILL TEAM-BL	24.94	.00	.00	.00	1,677.47	-1,652.53
7238	082-09 LWM CHEER	2,333.35	.00	.00	.00	57.54	2,333.35
7239	082-09 NLR COM FARM	895.53	.00	.00	.00	146.01	882.70
7240	080 GENERAL	28.71	1,000.00	.00	.00	.00	1,111.00
7241	080 SCHOOL STORE	111.00	.00	.00	.00	.00	111.00
7242	080 GREENHOUSE	10.75	.00	.00	.00	.00	10.75
7243	080 TRAIL BLAZER	495.41	.00	.00	.00	.00	495.41
7244	080 LOUNGE	93.37	.00	.00	.00	.00	93.37
7245	080 HERO	.00	.00	.00	.00	.00	.00
7246	080 FBLA	27.00	.00	.00	.00	.00	27.00
7270	081 GENERAL	.00	.00	.00	.00	.00	.00
7271	081 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7272	081 LIBRARY	.00	.00	.00	.00	.00	.00
7273	081 MUSIC	.00	.00	.00	.00	.00	.00
7274	081 STUDENT COUNCIL	.00	.00	.00	.00	.00	.00
7275	082 MATHEMATICS	.00	.00	.00	.00	.00	.00
7276	081 CAREER ORIENTATI	.00	.00	.00	.00	.00	.00
7277	081 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7278	081 BOOK FAIR	.00	.00	.00	.00	.00	.00
7279	081 LOUNGE	.00	.00	.00	.00	.00	.00
7280	081 ENGLISH DEPT	.00	.00	.00	.00	.00	.00
7281	081 BAND	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
7295	070 NIR MID ATHLETIC	1,636.18	.00	.00	.00	112.84	1,523.34
7296	081 ATHLETICS BOYS	.00	.00	.00	.00	.00	.00
7297	081 ATHLETICS GIRLS	.00	.00	.00	.00	.00	.00
7298	LW GIRLS BB	2,905.16	.00	.00	.00	3,667.97	2,546.44
7299	RM FOOTBALL	.00	3,309.25	.00	.00	.00	.00
7300	070 GENERAL	1,608.97	.00	.00	.00	2,612.72	-764.79
7301	070 LIBRARY	54.06	238.96	.00	.00	206.81	-152.75
7302	070 STUDENT COUNCIL	366.66	.00	.00	.00	773.00	-406.34
7303	070 MUSIC	3,356.79	7,767.51	.00	.00	7,264.32	3,859.98
7304	070 ART	92.64	.00	.00	.00	729.13	-636.49
7305	070 HOME ECONOMICS	.00	.00	.00	.00	.00	.00
7306	070 DRAMA	59.00	.00	.00	.00	.00	59.00
7307	070 CRIME STOPPERS	.00	.00	.00	.00	.00	.00
7308	070 CHAMPS	.00	.00	.00	.00	.00	.00
7309	070 ODYSSEY OF THE M	.00	.00	.00	.00	.00	.00
7310	070 LITERARY MAGAZIN	1,716.85	.00	.00	.00	.00	1,716.85
7311	070 SPECIAL EDUCATIO	96.34	.00	.00	.00	309.99	721.35
7312	070 SUNSHINE	347.12	935.00	.00	.00	210.00	137.12
7313	070 GIFTED TALENTED	.00	.00	.00	.00	47.18	16.82
7314	070 KIWANIS KIDS CLU	64.00	.00	.00	.00	143.96	1,372.04
7315	070 FCCLA	1,516.00	.00	.00	.00	.00	39.00
7316	070 SPECIAL OLYMPICS	39.00	.00	.00	.00	3,578.53	7,674.16
7317	070 LOUNGE	10,007.03	1,245.66	.00	.00	.00	.00
7318	070 SPORTS MEDICINE	.00	.00	.00	.00	.00	.00
7319	070 BAND	10,406.99	29,208.00	.00	.00	22,897.17	16,717.82
7320	070 CAROR	54.20	.00	.00	.00	.00	54.20
7321	070 SOCIAL STUDIES C	92.00	.00	.00	.00	.00	92.00
7322	070 CHEERLEADERS	146.74	.00	.00	.00	.00	146.74
7323	070 PEP CLUB	17.00	.00	.00	.00	.00	17.00
7324	070 ATHLETICS	667.14	400.00	.00	.00	.00	1,067.14
7325	EAST INT MIDDLE	4,833.90	11,083.79	.00	.00	9,443.93	6,473.76
7326	077 GENERAL	.00	.00	.00	.00	.00	.00
7327	077 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7328	077 LIBRARY	.00	.00	.00	.00	.00	.00
7329	077 STUDENT COUNCIL	.00	.00	.00	.00	.00	.00
7330	077 JOURNALISM	.00	.00	.00	.00	.00	.00
7331	077 ART	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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NORTH LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 6 OF 17

PAGE NUMBER: 8
MODULE NUM: STATN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	2,442.24	.00	.00	.00	2,442.24
7454	050 LOUNGE	.37	.00	.00	.00	.00	.37
7455	050 LITERACY GRANT	4,158.07	.00	.00	.00	.00	4,158.07
7470	058 GENERAL	840.80	.00	.00	.00	.00	840.80
7471	058 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7472	058 LIBRARY	.00	.00	.00	.00	.00	.00
7473	058 PTA PAPER	39.46	4,500.00	.00	.00	1,920.44	2,619.02
7474	058 PTA/PARTNERS/ETC	388.08	15,000.00	.00	.00	7,519.56	7,868.52
7475	058 LOUNGE	1,339.32	211.25	.00	.00	.00	1,550.57
7490	054 GENERAL	.68	.00	.00	.00	.00	.68

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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NORTH LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 6 OF 17

PAGE NUMBER: 9
MODULE NUM: STATIN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	152.19	167.43	.00	.00	199.09	120.53
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	1,187.24	350.00	.00	.00	277.50	1,259.74
7511	069 SCHOOL STORE	1,891.14	.00	.00	.00	.00	1,891.14
7512	069 LIBRARY	348.00	.00	.00	.00	.00	348.00
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	468.36	.00	.00	.00	.00	468.36
7516	069 LOUNGE	2,581.04	107.10	.00	.00	530.00	2,158.14
7517	069 STAR QUEST	.00	949.00	.00	.00	.00	949.00
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	.00	.00	.00	.00	.00	.00
7531	060 SCHOOL STORE	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
7537	060 LOUNGE	.00	.00	.00	.00	.00	.00
7538	060 PARTNERS DONATIO	.00	.00	.00	.00	.00	.00
7550	061 GENERAL	546.50	.00	.00	.00	.00	546.50
7551	061 SCHOOL STORE	287.34	.00	.00	.00	.00	287.34
7552	061 PROJECTS	.00	.00	.00	.00	.00	.00
7553	061 STUDENT ACTIVITI	360.00	.00	.00	.00	39.00	321.00
7554	061 SUNSHINE	.00	.00	.00	.00	.00	.00
7555	061 BOOK FAIR	374.88	.00	.00	.00	.00	374.88
7556	061 LOUNGE	1,614.00	200.64	.00	.00	261.94	1,552.70
7557	061 STARS	.00	.00	.00	.00	.00	.00
7580	063 GENERAL	3,032.11	4,414.02	.00	.00	4,117.70	3,328.43
7581	063 SCHOOL STORE	2,331.14	.00	.00	.00	.00	2,331.14
7582	063 LITTER FREE	797.01	.00	.00	.00	.00	797.01
7583	063 PTA/PARTNERS/ETC	59.52	.00	.00	.00	.00	59.52
7584	063 BOOK FAIR	1,126.28	.00	.00	.00	.00	1,126.28
7585	084 LOUNGE	1,805.00	352.93	.00	.00	.00	2,157.93
7586	084 SCHOOL BASE TEAM	1,553.09	.00	.00	.00	.00	1,553.09
7600	055 GENERAL	3,186.16	3,208.19	.00	.00	2,329.84	4,064.51
7601	055 AFTERCARE	3,239.41	.00	.00	.00	.00	3,239.41
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	838.60	1,500.00	.00	.00	503.26	1,835.34
7608	055 MEDIA	1,984.59	6,039.47	.00	.00	4,960.71	3,063.35

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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NORTH LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 6 OF 17

PAGE NUMBER: 10
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7620	064 GENERAL	.00	.00	.00	.00	.00	.00
7621	064 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7622	064 PANDA PALS	.00	.00	.00	.00	.00	.00
7623	064 SUNSHINE	.00	.00	.00	.00	.00	.00
7624	064 SPACE CAMP/KIMAN	.00	.00	.00	.00	.00	.00
7625	064 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7626	064 BOOK FAIR	.00	.00	.00	.00	.00	.00
7627	064 LOUNGE	.00	.00	.00	.00	.00	.00
7628	064 HERO	.00	.00	.00	.00	.00	.00
7629	064 LITTER FREE	.00	.00	.00	.00	.00	.00
7650	065 GENERAL	.00	.00	.00	.00	.00	.00
7651	065 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7652	065 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7653	065 LOUNGE	.00	.00	.00	.00	.00	.00
7654	065 MEDIA CENTER	.00	.00	.00	.00	.00	.00
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	1,224.50	1,240.85	.00	.00	.00	2,465.35
7691	056 SCHOOL STORE	355.00	.00	.00	.00	.00	355.00
7692	056 LOUNGE	589.56	.00	.00	.00	.00	589.56
7693	056 HERO	599.77	.00	.00	.00	.00	599.77
7710	057 GENERAL	20.00	.00	.00	.00	.00	20.00
7711	057 SCHOOL STORE	287.80	.00	.00	.00	.00	258.82
7712	057 LIBRARY	6,362.27	6,269.61	.00	.00	4,019.61	8,612.27
7713	057 CHAMPS	.00	.00	.00	.00	.00	.00
7714	057 PTA/PARTNERS/ETC	3,034.26	1,174.52	.00	.00	3,091.87	1,116.91
7715	057 LOUNGE	.00	178.73	.00	.00	.00	178.73
7716	057 OT/PT	9.00	.00	.00	.00	.00	9.00
7717	057 GIFTED TALENTED	597.93	.00	.00	.00	176.58	421.35
7718	057 READING RALLY	7.10	.00	.00	.00	.00	7.10
7719	057 COUNSELOR	53.70	.00	.00	.00	.00	53.70
7730	067 GENERAL	851.29	224.74	.00	.00	.00	1,076.03
7731	067 SCHOOL STORE	354.65	.00	.00	.00	.00	354.65
7732	067 PTA/PARTNERS/ETC	260.57	.00	.00	.00	.00	260.57
7733	067 LOUNGE	458.91	.00	.00	.00	.00	458.91
7734	067 UNITED WAY WELFA	.00	.00	.00	.00	.00	.00
7800	000 AD GENERAL	76,937.49	21,717.68	.00	.00	41,883.35	56,771.82
7801	000 AD OFFICE	.00	.00	.00	.00	.00	.00
7802	000 AD ATHLETICS	.00	.00	.00	.00	.00	.00
7803	000 AD ATHLETICS BOY	.00	.00	.00	.00	.00	.00
7804	000 AD ATHLETICS GIR	.00	.00	.00	.00	.00	.00
7805	000 AD BASEBALL	.00	.00	.00	.00	.00	.00
7806	000 AD SOCCER	.00	.00	.00	.00	.00	.00
7807	000 AD SOFTBALL	.00	.00	.00	.00	.00	.00
7808	000 AD TRACK BOYS	.00	.00	.00	.00	.00	.00
7809	000 AD TRACK GIRLS	.00	.00	.00	.00	.00	.00
7810	V GOLF	.00	.00	.00	.00	.00	.00
7811	000 AD BOYS BASKETBA	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7812	V WRESTLING	.00	.00	.00	.00	.00	.00
7813	VARSITY GIRLS BASKET	.00	.00	.00	.00	.00	.00
7814	VARSITY VOLLEYBALL	.00	.00	.00	.00	.00	.00
7815	VARSITY CHEER	.00	.00	.00	.00	.00	.00
7816	VARSITY DANCE	.00	.00	.00	.00	.00	.00
7817	VARSITY TENNIS	.00	.00	.00	.00	.00	.00
7818	VARSITY SWIM	385.95	4,680.00	.00	.00	2,793.43	2,272.52
7819	VARSITY CROSS COUNTR	.00	.00	.00	.00	.00	.00
7820	9TH BOYS FB/TRACK	.00	.00	.00	.00	.00	.00
7821	9TH VOLLEYBALL	.00	.00	.00	.00	.00	.00
7822	9TH BOYS BASKETBALL	.00	.00	.00	.00	.00	.00
7823	9TH CHEER	.00	.00	.00	.00	.00	.00
7824	9TH DANCE	.00	.00	.00	.00	.00	.00
7825	10TH CHEER	.00	.00	.00	.00	.00	.00
7826	10TH DANCE	.00	.00	.00	.00	.00	.00
7827	7/8 VOLLEYBALL	.00	.00	.00	.00	.00	.00
7828	7/8 FOOTBALL/TRACK	.00	.00	.00	.00	.00	.00
7829	7/8 BOYS BASKETBALL	2,233.78	1,410.00	.00	.00	142.98	1,410.00
7830	000 TECH GENERAL	1,097.20	93.61	.00	.00	.00	2,090.80
7831	000 SE SERTOMA	.00	.00	.00	.00	.00	1,190.81
7832	7/8 CHEER	.00	.00	.00	.00	.00	.00
7833	BROADCASTING	7,884.76	2,710.00	.00	.00	.00	10,594.76
7834	000LWMS CHEERLEADERS	4,488.45	.00	.00	.00	183.93	4,304.52
7835	ATHLETIC BOOSTERS	.00	.00	.00	.00	.00	.00
7836	000 SCOREBOARD	491.48	.00	.00	.00	.00	491.48
7837	BOOSTER SHIRTS	.00	.00	.00	.00	.00	.00
7838	PROMO MERCHANDISE	3,276.02	3,854.16	.00	.00	.00	7,130.18
7839	000 TRANS GENERAL	.00	.00	.00	.00	.00	.00
7840	000 TRANS LOUNGE	1,393.57	495.04	.00	.00	192.09	1,696.52
7841	000 PLNT SERV GENERA	.00	.00	.00	.00	.00	.00
7850	000 PLNT SERV LOUNGE	1,394.16	145.04	.00	.00	.00	1,539.20
7851	000 CHLD NUT GENERAL	.00	.00	.00	.00	.00	.00
7860	000 CHLD NUT LOUNGE	83.00	.00	.00	.00	.00	83.00
7861	9-12 BOYS SOCCER	5,890.26	1,960.00	.00	.00	2,382.58	5,467.68
7862	9-12 GIRLS SOCCER	.00	.00	.00	.00	.00	.00
7863	WRESTLING FR ACT	2,034.50	813.00	.00	.00	.00	2,847.50
7864	GOLF	1,350.98	3,320.00	.00	.00	3,950.98	720.00
7900	000 COBRASUMMER INSU	.00	469.00	.00	.00	.00	469.00
7995	COKE	.00	.00	.00	.00	.00	.00
TOTAL	ACTIVITY FUND	591,400.30	373,545.20	.00	.00	423,776.21	541,169.29
8000	FOOD SERVICE FUND	444,271.15	1,859,011.69	.00	.00	1,764,069.99	539,212.85
8640	CH NUTR NSLP	.00	.00	.00	.00	.00	.00
8645	CH NUTR SBP	.00	.00	.00	.00	.00	.00
8655	CH NUTR SNACKS	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	444,271.15	1,859,011.69	.00	.00	1,764,069.99	539,212.85
TOTAL		44,759,271.22	42,725,277.62	212,892.21	.00	43,213,583.51	44,483,857.54

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/09/2017
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NORTH LITTLE ROCK SCHOOL DISTRICT
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
EXPSTAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CRT SALARY	38,003,649.51	3,153,246.70	.00	13,601,546.03	24,402,103.48	35.79
61120	CLS SALARY	15,673,395.95	1,427,945.75	.00	6,646,009.37	9,027,386.58	42.40
61210	TEMP-CRT	195,585.00	15,708.25	.00	100,512.99	95,072.01	51.39
61220	TEMP-CLS	3,026.00	9,321.93	.00	57,936.34	-54,910.34	1914.62
61310	OVERTIME CLS	.00	11,152.42	.00	76,941.22	-76,941.22	.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	80.00	.00	38,265.00	-38,265.00	.00
61620	WORKSHOPS CLS	.00	82.50	.00	18,477.50	-18,477.50	.00
61710	CRT SUBS	.00	.00	.00	.00	.00	.00
61720	CLS SUBS	.00	190.00	.00	6,597.50	-6,597.50	.00
61810	CRT UNUSED SL-NO SEPARATI	.00	.00	.00	76,624.00	-76,624.00	.00
61819	CRT UNUSED SICK-SEPAR EMP	.00	.00	.00	13,328.00	-13,328.00	.00
61820	CLS UNUSED SL-NO SEPARATI	.00	.00	.00	28,683.00	-28,683.00	.00
61829	CLS UNUSED SICK-SEPAR EMP	.00	.00	.00	32,281.80	-32,281.80	.00
61920	CLS SEVERANCE	.00	6,283.80	.00	.00	.00	.00
61930	EARLY RET INCENTIVE-CRT	.00	.00	.00	.00	.00	.00
61940	EARLY RET INCENTIVE-CLS	.00	9,569.31	.00	15,629.01	-15,629.01	.00
62110	CRT GROUP INS	396,704.57	28,969.33	.00	104,424.73	292,279.84	26.32
62120	CLS GROUP INS	253,526.76	21,070.52	.00	-662,821.26	916,348.02	-261.44
62210	CRT SOC SEC	2,398,204.50	188,670.53	.00	756,615.68	1,641,588.82	31.55
62220	CLS SOC SEC	958,508.51	83,145.02	.00	369,759.68	588,748.83	38.58
62260	CRT MEDICARE	550,478.75	44,514.77	.00	116,362.23	434,116.52	21.14
62270	CLS MEDICARE	223,042.78	19,700.20	.00	88,663.70	134,379.08	39.75
62310	CRT TCH RET	5,299,861.84	449,610.37	.00	1,817,996.95	3,481,864.89	34.30
62320	CLS TCH RET	2,103,110.65	197,046.70	.00	883,387.57	1,219,723.08	42.00
62410	CRT TUTT REIMB	37,428.00	.00	8,300.00	20,753.24	16,674.76	55.45
62420	CLS TUTT REIMB	.00	.00	.00	3,495.74	-3,495.74	.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	1,851,353.28	156,477.81	.00	608,487.65	1,242,865.63	32.87
62711	CRT PREM ASSISTANCE EBD	64,441.68	5,564.84	.00	21,837.95	42,603.73	33.89
62720	CLS HEALTH	1,197,401.26	103,117.13	.00	490,951.45	706,449.81	41.00
62721	CLS PREM ASSISTANCE EBD	35,015.82	2,937.60	.00	14,395.58	20,620.24	41.11
62820	CLS PUB RET CONT	4,792.16	509.06	.00	2,649.82	2,142.34	55.29
62910	OTH BEN CRT	.00	600.00	3,600.00	7,200.00	-7,200.00	.00
62920	OTH BEN CLS	.00	.00	.00	5,440.40	-5,440.40	.00
63110	STAFF SERV	.00	.00	.00	.00	.00	.00
63120	MANAGEMENT SERV	.00	.00	.00	.00	.00	.00
63130	BOARD OF ED SERV	1,077,285.71	.00	.00	1,008,054.92	69,230.79	93.57
63200	**** PROF-EDUCATIONAL	.00	.00	.00	.00	.00	.00
63210	INSTRUCTION SERV	2,300.00	.00	.00	4,700.00	-2,400.00	204.35
63220	CRT SUBSTITUTE PUR SVC	750,000.00	.00	.00	252,134.28	497,865.72	33.62
63221	CLS SUBSTITUTE PUR SVC	150,000.00	.00	.00	.00	150,000.00	.00
63230	CONSULTING EDUCATIONAL	597,762.46	6,159.00	.00	43,486.18	554,276.28	7.27
63240	P/S: STUDENT ASSESSMENT	27,185.71	.00	.00	30,744.00	-3,558.29	113.09
63300	**** PROF DEV	.00	.00	.00	.00	.00	.00
63310	PD-CRT	386,402.44	10,495.00	4,323.00	140,651.66	245,750.78	36.40
63320	PD- CLS	25,910.00	.00	.00	18,785.00	7,125.00	72.50
63410	PUPIL SERV	.00	.00	.00	.00	.00	.00
63430	ACCOUNTING	.00	.00	.00	.00	.00	.00
63431	FIN AUDITS	29,200.00	.00	.00	26,000.00	3,200.00	89.04

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63440	LEGAL	.00	.00	.00	.00	.00	.00
63441	LEGAL DEFENSE	108,400.00	4,738.14	25,261.86	82,041.66	26,358.34	75.68
63442	LEGAL PLAINTIFF SUE ST	.00	.00	.00	.00	.00	.00
63443	LEGAL PLAINTIFF NT SUE ST	15,000.00	.00	34,077.50	35,000.00	-20,000.00	233.33
63444	LEGAL CONTRACTS	.00	.00	.00	.00	.00	.00
63445	LEGAL RESEARCH-OPINION	.00	.00	.00	.00	.00	.00
63450	MEDICAL	.00	.00	.00	882.00	-882.00	.00
63460	APSCN-DO NOT USE	.00	.00	.00	.00	.00	.00
63470	ARCHITECT	.00	.00	.00	.00	.00	.00
63480	SECURITY	1,500.00	4,137.50	568.75	12,257.50	-10,757.50	817.17
63490	OTHER PROF SERV	98,106.38	9,653.87	31,686.00	67,480.80	30,625.58	68.78
63491	OTHER PROF OUTSIDE SERVIC	.00	100.00	1,400.00	1,500.00	-1,500.00	.00
63530	SOFTWARE MAINT & SUPPORT	24,788.92	6,376.55	3,165.70	14,932.54	9,856.38	60.24
63560	INFORMATION TECHNOLOGY	.00	.00	.00	.00	.00	.00
63590	OTHER TECH SERV	54,543.00	4,622.96	517.50	18,626.48	35,916.52	34.15
63591	DRUG TESTING	8,100.00	141.00	2,697.00	5,647.00	2,453.00	69.72
63592	WEBHOSTING	29,527.87	.00	.00	.00	29,527.87	.00
63600	OTH PROF/TECH SERV	419,490.96	66,760.49	72,287.65	515,263.73	-95,772.77	122.83
64110	WATER/SEWER	146,000.00	12,414.12	.00	77,061.64	68,938.36	52.78
64120	DISPOSAL/SANATATION	116,500.00	8,935.74	.00	47,777.00	68,723.00	41.01
64231	PEST CONTROL	20,250.00	2,935.20	.00	7,812.28	12,437.72	38.58
64240	LANN CARE	.00	.00	.00	25,539.83	-25,539.83	.00
64310	NON TECH REP/MAINT	227,209.01	10,503.23	62,730.23	190,817.48	36,391.53	83.98
64320	TECH REP/MAINT	544,118.00	.00	.00	2,356.33	541,761.67	59.43
64410	LAND & BLDGS	3,791.00	.00	.00	2,271.72	1,519.28	59.92
64420	EQUIP & VEHICLES	5,063.96	666.84	812.82	5,362.36	-298.40	105.89
64421	TRANSPORTATION	53,553.99	180.00	1,477.50	20,690.77	32,863.22	38.64
64430	COPIER/COMP LEASE	454,835.56	70,678.95	125,980.06	345,256.79	109,578.77	75.91
64431	TECH RENTAL	14,000.00	1,705.00	.00	6,820.00	7,180.00	48.71
64500	CONSTRUCT SERV	3,578,104.00	527,813.60	281,825.43	5,007,855.97	-1,429,751.97	139.96
64900	OTH PUR PROP SERV	.00	.00	.00	.00	.00	.00
65190	FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
65210	PROPERTY INS	448,877.90	.00	.00	470,266.46	-21,388.56	104.76
65220	LIABILITY INS	.00	.00	.00	.00	.00	.00
65240	FLEET INS	112,288.27	.00	.00	125,994.00	-13,705.73	112.21
65250	ACCIDENT INS FOR STUDENTS	29,880.00	.00	.00	21,866.00	8,014.00	73.18
65290	OTHER INS	32,000.00	.00	.00	.00	32,000.00	.00
65300	***COMMUNICATIONS	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	171,013.22	8,731.52	69,950.16	157,774.43	13,238.79	92.26
65311	RADIO AIRTIME	11,407.00	.00	583.51	6,512.50	4,894.50	57.09
65320	POSTAGE	22,193.00	2,958.15	1,350.84	11,647.68	10,543.32	52.48
65330	INTERNET	.00	.00	.00	79.95	-79.95	.00
65331	BROADBAND	500,924.52	43,887.34	.00	176,351.09	324,573.43	35.21
65400	ADVERTISING	50,716.10	4,616.10	3,591.00	25,314.33	25,401.77	49.91
65500	PRINTING & BINDING	22,720.06	136.16	150.75	24,204.84	-1,484.78	106.54
65610	TO LEA WITHIN ST	635,000.00	.00	.00	-174,800.05	809,800.05	27.53
65640	TO PRIVATE SCHOOLS	323,471.00	.00	1,950.00	212,150.00	111,321.00	65.59
65660	INTERM AGENCY-IN ST	.00	.00	.00	.00	.00	.00
65690	OTHER TUITION	110,208.20	7,000.00	10,607.50	40,215.00	69,993.20	36.49
65800	*** TRAVEL	.00	.00	.00	.00	.00	.00
65810	TRAVEL CRT	39,331.11	1,874.22	3,742.41	14,607.78	24,723.33	37.14
65820	TRAVEL CLS	17,391.00	1,082.76	4,602.09	8,384.58	9,006.42	48.21
65830	TRVL CRT-OUT DIST	23,140.00	509.94	379.95	8,619.29	14,520.71	37.25
65840	TRVL CLS OUT DIST	750.00	.00	.00	361.70	388.30	48.23

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/11/2017
TIME: 08:47:31

NORTH LITTLE ROCK SCHOOL DISTRICT
BANK RECONCILIATION REPORT
FOR PERIOD 6 OF 2017

PAGE NUMBER: 75
MODULE NUM: BNKRELEAR
SORT BY CHECK NO
ALL CHECKS

PAYEE NAME

CHECK DATE

CLEARED DATE

CHECK NUMBER

OUTSTANDING

CANCELLED

TOTAL OUTSTANDING CHECKS FOR PERIOD =

1,690,519.21

TOTAL OF CANCELLED CHECKS FOR PERIOD =

6,601,503.26

TOTAL CHECKS WRITTEN FOR PERIOD =

4,919,433.30

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: 41,981,619.16
2. ADD: CASH IN TRANSIT AT END OF PERIOD: 3.00

3. SUB-TOTAL: 41,981,622.16
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD: 1,690,519.21

5. ADJUSTED BANK BALANCE AT END OF PERIOD: 40,291,102.95
6. CASH BALANCE AT END OF PERIOD: 40,291,102.95

7. VARIANCE: 0.00

OK

Kathy Folsom

1-13-2017