

# North Little Rock School District

## Fund Balance Report

Funds 1 through 8

Fiscal Year: 15

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
1	1000	TEACHER SALARY FUND	0.00	28,825,220.16	0.00	28,825,220.16	0.00	0.00
	1001	UNREST OPER	0.00	10,496.23	0.00	10,496.23	0.00	0.00
	1050	CAMP ROBINSON	0.00	19,011.10	0.00	19,011.10	0.00	0.00
	1053	GT SUM QUEST	0.00	11,000.00	0.00	11,000.00	0.00	0.00
	1223	PROF DEV	0.00	9,120.00	0.00	9,120.00	0.00	0.00
	1240	ESY SE	0.00	21,790.18	0.00	21,790.18	0.00	0.00
	1246	PRO QLTY INDUCTION PGM	0.00	58,400.00	0.00	58,400.00	0.00	0.00
	1260	EARLY CHILDHOOD SPEC ED	0.00	296,287.44	0.00	296,287.44	0.00	0.00
	1275	ALT LEARNING	0.00	843,734.95	0.00	843,734.95	0.00	0.00
	1276	ENGLISH LANGUAGE LEARNERS	0.00	349,585.04	0.00	349,585.04	0.00	0.00
	1281	NSLA	0.00	1,456,987.52	0.00	1,456,987.52	0.00	0.00
	1365	ABC-AR BETTER CHANCE	0.00	1,363,266.41	0.00	1,363,266.41	0.00	0.00
	1380	DHS/INFANT TODDLER PGM	0.00	1,200.00	0.00	1,200.00	0.00	0.00
	1387	M-TO-M INCENTIVE	0.00	1,586,834.66	0.00	1,586,834.66	0.00	0.00
1			<b>0.00</b>	<b>34,852,933.69</b>	<b>0.00</b>	<b>34,852,933.69</b>	<b>0.00</b>	<b>0.00</b>
2	2000	OPERATING FUND	0.00	23,724,852.52	0.00	55,036,457.48	28,825,220.16	2,486,384.80
	2001	UNREST OTH GEN OP FUND	11,462,426.08	409,132.12	72,700,257.02	0.00	74,566,249.15	9,187,301.83
	2003	PK EXT DAY	3,523.87	22,173.64	18,649.77	0.00	0.00	0.00
	2005	CW EXT DAY	61,609.65	216,466.66	158,772.00	0.00	0.00	3,914.99
	2045	SUMMER SCHOOL	7,210.00	0.00	7,360.00	0.00	0.00	14,570.00
	2050	CAMP ROB WRK PGM	29,944.03	31,050.88	28,800.00	0.00	19,011.10	8,682.05
	2053	GT SUM QUEST	11,598.16	4,767.44	11,352.50	0.00	11,000.00	7,183.22
	2075	ARK ARTS COUNCIL	3,140.50	3,140.50	0.00	0.00	0.00	0.00

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2	2084	I3 READ RECOV GRNT	0.00	897.33	6,364.63	0.00	0.00	5,467.30
	2217	STU GROWTH	433,233.35	433,233.35	0.00	0.00	0.00	0.00
	2218	DECLINING ENROLLMENT	0.00	338,179.00	338,179.00	0.00	0.00	0.00
	2223	PROF DEV	49,134.12	389,399.30	225,092.00	124,293.18	9,120.00	0.00
	2232	HIGH GAINS RATING	0.00	19,035.23	19,035.23	0.00	0.00	0.00
	2240	CHILD W/DIS	0.00	11,720.54	33,510.72	0.00	21,790.18	0.00
	2244	SE-ESY	9,118.97	4,749.22	3,108.00	0.00	0.00	7,477.75
	2246	PRO QLTY IND PGM	0.00	2,700.00	61,100.00	0.00	58,400.00	0.00
	2255	District Defined	14,422.21	0.00	0.00	0.00	0.00	14,422.21
	2260	EC SE	175,155.19	94,661.78	215,794.03	0.00	296,287.44	0.00
	2265	SE CATASTROPHIC	134,002.11	77,262.01	162,540.75	0.00	0.00	219,280.85
	2271	GT ADVANCE PLACEMENT	1,578.78	130.39	6,450.00	0.00	0.00	7,898.39
	2275	ALE	28,210.07	879,570.21	830,988.00	864,107.09	843,734.95	0.00
	2276	ELL	228,152.57	95,450.14	137,261.00	79,621.61	349,585.04	0.00
	2281	NSLA	75,325.45	2,220,020.40	5,176,332.00	0.00	2,525,009.40	506,627.65
	2290	District Defined	4,252.35	0.00	0.00	0.00	0.00	4,252.35
	2300	COORD COMP WORK	12,822.50	0.00	2,242.91	0.00	0.00	15,065.41
	2340	CTE STARTUP GRANT	0.00	56,820.91	56,820.91	0.00	0.00	0.00
	2365	ABC-AR BETTER CHANCE	11,733.53	1,442,137.12	2,793,670.00	0.00	1,363,266.41	0.00
	2380	DHS INFANT/TODDLER PGM	11,914.43	26,103.95	15,389.52	0.00	1,200.00	0.00
	2387	M-TO-M REVENUE INCENTIVE	0.00	6,354,029.14	7,940,863.80	0.00	1,586,834.66	0.00
	2388	MAGNET/M-TO-M TRANSPORT	0.00	488,338.16	488,338.16	0.00	0.00	0.00
	2392	GEN FACILITIES FUNDING	31,878.55	0.00	16,306.00	0.00	0.00	48,184.55

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2	2395	DHS HUMAN SVC WRK INIT	2,451.90	2,451.90	0.00	0.00	0.00	0.00
	2903	PATHWISE MENTOR TRG GRANT	0.00	1,600.00	1,600.00	0.00	0.00	0.00
	2931	BROADBAND PROJECT	0.00	0.00	265,947.11	0.00	0.00	265,947.11
			<b>12,802,838.37</b>	<b>37,350,073.84</b>	<b>91,722,125.06</b>	<b>56,104,479.36</b>	<b>110,476,708.49</b>	<b>12,802,660.46</b>
3	3000	BUILDING FUND	11,501,700.21	0.00	464,926.05	11,280,000.00	0.00	23,246,626.26
	3002	BLD FUND-TCB CD	65,913,218.18	65,756,921.57	98,507.49	0.00	0.00	254,804.10
	3003	BLD FUND-CONSTR ACCT	0.00	17,526,794.01	65,477,584.52	0.00	1,477,664.86	46,473,125.65
	3300	BONDS REFUND	1,886,611.26	0.00	0.00	18,323.76	0.00	1,904,935.02
	3404	ACAD FAC PARTNERSHIP	234,416.45	16,412,175.20	16,177,758.75	0.00	0.00	0.00
			<b>79,535,946.10</b>	<b>99,695,890.78</b>	<b>82,218,776.81</b>	<b>11,298,323.76</b>	<b>1,477,664.86</b>	<b>71,879,491.03</b>
4	4000	DEBT SERVICE FUND	0.00	9,722,201.68	23,565.14	9,698,636.54	0.00	0.00
			<b>0.00</b>	<b>9,722,201.68</b>	<b>23,565.14</b>	<b>9,698,636.54</b>	<b>0.00</b>	<b>0.00</b>
5	5000	CAPITAL OUTLAY FUND	242,336.34	60,835.00	0.00	0.00	0.00	181,501.34
			<b>242,336.34</b>	<b>60,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,501.34</b>
6	6409	INNOVATE LITERACY GRANT	0.00	75,089.63	75,089.63	0.00	0.00	0.00
	6430	ROTC	55,361.60	91,577.62	125,454.92	0.00	0.00	89,238.90
	6501	CHAPTER I	0.00	4,366,425.49	4,366,425.49	0.00	0.00	0.00
	6505	TITL I SCH IMPV GRT 1003A	0.00	233,246.42	233,246.42	0.00	0.00	0.00
	6530	HOMELESS	23,649.54	62,519.68	52,150.00	0.00	0.00	13,279.86
	6556	HIV/STD PREVENTION	0.00	6,045.81	6,930.00	0.00	0.00	884.19
	6570	PERKINS BASIC GRANT	0.00	156,808.40	156,808.40	0.00	0.00	0.00
	6571	CARL PERK-IT FUNDAMENTALS	54,557.12	54,557.12	0.00	0.00	0.00	0.00
	6702	VIB	0.00	2,094,283.00	2,094,283.00	0.00	0.00	0.00

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6	6710	IDEA EARLY CH SECT 619	0.00	48,777.47	96,407.51	0.00	0.00	47,630.04
	6750	MEDI CATASTR COV ACT	189,900.54	470,760.04	358,232.46	0.00	0.00	77,372.96
	6752	ARMAC	50,649.50	220,461.91	195,319.95	0.00	0.00	25,507.54
	6756	TITLE IIA-TCH QUAL	16,478.03	393,877.77	377,399.74	0.00	0.00	0.00
	6761	TITLE III ELL-	0.00	25,639.78	25,639.78	0.00	0.00	0.00
6			<b>390,596.33</b>	<b>8,300,070.14</b>	<b>8,163,387.30</b>	<b>0.00</b>	<b>0.00</b>	<b>253,913.49</b>
7	7001	000 GENERAL	3,294.40	4,287.70	3,323.63	0.00	0.00	2,330.33
	7002	District Defined	247.77	0.00	0.00	0.00	0.00	247.77
	7003	District Defined	15.07	0.00	0.00	0.00	0.00	15.07
	7004	000 BUSINESS	89.00	0.00	1,191.57	0.00	0.00	1,280.57
	7005	District Defined	135.00	0.00	0.00	0.00	0.00	135.00
	7006	District Defined	1,245.00	0.00	0.00	0.00	0.00	1,245.00
	7007	000 PARTNERS	3,548.60	2,450.23	0.00	0.00	0.00	1,098.37
	7008	000 HOMELESS WELFARE	0.00	0.00	5,250.00	0.00	0.00	5,250.00
	7009	District Defined	170.96	0.00	0.00	0.00	0.00	170.96
	7010	000 COLLEGE FAIR	500.00	500.00	0.00	0.00	0.00	0.00
	7011	000 FLU SHOTS	500.00	500.00	0.00	0.00	0.00	0.00
	7012	District Defined	343.72	0.00	0.00	0.00	0.00	343.72
	7013	District Defined	246.64	0.00	0.00	0.00	0.00	246.64
	7014	District Defined	2,500.74	0.00	0.00	0.00	0.00	2,500.74
	7015	000 UNITED WAY WELFARE	1,046.65	6,244.80	7,881.50	0.00	0.00	2,683.35
	7016	000 J ROGERS SCHOLARSHIP	2,500.00	1,000.00	0.00	0.00	1,500.00	0.00
	7017	000 WIN SCHOLARSHIP	0.00	9,000.00	9,000.00	0.00	0.00	0.00
	7019	District Defined	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	7020	000 CARL"RED"MOORE SCHOL	1,650.00	0.00	350.00	0.00	0.00	2,000.00

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7	7021	000 COKE/SERV SCHOLARSHIP	96,769.90	25,000.00	24,000.00	0.00	0.00	95,769.90
	7023	000 S URTON SCHOLARSHIP	2,128.00	2,128.00	2,180.00	0.00	0.00	2,180.00
	7024	District Defined	9,722.56	0.00	0.00	0.00	0.00	9,722.56
	7025	000 INSALACO SCHOLARSHIP	0.00	1,500.00	0.00	0.00	0.00	-1,500.00
	7029	ELEM BASKETBALL	0.00	0.00	685.00	0.00	0.00	685.00
	7100	082 GENERAL	38,478.97	45,729.07	52,854.42	0.00	0.00	45,604.32
	7101	082 LIBRARY	16,669.55	16,582.93	10,570.49	0.00	0.00	10,657.11
	7102	082 STUDENT COUNCIL	17,111.82	11,392.95	16,697.85	0.00	0.00	22,416.72
	7103	082 HONOR SOCIETY	4,178.75	1,068.60	930.00	0.00	0.00	4,040.15
	7104	082 MUSIC	5,199.29	11,723.24	16,674.24	0.00	0.00	10,150.29
	7105	082 JOURNALISM	9,723.72	44,638.30	60,574.95	0.00	0.00	25,660.37
	7106	082 FRIEND OF THE THEATRE	2,534.19	1,047.58	100.00	0.00	0.00	1,586.61
	7107	082 EAST LAB	1,452.87	1,182.28	1,050.00	0.00	0.00	1,320.59
	7108	082 FBLA	89.19	83.00	0.00	0.00	0.00	6.19
	7109	District Defined	525.68	0.00	0.00	0.00	0.00	525.68
	7110	082 FHA	16.44	27.13	986.50	0.00	0.00	975.81
	7111	082 DRAMA	6,635.04	28,490.06	21,352.79	0.00	0.00	-502.23
	7112	082 SENIOR CABINET	5,366.04	4,701.20	0.00	0.00	0.00	664.84
	7113	District Defined	10.00	0.00	0.00	0.00	0.00	10.00
	7114	082 MU ALPHA THETA	5,084.77	2,124.46	1,630.00	0.00	0.00	4,590.31
	7116	082 KEY CLUB	350.00	163.45	0.00	0.00	0.00	186.55
	7119	District Defined	1,259.45	0.00	0.00	0.00	0.00	1,259.45
	7120	District Defined	422.08	0.00	0.00	0.00	0.00	422.08
	7121	082 TEXTBOOKS	1,504.00	391.00	5,853.05	0.00	0.00	6,966.05
	7122	082 STUDENT ACTIVITIES	650.00	628.45	1,195.00	0.00	0.00	1,216.55

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7	7123	082 STUDENT PARKING	11,012.81	2,406.83	130.00	0.00	0.00	8,735.98
	7124	District Defined	743.00	0.00	0.00	0.00	0.00	743.00
	7125	District Defined	825.00	0.00	0.00	0.00	0.00	825.00
	7127	082 BAND	747.00	1,200.00	2,619.92	0.00	0.00	2,166.92
	7128	District Defined	45.99	0.00	0.00	0.00	0.00	45.99
	7129	082 LOUNGE	1,760.08	1,573.14	827.27	0.00	0.00	1,014.21
	7130	082 MUSICAL DRAMA	6,188.12	9,759.01	31,424.64	0.00	0.00	27,853.75
	7131	082 MED PROF VICA	693.79	2,870.15	6,562.94	0.00	0.00	4,386.58
	7132	082 GUIDANCE	1,493.67	1,788.63	3,301.00	0.00	0.00	3,006.04
	7134	District Defined	806.01	0.00	0.00	0.00	0.00	806.01
	7135	District Defined	115.58	0.00	0.00	0.00	0.00	115.58
	7136	082 STARS	1,460.78	6,012.25	7,820.00	0.00	0.00	3,268.53
	7137	District Defined	298.41	0.00	0.00	0.00	0.00	298.41
	7138	082 BETA CLUB	440.89	461.13	1,160.00	0.00	0.00	1,139.76
	7139	District Defined	9.15	0.00	0.00	0.00	0.00	9.15
	7140	082 NOOK	139.00	0.00	3,216.00	0.00	0.00	3,355.00
	7141	082 TRI M HONOR SOCIETY	277.98	345.87	350.00	0.00	0.00	282.11
	7142	District Defined	0.46	0.00	0.00	0.00	0.00	0.46
	7143	082 CHEERLEADERS	1,677.07	14,577.38	14,376.10	0.00	0.00	1,475.79
	7144	082 DRILL TEAM	8,589.05	14,733.27	26,270.01	0.00	0.00	20,125.79
	7145	082 BASEBALL	6,074.12	16,829.28	23,155.00	0.00	0.00	12,399.84
	7146	082 BASKETBALL BOYS	9,140.86	19,112.92	28,663.24	1,500.00	0.00	20,191.18
	7147	082 BASKETBALL GIRLS	1,556.92	10,523.10	8,146.11	0.00	0.00	-820.07
	7148	082 FOOTBALL	6,408.37	17,906.13	37,557.00	0.00	0.00	26,059.24
	7149	082 SOFTBALL	9,961.21	13,536.08	10,836.24	0.00	0.00	7,261.37
	7150	082 TRACK BOYS	910.61	463.40	780.82	0.00	0.00	1,228.03
	7151	District Defined	105.00	0.00	0.00	0.00	0.00	105.00

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7	7152	082 VOLLEYBALL	7,699.79	7,771.68	5,947.25	0.00	0.00	5,875.36
	7153	District Defined	136.24	0.00	0.00	0.00	0.00	136.24
	7155	082-10 GENERAL	1,878.00	220.58	1,646.00	0.00	0.00	3,303.42
	7156	District Defined	170.00	0.00	0.00	0.00	0.00	170.00
	7157	District Defined	45.08	0.00	0.00	0.00	0.00	45.08
	7158	District Defined	370.09	0.00	0.00	0.00	0.00	370.09
	7159	District Defined	146.04	0.00	0.00	0.00	0.00	146.04
	7160	District Defined	16.47	0.00	0.00	0.00	0.00	16.47
	7161	District Defined	339.73	0.00	0.00	0.00	0.00	339.73
	7162	District Defined	21.23	0.00	0.00	0.00	0.00	21.23
	7163	District Defined	150.86	0.00	0.00	0.00	0.00	150.86
	7164	District Defined	783.25	0.00	0.00	0.00	0.00	783.25
	7165	District Defined	228.07	0.00	0.00	0.00	0.00	228.07
	7166	082-10 LOUNGE	3,239.66	1,242.05	2,516.11	0.00	0.00	4,513.72
	7168	082-10 GUIDANCE	616.37	30.38	0.00	0.00	0.00	585.99
	7169	District Defined	2,057.33	0.00	0.00	0.00	0.00	2,057.33
	7170	District Defined	42.87	0.00	0.00	0.00	0.00	42.87
	7171	District Defined	33.12	0.00	0.00	0.00	0.00	33.12
	7172	082-10 JROTC	109.14	0.00	868.35	0.00	0.00	977.49
	7173	082-10 BETA CLUB	20.05	1,893.85	2,135.00	0.00	0.00	261.20
	7174	082-10 QUIZ BOWL	1,892.21	1,250.35	219.27	0.00	0.00	861.13
	7175	District Defined	5.00	0.00	0.00	0.00	0.00	5.00
	7176	District Defined	212.24	0.00	0.00	0.00	0.00	212.24
	7198	District Defined	57.78	0.00	0.00	0.00	0.00	57.78
	7200	082-09 GENERAL	17.50	518.46	1,911.00	0.00	0.00	1,410.04
	7201	082-09 LIBRARY	133.47	32.02	0.00	0.00	0.00	101.45
	7202	082-09 STUDENT COUNCIL	2,934.13	142.17	0.00	0.00	0.00	2,791.96
	7203	District Defined	-16.47	0.00	0.00	0.00	0.00	-16.47
	7205	District Defined	146.04	0.00	0.00	0.00	0.00	146.04
	7206	082-09 FHA	32.94	1,236.82	1,096.00	0.00	0.00	-107.88
	7207	082-09 DRAMA	3,411.71	2,776.91	8,914.80	0.00	0.00	9,549.60

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7	7208	District Defined	520.42	0.00	0.00	0.00	0.00	520.42
	7209	District Defined	339.73	0.00	0.00	0.00	0.00	339.73
	7214	District Defined	1,290.53	0.00	0.00	0.00	0.00	1,290.53
	7215	District Defined	65.91	0.00	0.00	0.00	0.00	65.91
	7217	082-09 EAST INITIATIVE	86.73	1,796.18	1,685.42	0.00	0.00	-24.03
	7218	082-09 SUNSHINE	28.98	0.00	285.00	0.00	0.00	313.98
	7219	082-09 DANCE	2,648.19	15,565.14	15,777.58	0.00	0.00	2,860.63
	7220	082-09 LOUNGE	1,695.11	757.00	1,254.61	0.00	0.00	2,192.72
	7222	District Defined	616.37	0.00	0.00	0.00	0.00	616.37
	7223	082-09 VOLLEYBALL	1,084.49	2,206.09	1,626.94	0.00	0.00	505.34
	7225	District Defined	42.86	0.00	0.00	0.00	0.00	42.86
	7226	District Defined	33.12	0.00	0.00	0.00	0.00	33.12
	7227	082-09 JROTC	54.72	0.00	144.70	0.00	0.00	199.42
	7229	District Defined	38.33	0.00	0.00	0.00	0.00	38.33
	7234	District Defined	727.36	0.00	0.00	0.00	0.00	727.36
	7235	082-09 CHEERLEADERS-BLUE	9,752.62	16,059.06	21,340.12	0.00	0.00	15,033.68
	7237	082-09 DRILL TEAM-BLUE	11,354.87	11,979.60	2,288.20	0.00	0.00	1,663.47
	7238	District Defined	2,333.35	0.00	0.00	0.00	0.00	2,333.35
	7239	082-09 NLR COM FARM	1,193.57	16,980.89	20,611.66	0.00	0.00	4,824.34
	7240	080 GENERAL	541.91	0.00	79.10	0.00	0.00	621.01
	7241	080 SCHOOL STORE	24.00	0.00	87.00	0.00	0.00	111.00
	7242	080 GREENHOUSE	0.00	2,261.11	2,475.00	0.00	0.00	213.89
	7243	District Defined	495.41	0.00	0.00	0.00	0.00	495.41
	7244	080 LOUNGE	476.24	1,351.94	1,258.02	0.00	0.00	382.32
	7246	District Defined	27.00	0.00	0.00	0.00	0.00	27.00
	7270	081 GENERAL	250.85	233.17	0.00	0.00	17.68	0.00
	7271	081 SCHOOL	33.00	271.33	232.20	6.13	0.00	0.00



# North Little Rock School District

## Fund Balance Report

Funds 1 through 8

Fiscal Year: 15

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
7		STORE						
	7272	081 LIBRARY	0.00	0.00	398.20	0.00	398.20	0.00
	7274	081 STUDENT COUNCIL	177.71	0.00	0.00	0.00	177.71	0.00
	7275	082 MATHEMATICS	20.93	0.00	0.00	0.00	20.93	0.00
	7277	081 PTA/PARTNERS/ ETC	45.00	0.00	0.00	0.00	45.00	0.00
	7279	081 LOUNGE	1,272.24	2,831.93	2,840.16	0.00	1,280.47	0.00
	7281	081 BAND	146.14	158.63	131.60	0.00	119.11	0.00
	7286	District Defined	-10.14	0.00	0.00	0.00	0.00	-10.14
	7294	081 CHEERLEADERS	3,641.64	2,250.46	405.60	0.00	1,796.78	0.00
	7295	070 NLR MID ATHLETICS	0.00	0.00	0.00	1,185.69	0.00	1,185.69
	7296	081 ATHLETICS BOYS	931.69	0.00	0.00	0.00	931.69	0.00
	7297	081 ATHLETICS GIRLS	1,110.65	1,204.02	1,160.00	0.00	1,066.63	0.00
	7298	NLR MID GIRLS BB	1,020.16	2,464.96	4,651.40	1,066.63	0.00	4,273.23
	7299	RRM FOOTBALL	254.00	0.00	0.00	0.00	254.00	0.00
	7320	070 GENERAL	2,096.07	977.47	1,955.51	1,357.95	0.00	4,432.06
	7321	070 LIBRARY	983.04	1,085.19	766.95	398.20	0.00	1,063.00
	7322	070 STUDENT COUNCIL	188.95	0.00	0.00	177.71	0.00	366.66
	7323	070 MUSIC	2,281.87	12,493.39	13,475.25	0.00	0.00	3,263.73
	7324	070 ART	-7.36	0.00	100.00	0.00	0.00	92.64
	7325	District Defined	103.00	0.00	0.00	0.00	0.00	103.00
	7326	District Defined	59.00	0.00	0.00	0.00	0.00	59.00
	7327	District Defined	18.00	0.00	0.00	0.00	0.00	18.00
	7328	District Defined	38.00	0.00	0.00	0.00	0.00	38.00
	7329	District Defined	3.00	0.00	0.00	0.00	0.00	3.00
	7330	District Defined	32.00	0.00	0.00	0.00	0.00	32.00

# North Little Rock School District

## Fund Balance Report

Funds 1 through 8

Fiscal Year: 15

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
7	7331	District Defined	1,716.85	0.00	0.00	0.00	0.00	1,716.85
	7332	070 SUNSHINE	45.01	60.71	130.00	0.00	0.00	114.30
	7333	070 GIFTED TALENTED	651.13	119.01	0.00	0.00	0.00	532.12
	7334	District Defined	64.00	0.00	0.00	0.00	0.00	64.00
	7335	070 FCCLA	373.70	1,012.10	806.00	0.00	0.00	167.60
	7336	District Defined	39.00	0.00	0.00	0.00	0.00	39.00
	7337	070 LOUNGE	11,868.73	5,501.97	3,840.79	119.11	0.00	10,326.66
	7339	070 BAND	3,687.83	4,338.72	1,400.56	0.00	0.00	749.67
	7340	070 CAROR	154.20	100.00	0.00	0.00	0.00	54.20
	7341	District Defined	92.00	0.00	0.00	0.00	0.00	92.00
	7342	District Defined	146.74	0.00	0.00	0.00	0.00	146.74
	7343	District Defined	17.00	0.00	0.00	0.00	0.00	17.00
	7344	District Defined	917.14	0.00	0.00	0.00	0.00	917.14
	7345	EAST INT MIDDLE	0.00	15,813.82	22,798.00	0.00	0.00	6,984.18
	7450	District Defined	355.26	0.00	0.00	0.00	0.00	355.26
	7451	District Defined	29.75	0.00	0.00	0.00	0.00	29.75
	7452	District Defined	0.62	0.00	0.00	0.00	0.00	0.62
	7454	050 LOUNGE	152.60	452.81	300.58	0.00	0.00	0.37
	7455	District Defined	4,158.07	0.00	0.00	0.00	0.00	4,158.07
	7470	058 GENERAL	358.31	130.60	201.89	0.00	0.00	429.60
	7473	058 PTA PAPER	316.00	4,539.42	4,500.00	0.00	0.00	276.58
	7474	District Defined	388.07	0.00	0.00	0.00	0.00	388.07
	7475	058 LOUNGE	658.94	324.43	562.63	0.00	0.00	897.14
	7490	District Defined	0.68	0.00	0.00	0.00	0.00	0.68
	7491	District Defined	27.85	0.00	0.00	0.00	0.00	27.85
	7494	054 LOUNGE	367.66	612.76	349.06	0.00	0.00	103.96
	7510	069 GENERAL	1,943.73	300.00	521.00	0.00	0.00	2,164.73
	7511	069 SCHOOL STORE	1,815.14	0.00	76.00	0.00	0.00	1,891.14
	7512	069 LIBRARY	5,013.00	4,665.00	0.00	0.00	0.00	348.00
	7513	District Defined	390.37	0.00	0.00	0.00	0.00	390.37
	7515	069	1,219.67	751.31	0.00	0.00	0.00	468.36

# North Little Rock School District

## Fund Balance Report

Funds 1 through 8

Fiscal Year: 15

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
7		PTA/PARTNERS/ ETC						
	7516	069 LOUNGE	2,532.06	390.23	337.74	0.00	0.00	2,479.57
	7519	District Defined	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	7530	060 GENERAL	105.84	0.00	0.00	0.00	105.84	0.00
	7531	060 SCHOOL STORE	43.50	0.00	0.00	0.00	43.50	0.00
	7536	060 BOOK FAIR	299.84	0.00	0.00	0.00	299.84	0.00
	7537	060 LOUNGE	71.66	0.00	0.00	0.00	71.66	0.00
	7538	060 PARTNERS DONATIONS	24.88	0.00	0.00	0.00	24.88	0.00
	7550	061 GENERAL	0.00	47.75	463.53	130.72	0.00	546.50
	7551	061 SCHOOL STORE	243.84	0.00	0.00	43.50	0.00	287.34
	7555	061 BOOK FAIR	75.04	0.00	0.00	299.84	0.00	374.88
	7556	061 LOUNGE	374.29	159.38	1,200.29	71.66	0.00	1,486.86
	7580	063 GENERAL	1,735.72	1,309.04	1,649.50	0.00	9.04	2,067.14
	7581	063 SCHOOL STORE	190.80	149.13	160.50	0.00	0.00	202.17
	7582	063 LITTER FREE	-9.04	0.00	0.00	9.04	0.00	0.00
	7583	District Defined	28.56	0.00	0.00	0.00	0.00	28.56
	7584	063 BOOK FAIR	14.15	6,704.82	6,817.00	0.00	0.00	126.33
	7585	063 LOUNGE	1,057.72	760.52	789.81	0.00	0.00	1,087.01
	7586	063 SCHOOL BASE TEAM	2,424.56	3,874.43	2,413.55	0.00	0.00	963.68
	7600	055 GENERAL	2,810.78	1,210.95	1,542.76	0.00	0.00	3,142.59
	7601	055 AFTERCARE	2,809.95	79.54	509.00	0.00	0.00	3,239.41
	7607	055 PTA	2,213.13	3,762.14	3,000.00	0.00	0.00	1,450.99
	7608	055 MEDIA	542.63	718.90	2,303.65	0.00	0.00	2,127.38
	7620	064 GENERAL	878.82	433.91	231.98	0.00	0.00	676.89
	7621	064 SCHOOL STORE	2,444.93	562.59	0.00	0.00	0.00	1,882.34
	7622	District Defined	48.29	0.00	0.00	0.00	0.00	48.29
	7623	District Defined	94.69	0.00	0.00	0.00	0.00	94.69

# North Little Rock School District

## Fund Balance Report

Funds 1 through 8

Fiscal Year: 15

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
7	7624	District Defined	39.20	0.00	0.00	0.00	0.00	39.20
	7625	District Defined	30.49	0.00	0.00	0.00	0.00	30.49
	7627	064 LOUNGE	743.53	828.22	512.37	0.00	0.00	427.68
	7629	District Defined	797.01	0.00	0.00	0.00	0.00	797.01
	7650	065 GENERAL	1,844.23	1,844.23	0.00	0.00	0.00	0.00
	7651	065 SCHOOL STORE	663.12	416.49	0.00	0.00	0.00	246.63
	7652	065 PTA/PARTNERS/ ETC	1,100.85	1,100.38	0.00	0.00	0.00	0.47
	7653	065 LOUNGE	3,328.78	3,815.13	645.92	0.00	0.00	159.57
	7654	District Defined	235.26	0.00	0.00	0.00	0.00	235.26
	7690	056 GENERAL	329.34	8,270.89	9,882.00	0.00	0.00	1,940.45
	7691	District Defined	355.00	0.00	0.00	0.00	0.00	355.00
	7692	056 LOUNGE	918.68	0.00	235.11	0.00	0.00	1,153.79
	7693	056 ENTERGY	0.00	0.00	1,000.00	0.00	0.00	1,000.00
	7710	057 GENERAL	19.94	19.94	0.00	0.00	0.00	0.00
	7711	057 SCHOOL STORE	188.00	1,388.00	1,200.00	0.00	0.00	0.00
	7712	057 LIBRARY	6,497.99	3,868.19	5,247.73	0.00	0.00	7,877.53
	7714	057 PTA/PARTNERS/ ETC	80.25	32,329.12	32,304.43	0.00	0.00	55.56
	7715	057 LOUNGE	456.35	1,165.86	819.54	0.00	0.00	110.03
	7716	District Defined	9.00	0.00	0.00	0.00	0.00	9.00
	7717	057 GIFTED TALENTED	960.83	482.35	171.50	0.00	0.00	649.98
	7718	057 READING RALLY	251.02	243.92	0.00	0.00	0.00	7.10
	7719	District Defined	53.70	0.00	0.00	0.00	0.00	53.70
	7730	067 GENERAL	769.74	908.43	1,327.12	0.00	0.00	1,188.43
	7731	067 SCHOOL STORE	446.64	91.99	0.00	0.00	0.00	354.65
	7732	District Defined	260.57	0.00	0.00	0.00	0.00	260.57

# North Little Rock School District

## Fund Balance Report

Funds 1 through 8

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Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
7	7733	067 LOUNGE	1,400.97	455.81	278.19	0.00	0.00	1,223.35
	7800	000 AD GENERAL	54,197.63	87,657.85	72,369.79	110,652.90	0.00	149,562.47
	7802	District Defined	1,380.05	0.00	0.00	0.00	0.00	1,380.05
	7803	000 AD ATHLETICS BOYS	31,670.61	70,578.90	61,763.95	0.00	22,855.66	0.00
	7805	000 AD BASEBALL	868.46	834.07	0.00	0.00	34.39	0.00
	7806	000 AD SOCCER	1,018.56	5.26	0.00	0.00	1,013.30	0.00
	7807	000 AD SOFTBALL	-999.95	2,039.17	1,525.00	1,514.12	0.00	0.00
	7808	000 AD TRACK BOYS	3,683.05	0.00	0.00	0.00	3,683.05	0.00
	7809	000 AD TRACK GIRLS	4,350.00	0.00	0.00	0.00	4,350.00	0.00
	7810	V GOLF	159.45	5,659.18	6,675.00	0.00	1,175.27	0.00
	7811	000 AD BOYS BASKETBALL	5,009.45	2,570.23	1,091.00	0.00	3,530.22	0.00
	7812	V WRESTLING	597.15	6,104.61	0.00	5,507.46	0.00	0.00
	7813	VARSITY GIRLS BASKETBALL	15,165.82	3,925.34	0.00	0.00	11,240.48	0.00
	7814	VARSITY VOLLEYBALL	3,574.68	4,208.68	1,102.00	0.00	468.00	0.00
	7815	VARSITY CHEER	675.21	1,580.15	0.00	904.94	0.00	0.00
	7816	VARSTIY DANCE	3,773.60	4,482.04	0.00	708.44	0.00	0.00
	7817	VARSITY TENNIS	1,783.41	0.00	0.00	1,514.12	3,297.53	0.00
	7818	VARSITY SWIM	542.06	361.00	0.00	0.00	181.06	0.00
	7819	VARSITY CROSS COUNTRY	523.39	452.63	0.00	79.24	150.00	0.00
	7820	9TH BOYS FB/TRACK	16,742.57	4,719.88	0.00	0.00	12,022.69	0.00
	7821	9TH VOLLEYBALL	4,046.05	1,766.01	1,954.00	0.00	4,234.04	0.00
	7822	9TH BOYS BASKETBALL	8,267.21	2,547.08	3,883.00	0.00	9,603.13	0.00
	7823	9TH CHEER	3,915.70	1,535.42	0.00	0.00	2,380.28	0.00
	7824	9TH DANCE	76.46	0.00	0.00	0.00	76.46	0.00
	7825	10TH CHEER	3,587.68	0.00	0.00	0.00	3,587.68	0.00

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Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
7	7826	10TH DANCE	4,415.70	0.00	0.00	0.00	4,415.70	0.00
	7827	7/8 VOLLEYBALL	6,565.00	2,151.20	595.00	0.00	5,008.80	0.00
	7828	7/8 FOOTBALL/TRACK	18,890.03	2,710.69	1,605.00	0.00	17,784.34	0.00
	7829	7/8 BOYS BASKETBALL	16,802.74	11,606.64	0.00	596.58	5,792.68	0.00
	7830	District Defined	2,737.44	0.00	0.00	0.00	0.00	2,737.44
	7831	000 TECH LOUNGE	1,382.70	844.65	345.59	0.00	0.00	883.64
	7833	7/8 CHEER	5,781.36	1,188.32	0.00	0.00	4,593.04	0.00
	7834	BROADCASTING	6,900.00	4,975.00	5,475.16	0.00	0.00	7,400.16
	7835	NLR MID CHEERLEADERS	1,237.00	168.00	1,085.00	1,796.78	0.00	3,950.78
	7836	ATHLETIC BOOSTERS	0.00	22,305.91	27,094.30	0.00	0.00	4,788.39
	7841	000 TRANS LOUNGE	1,855.99	1,740.65	1,266.92	0.00	0.00	1,382.26
	7851	000 PLNT SERV LOUNGE	2,017.60	821.29	393.91	0.00	0.00	1,590.22
	7861	District Defined	83.00	0.00	0.00	0.00	0.00	83.00
	7862	9-12 BOYS SOCCER	0.00	104.16	2,749.91	0.00	0.00	2,645.75
	7863	9-12 GIRLS SOCCER	0.00	904.29	8,343.41	0.00	0.00	7,439.12
	7864	WRESTLING FR ACT	0.00	0.00	2,034.50	0.00	0.00	2,034.50
7			<b>708,071.03</b>	<b>833,389.07</b>	<b>883,693.45</b>	<b>129,640.76</b>	<b>129,640.76</b>	<b>758,375.41</b>
8	8000	FOOD SERVICE FUND	391,167.57	4,681,083.71	4,628,793.89	0.00	0.00	338,877.75
8			<b>391,167.57</b>	<b>4,681,083.71</b>	<b>4,628,793.89</b>	<b>0.00</b>	<b>0.00</b>	<b>338,877.75</b>
<b>Summary</b>			<b>94,070,955.74</b>	<b>195,496,477.91</b>	<b>187,640,341.65</b>	<b>112,084,014.11</b>	<b>112,084,014.11</b>	<b>86,214,819.48</b>