

**North Little Rock School District  
Revenue**

		<b>FY15 as of 6/30/2015</b>	<b>FY16 Annual Budget</b>	<b>FY16 as of 8/31/2015</b>	<b>FY16 Actual compared to FY16 Budget</b>
<b>Revenue:</b>					
11110	Property Taxes Current (7/1-12/31)	17,778,102		1,183,266	1,183,266
11120	Property Taxes (1/1-6/30)	13,516,522			0
11140	Property Tax- Delinquent	2,283,805		87,619	87,619
11150	Excess Commission	610,043			0
11160	Land Redemption- In State Sale	389,151		4,134	4,134
13120	Summer School Tuition	18,713		265	265
13140	Day Care Tuition	177,319		20,575	20,575
15100	Interest On Investments	190,302		4,871	4,871
16210	Student Food Service	337,786		221	221
16215	A La Carte Food Service	360,933			0
16220	Adult Food Service	18,671			0
16300	Special Function Contract Meals	8,428			0
16900	Other Food Service Revenue	6,342		1,060	1,060
17110	Athletic Admissions	6,675			0
17200	Student Sales	698,604		15,227	15,227
17500	Enterprise Activities	89,987		216	216
17900	Other Student Activity Revenue	19,062		492	492
19120	Other Rent - Land Owned	30,600		5,100	5,100
19130	Buildings & Facilities	50,016		800	800
19200	Private Contributions	66,991			0
19300	Sales of Supplies and Material	1,281			0
19800	Refunds of Prior Year Expense	(44,272)		3,162	3,162
19900	Misc Rev From Local Sources	309,022		17,378	17,378
21200	Severance Tax	11,913		2,512	2,512
21900	Other Revenue from County	1,898		(1,898)	(1,898)
31101	Foundation Funding	36,544,632			0
31103	98% Tax Collect Rate Guaranteed	639,386			0
31450	Student Growth				0
31460	Declining Enrollment	338,179			0
32232	Progress Awards	19,035			0
32250	Pathwise Mentoring Grant	62,700			0
32253	Pathwise Mentor Training			883	883
32256	Professional Development	225,092			0
32310	Children with Disabilities	33,511			0
32314	Special Ed Extended School Year	3,108		4,736	4,736
32350	Early Childhood Special Education	215,794			0
32355	Special Ed Cat. Loss Funding	162,541			0
32361	GT Advanced Placement	6,450			0
32364	IB Exams-Fees	19,928			0
32370	Alternative Learning Environment	830,988			0
32371	Limited English Proficiency	137,261			0
32381	National School Lunch Funding	5,176,332			0
32430	Coord Comp WF ED - Special Need	2,243			0
32480	Workforce New Program Start Up	56,821			0
32520	State Matching - School Food Servi	29,523			0
32710	Arkansas Better Chance Grant	2,748,470		344,568	344,568
32740	Infant/Toddler Program	15,390			0
32813	Magnet & M to M Transportation	488,338			0
32904	Desegregation Settlement	7,940,864		1,389,516	1,389,516
32912	General Facilities Funding	16,306			0
32915	Debt Service Supplemental	144,693		70,351	70,351
32924	Academic Facilities Partnership Pr	(617,698)		2,337,573	2,337,573
32931	Broadband Facilities Matching Gra	265,947			0
43119	Innovative Approach to Literacy	75,090			0
43160	Reserve Officer's Training Corp - R	118,997		14,486	14,486
45110	Federal Title 1 Regular Education	3,947,619			0

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45114	Federal Title 1 School Improvement	233,246			0
45140	Federal McKinney Homeless Act	52,150			0
45166	Federal Promoting Adolescent Health	6,930			0
45310	Federal Carl Perkins Basic Grant	111,738			0
45510	Lunch Reimbursements through ADE	2,184,870		252,275	252,275
45511	Lunch Reimbursements through DE	8,554			0
45512	SL-4 Lunch Reimbursement	47,059		5,432	5,432
45520	Breakfast Reimbursements - ADE	823,815		97,844	97,844
45540	Snack Reimbursements - ADE	23,259		5,435	5,435
45541	Snack Reimbursements through DE	54,586			0
45613	Federal Title VI-B Pass Through	1,538,855			0
45630	Federal Special Ed Early Childhood	96,408		198	198
45650	Medicaid Reimbursement	358,232		770	770
45913	Medicaid General Health Services	119,695			0
45916	Medicaid General Hlth - Personal C	4,667			0
45917	Medicaid General Hlth - Vision/Hea	32,895			0
45918	Medicaid General Hlth - Audiology	671			0
45925	Title II Improve Teacher Quality	329,028			0
45935	Title III English Language Acquisiti	42,591			0
51100	Bonded Indebtedness	65,465,000			0
53200	Sale of Building and Grounds	461,568			0
53400	Compensation or Loss - Fixed Asse	71,798		500	500
	<b>Total Revenue</b>	<b>168,653,044</b>	<b>0</b>	<b>5,869,565</b>	<b>5,869,565</b>

**North Little Rock School District  
Expenditures**

		<b>FY15 as of 6/30/2015</b>	<b>FY16 Annual Budget</b>	<b>FY16 as of 8/31/2015</b>	<b>FY16 Actual compared to FY16 Budget</b>
<b>Expenditures</b>					
<b>60000-Salaries &amp; Benefits</b>		68,935,767	22,377	2,939,153	(2,916,776)
<b>Other:</b>					
<b>63130 Board of Education Services</b>		1,061,729			0
<b>63210 Instruction Service</b>		2,000			0
<b>63220 Substitute Teachers</b>		683,384	1,000		1,000
<b>63221 Classified Substitutes</b>		101,391			0
<b>63230 Consulting Educational</b>		187,954		58,874	(58,874)
<b>63240 Student Assessment</b>		22,959		21,561	(21,561)
<b>63310 Professional Dev - Certified</b>		114,937	19,136	164,191	(145,055)
<b>63320 Professional Dev - Classified</b>		8,423		571	(571)
<b>63410 Pupil Service</b>		3,733			0
<b>63431 Financial Audits</b>		28,325			0
<b>63441 Legal Defense of District</b>		109,342	134,000	14,477	119,523
<b>63442 Legal Plaintiff Sue St</b>		15,500			0
<b>63443 Legal District as Plaintiff</b>		14,501	15,000		15,000
<b>63445 Legal Research-Opinion</b>		1,051			0
<b>63460 Information Technology</b>		455			0
<b>63480</b>				9,687	(9,687)
<b>63490 Other Professional Services</b>		236,189		13,930	(13,930)
<b>63491 Security</b>		2,751			0
<b>63530 Software Maint &amp; Support</b>		42,491		11,117	(11,117)
<b>63590 Other Technical Services</b>		80,971		23,073	(23,073)
<b>63591 Drug Testing</b>		4,977		2,237	(2,237)
<b>63900 Other Prof / Tech Services</b>		251,612	4,314	99,484	(95,170)
<b>64110 Water/Sewer</b>		152,307		31,211	(31,211)
<b>64210 Disposal/Sanitation</b>		89,757		19,379	(19,379)
<b>64231 Pest Control</b>		20,165		1,519	(1,519)
<b>64240 Lawn Care</b>		17,357		5,177	(5,177)
<b>64310 Non Tech Repairs/Maintenance</b>		194,303		15,169	(15,169)
<b>64320 Tech Repairs/Maintenance</b>		5,035			0
<b>64410 Rent of Land and Buildings</b>		42,699		1,216	(1,216)
<b>64420 Rent of Equipment and Vehicles</b>		10,048		313	(313)
<b>64421 Rent of Buses - Internal</b>		32,124	16,500		16,500
<b>64430 Copier/Comp Lease</b>		309,144	369,449	13,060	356,389
<b>65190 From Other Sources</b>		3,098			0
<b>65210 Property Insurance</b>		480,628		514,666	(514,666)
<b>65240 Fleet Insurance</b>		112,806		111,638	(111,638)
<b>65250 Accident Insurance for Students</b>		29,880		29,880	(29,880)
<b>65290 Other Insurance</b>		27,653			0
<b>65300 Communication</b>				155	(155)
<b>65310 Telephone</b>		197,513	82,000	45,244	36,756
<b>65320 Postage</b>		24,123		10,267	(10,267)
<b>65331 Broadband</b>		101,524		249,847	(249,847)
<b>65400 Advertising</b>		105,165		11,446	(11,446)
<b>65500 Printing &amp; Binding</b>		11,729	1,000	3,333	(2,333)
<b>65610 Tuition To LEA Within State</b>		802,968		322,780	(322,780)
<b>65630 Tuition To Private Schools</b>		387,047			0
<b>65690 Other Tuition</b>		39,628		3,000	(3,000)
<b>65810 Travel Certified</b>		24,714		525	(525)
<b>65820 Travel Classified</b>		12,211		29	(29)
<b>65830 Travel Certified - Out of District</b>		4,800	210	1,937	(1,727)
<b>65840 Travel Classified - Out of District</b>		698			0
<b>65850 Travel Certified - Out of State</b>		7,640	396	3,150	(2,754)
<b>65860 Travel Classified - Out of State</b>		1,155			0
<b>65870 Travel Non - Employee</b>		6,154		2,131	(2,131)
<b>65880 Meals</b>		6,933	200	2,398	(2,198)
<b>65890 Lodging</b>		20,053	2,615	7,331	(4,716)
<b>66100 General Supplies and Materials</b>		2,541,580	603,746	225,022	378,724
<b>66108 Food - Workshops/Meetings</b>		27,231		1,643	(1,643)

**North Little Rock School District  
Expenditures**

		<b>FY15 as of 6/30/2015</b>	<b>FY16 Annual Budget</b>	<b>FY16 as of 8/31/2015</b>	<b>FY16 Actual compared to FY16 Budget</b>
<b>Expenditures</b>					
66114	Supplies - Flooring	58,300		6,023	(6,023)
66119	Supplies - Hvac	1,989			0
66210	Natural Gas	318,098		7,047	(7,047)
66220	Electricity	1,255,037		216,621	(216,621)
66260	Gasoline	80,688		18,196	(18,196)
66265	Diesel	263,858		171	(171)
66300	Food - Sch Food Service Prgm	1,563,914		8,621	(8,621)
66410	Textbooks	82,140		12,262	(12,262)
66420	Library Books	25,648			0
66421	Electronic Library Books	3,725			0
66430	Periodicals	11,826		1,319	(1,319)
66431	Electronic Subscriptions	1,550			0
66440	Audiovisual Materials	1,326		162	(162)
66510	Software	301,459		96,032	(96,032)
66511	Technology Applications	60,596	213	213	0
66512	Tablet Computers	287,920			0
66520	Technology Supp Other	14,065		402	(402)
66526	Toner/Ink Cartridges	42,603		4,134	(4,134)
66527	Technology Supp <\$1000.00	824,355	4,886		4,886
66900	Other Supplies & Material	44,848		2,007	(2,007)
67310	Machinery	30,477			0
67320	Vehicles	6,475			0
67340	Technology Related Hardware	1,703,348	59,873	43,728	16,145
67350	Tech Software	16,584		307	(307)
67390	Other Equipment	17,759			0
68100	Dues and Fees	88,334	22,211	21,281	930
68100	Bond Fees	1,628,011			0
68102	Background Checks	7,941		1,154	(1,154)
68300	Interest	4,289,150		44,516	(44,516)
68400	Indirect Costs		1,507		1,507
68830	Property Tax	8,739			0
69100	Redemption of Principal	3,805,040			0
69410	Remittance to ADE – ARVA Studen	(84,964)		13,042	(13,042)
	Construction Projects from Bonds	89,900,755		17,033,961	(17,033,961)
<b>Total Other Exp</b>		<b>115,486,141</b>	<b>1,338,256</b>	<b>19,583,863</b>	<b>(18,245,607)</b>
<b>TOTAL EXPENSE</b>		<b>184,421,908</b>	<b>1,360,633</b>	<b>22,523,015</b>	<b>(21,162,383)</b>