

## North Little Rock School District

### Fund Balance Report

Funds 1 through 8

Fiscal Year: 23

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
1	1000	TEACHER SALARY FUND	0.00	30,171,141.13	0.00	30,171,141.13	0.00	0.00
	1265	CATASTROPHIC	0.00	322,665.25	0.00	322,665.25	0.00	0.00
	1281	NSLA	0.00	1,795,773.88	0.00	1,795,773.88	0.00	0.00
	1276	ENGLISH LANGUAGE LEARNERS	0.00	906,155.14	0.00	906,155.14	0.00	0.00
	1223	PROF DEV	0.00	36,225.00	0.00	36,225.00	0.00	0.00
	1275	ALT LEARNING	0.00	1,425,774.00	0.00	1,425,774.00	0.00	0.00
	1262	SPED: EARLY INTERV DAY TR	0.00	56,750.00	0.00	56,750.00	0.00	0.00
	1365	ABC-AR BETTER CHANCE	0.00	1,553,305.68	0.00	1,553,305.68	0.00	0.00
	1220	NATIONAL BOARD CERT ADE	0.00	255,000.00	0.00	255,000.00	0.00	0.00
	1232	HIGH GAINS RATING	0.00	28,494.77	0.00	28,494.77	0.00	0.00
	1260	EARLY CHILDHOOD SPEC ED	0.00	156,747.42	0.00	156,747.42	0.00	0.00
			<b>0.00</b>	<b>36,708,032.27</b>	<b>0.00</b>	<b>36,708,032.27</b>	<b>0.00</b>	<b>0.00</b>
2	2003	PRE-K EXT DAY	111,362.49	22,021.56	31,427.00	0.00	0.00	120,767.93
	2222	ENHANCED TRANS FUNDING	0.00	11,041.00	11,041.00	0.00	0.00	0.00
	2389	ADH: TPCP & SWAG	0.00	6,659.42	8,000.00	0.00	0.00	1,340.58
	2946	CMPTR SCIENCE STUDNT FUND	250.00	299.28	600.00	0.00	0.00	550.72
	2246	PRO QLTY IND PGM	0.00	0.00	49.00	0.00	0.00	49.00
	2365	ABC-AR BETTER CHANCE	0.00	1,522,441.23	3,112,980.00	0.00	1,553,305.68	37,233.09
	2953	ARKANSAS SECURITIES GRANT	0.00	7,356.52	8,189.29	0.00	0.00	832.77
	2276	ELL	0.00	274,089.74	215,208.00	965,036.88	906,155.14	0.00
	2000	OPERATING FUND	0.00	33,962,782.22	0.00	62,720,464.35	28,757,682.13	0.00
	2005	CW EXT DAY	229,529.15	266,567.26	303,163.52	0.00	0.00	266,125.41
	2010	District Defined	5,617.47	0.00	0.00	0.00	0.00	5,617.47
	2055	STEAM COALITION GRANT	0.00	9,699.67	19,285.11	0.00	0.00	9,585.44
	2217	STU GROWTH	0.00	72,777.00	72,777.00	0.00	0.00	0.00
	2244	SE-ESY	750.69	750.69	0.00	0.00	0.00	0.00
	2271	GT ADVANCE PLACEMENT	16,241.38	5,353.65	10,652.30	0.00	0.00	21,540.03
	2282	ESA MATCH GRANT	0.00	0.00	3,818.77	0.00	0.00	3,818.77
	2941	District Defined	894.01	0.00	0.00	0.00	0.00	894.01
	2995	SOFT DRINK ACCOUNT	140,996.35	0.00	24,240.01	0.00	0.00	165,236.36
	2007	DIST: ATHLETICS	0.00	201,461.54	121,689.69	79,771.85	0.00	0.00
	2340	CTE STARTUP GRANT	0.00	15,239.62	16,136.32	0.00	0.00	896.70
	2015	LITERACY BUS	17,411.02	980.94	0.00	0.00	0.00	16,430.08
	2050	SPED EASTER SEALS WORK PG	38,934.05	20,235.97	0.00	0.00	0.00	18,698.08

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	2051	SPED CIRCLES	0.00	0.00	19,467.02	0.00	0.00	19,467.02
	2090	DEVICE LOSS/REPAIR	6,522.91	0.00	4,121.00	0.00	0.00	10,643.91
	2220	NATIONAL BOARD CERT ADE	805.25	58,562.75	312,757.50	0.00	255,000.00	0.00
	2240	CHILD W/DIS	54.53	54.53	0.00	0.00	0.00	0.00
	2265	SE CATASTROPHIC	226,447.19	197,982.71	294,200.77	0.00	322,665.25	0.00
	2001	UNREST OTH GEN OP FUND	11,921,858.54	101,721.34	81,697,727.37	0.00	69,476,551.96	24,041,312.61
	2232	HIGH GAINS RATING	773.59	27,481.56	56,900.00	0.00	28,494.77	1,697.26
	2275	ALE	0.00	972,542.04	613,455.00	1,784,861.04	1,425,774.00	0.00
	2281	NSLA	149,991.51	1,931,847.54	6,109,528.00	217,999.83	4,545,671.80	0.00
	2023	NATURAL DISASTER DONATION	0.00	1,100.18	17,871.56	0.00	0.00	16,771.38
	2053	District Defined	13,750.00	0.00	0.00	0.00	0.00	13,750.00
	2099	FACILITY RENTALS	12,587.83	6,276.79	13,835.00	0.00	0.00	20,146.04
	2223	PROF DEV	143,914.87	176,502.04	286,812.00	0.00	254,224.83	0.00
	2260	EC SE	42,801.00	52,686.03	166,632.45	0.00	156,747.42	0.00
	2262	SPED: EARLY INTERV DAY TR	17,827.66	20,244.40	59,166.74	0.00	56,750.00	0.00
	2397	STATE SCHOOL SAFETY GRANT	0.00	137,117.66	137,117.66	0.00	0.00	0.00
2			<b>13,099,321.49</b>	<b>40,083,876.88</b>	<b>93,748,849.08</b>	<b>65,768,133.95</b>	<b>107,739,022.98</b>	<b>24,793,404.66</b>
3	3000	BUILDING FUND	30,718,424.54	2,458,896.27	0.00	0.00	0.00	28,259,528.27
3			<b>30,718,424.54</b>	<b>2,458,896.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,259,528.27</b>
4	4000	DEBT SERVICE FUND	44,584.89	5,307,441.65	0.00	5,262,856.76	0.00	0.00
4			<b>44,584.89</b>	<b>5,307,441.65</b>	<b>0.00</b>	<b>5,262,856.76</b>	<b>0.00</b>	<b>0.00</b>
6	6501	TITLE I	0.00	4,157,167.49	4,157,167.49	0.00	0.00	0.00
	6506	TITLE I: SCHOOL IMPROVEME	0.00	48,642.74	48,642.74	0.00	0.00	0.00
	6758	TITLE III-RECENT IMMIGRNT	0.00	27,486.54	27,486.54	0.00	0.00	0.00
	6761	TITLE III ELL-	0.00	60,089.62	60,089.62	0.00	0.00	0.00
	6530	HOMELESS	0.00	74,598.55	74,598.55	0.00	0.00	0.00
	6552	DHS SUSTAINABILITY GRANT	0.00	151,393.88	679,000.00	0.00	0.00	527,606.12
	6805	APR ESSER III AFTSCH/SUM	0.00	52,153.90	52,153.90	0.00	0.00	0.00
	6430	ROTC	0.00	86,948.55	86,948.55	0.00	0.00	0.00
	6710	IDEA EARLY CH-FED PRESCH	0.00	112,304.62	112,304.62	0.00	0.00	0.00
	6756	TITLE IIA-TCH QUAL	0.00	416,288.33	416,288.33	0.00	0.00	0.00
	6809	ARP ESSER: ABC STIPEND	0.00	1,823.27	1,950.00	0.00	0.00	126.73
	6570	PERKINS BASIC GRANT	0.00	233,744.22	233,744.22	0.00	0.00	0.00
	6750	MEDI CATASTR COV ACT	0.00	402,524.51	402,524.51	0.00	0.00	0.00

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	6781	ED STABILIZATION-ESSER II	0.00	180,068.70	180,068.70	0.00	0.00	0.00
	6786	TITLE IV-STUD SUPP/ENRICH	0.00	338,298.79	338,298.79	0.00	0.00	0.00
	6498	USDA LOCAL FOOD GRANT	0.00	32,729.23	32,729.23	0.00	0.00	0.00
	6562	DHS: CHILD CARE & DEVELOP	0.00	8,438.09	65,198.60	0.00	0.00	56,760.51
	6702	VIB	0.00	2,230,272.88	2,230,272.88	0.00	0.00	0.00
	6703	AMERICN RESCUE SCH AGE	0.00	59,387.96	59,387.96	0.00	0.00	0.00
	6795	ARP ESSER	0.00	10,283,005.95	10,283,005.95	0.00	0.00	0.00
	6505	TITL I SCH IMPV GRT 1003A	7,532.26	67,853.27	60,321.01	0.00	0.00	0.00
	6704	APR SPED EARLY CHILD	0.00	10,434.60	10,434.60	0.00	0.00	0.00
	6791	AR COMPREHENSIVE LITERACY	1.72	98,273.00	100,416.17	0.00	0.00	2,144.89
	6752	ARMAC	0.00	569,770.11	569,770.11	0.00	0.00	0.00
	6768	AMER RESCUE PLAN ACT I	0.00	64,009.96	64,009.96	0.00	0.00	0.00
6			<b>7,533.98</b>	<b>19,767,708.76</b>	<b>20,346,813.03</b>	<b>0.00</b>	<b>0.00</b>	<b>586,638.25</b>
7	7006	District Defined	3.21	0.00	0.00	0.00	0.00	3.21
	7018	NICK JONES MEMORIAL SCHOL	1,750.00	0.00	1,500.00	0.00	0.00	3,250.00
	7031	District Defined	763.00	0.00	0.00	0.00	0.00	763.00
	7033	SOFTBALL COACH EXPENSES	3,162.76	2,134.35	750.00	0.00	0.00	1,778.41
	7034	BASEBALL COACH EXPENSES	246.35	109.50	250.00	0.00	0.00	386.85
	7112	082: NHS - ART	100.00	69.25	90.00	0.00	0.00	120.75
	7130	082 MUSICAL DRAMA	5,955.43	32,087.90	26,132.47	0.00	0.00	0.00
	7131	703 MED PROF VICA	2,342.31	3,258.26	1,138.00	0.00	0.00	222.05
	7142	082 SPANISH HONOR SOCIETY	570.06	522.02	460.00	0.00	0.00	508.04
	7161	District Defined	8,944.36	0.00	0.00	0.00	0.00	8,944.36
	7172	082-10 JROTC	608.88	420.00	15.00	0.00	0.00	203.88
	7197	075 AP	716.00	39.00	0.00	0.00	0.00	677.00
	7223	082-09 VOLLEYBALL	172.32	465.00	570.00	0.00	0.00	277.32
	7327	District Defined	300.00	0.00	0.00	0.00	0.00	300.00
	7332	070 SUNSHINE	639.12	67.89	0.00	0.00	0.00	571.23
	7336	District Defined	69.00	0.00	0.00	0.00	0.00	69.00
	7340	District Defined	13.76	0.00	0.00	0.00	0.00	13.76
	7341	District Defined	15.66	0.00	0.00	0.00	0.00	15.66
	7370	070-06 LOUNGE-6TH GRADE	325.57	355.36	466.22	0.00	0.00	436.43
	7494	054 LOUNGE	519.42	300.00	332.03	0.00	0.00	551.45
	7511	District Defined	1,433.77	0.00	0.00	0.00	0.00	1,433.77

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	7517	069 7TH ST DANCE	128.31	373.10	477.00	0.00	0.00	232.21
	7609	District Defined	63.53	0.00	0.00	0.00	0.00	63.53
	7712	057 LIBRARY	2,525.91	7,315.84	7,384.83	0.00	0.00	2,594.90
	7864	District Defined	2,208.89	0.00	0.00	0.00	0.00	2,208.89
	7102	082 STUDENT COUNCIL	15,335.58	29,139.81	32,916.95	0.00	0.00	19,112.72
	7105	082 JOURNALISM	900.00	28,155.58	33,194.65	0.00	0.00	5,939.07
	7125	District Defined	825.00	0.00	0.00	0.00	0.00	825.00
	7129	082 LOUNGE	635.72	600.00	1,878.00	0.00	0.00	1,913.72
	7133	District Defined	500.00	0.00	0.00	0.00	0.00	500.00
	7147	082 BASKETBALL GIRLS	424.86	4,234.40	4,282.00	0.00	0.00	472.46
	7156	703 TSA-TECH STUDENT ASSN	494.56	376.00	0.00	0.00	0.00	118.56
	7166	703 LOUNGE	527.95	982.73	2,691.23	0.00	0.00	2,236.45
	7174	082-10 QUIZ BOWL	76.36	125.73	375.00	0.00	0.00	325.63
	7243	District Defined	495.41	0.00	0.00	0.00	0.00	495.41
	7338	070 BUSH LIBRARY GRANT	0.00	0.00	5,000.00	0.00	0.00	5,000.00
	7456	District Defined	17.66	0.00	0.00	0.00	0.00	17.66
	7475	058 LOUNGE	2,719.79	300.00	663.29	0.00	0.00	3,083.08
	7493	054 FOOD PANTRY	16.23	662.37	2,000.00	0.00	0.00	1,353.86
	7550	District Defined	181.90	0.00	0.00	0.00	0.00	181.90
	7585	084 LOUNGE	17.65	140.00	162.36	0.00	0.00	40.01
	7694	056 GV BUSH LIBRARY GRANT	0.00	0.00	5,000.00	0.00	0.00	5,000.00
	7713	District Defined	40.15	0.00	0.00	0.00	0.00	40.15
	7732	District Defined	260.57	0.00	0.00	0.00	0.00	260.57
	7734	067 PVECC GARDEN GRANTS	5,369.56	4,335.01	0.00	0.00	0.00	1,034.55
	7819	District Defined	31.54	0.00	0.00	0.00	0.00	31.54
	7831	District Defined	105.24	0.00	0.00	0.00	0.00	105.24
	7837	District Defined	491.48	0.00	0.00	0.00	0.00	491.48
	7106	082 FRIEND OF THE THEATRE	1,986.61	1,986.61	0.00	0.00	0.00	0.00
	7127	District Defined	952.58	0.00	0.00	0.00	0.00	952.58
	7143	082 CHEERLEADERS 10-12	0.00	27,106.62	27,744.50	0.00	0.00	637.88
	7151	082 TRACK GIRLS	2,558.89	201.16	0.00	0.00	0.00	2,357.73
	7157	082 ART	4,635.06	1,843.00	2,519.00	0.00	0.00	5,311.06
	7219	082-09 DANCE	6,508.30	7,710.05	9,519.53	0.00	0.00	8,317.78
	7232	District Defined	380.00	0.00	0.00	0.00	0.00	380.00

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	7237	District Defined	251.60	0.00	0.00	0.00	0.00	251.60
	7246	District Defined	27.00	0.00	0.00	0.00	0.00	27.00
	7270	081 GENERAL	1,538.16	1,026.14	88.00	0.00	0.00	600.02
	7274	District Defined	326.00	0.00	0.00	0.00	0.00	326.00
	7298	District Defined	2,485.78	0.00	0.00	0.00	0.00	2,485.78
	7334	District Defined	1.82	0.00	0.00	0.00	0.00	1.82
	7344	070 ATHLETICS	1,624.51	805.72	0.00	0.00	0.00	818.79
	7347	070 MS GIRLS BLUE VB	819.67	383.20	0.00	0.00	0.00	436.47
	7429	District Defined	668.25	0.00	0.00	0.00	0.00	668.25
	7450	050 GENERAL	5,998.82	2,902.44	5,090.31	0.00	0.00	8,186.69
	7474	District Defined	284.63	0.00	0.00	0.00	0.00	284.63
	7490	054 GENERAL	4,292.51	1,225.00	2,581.80	0.00	0.00	5,649.31
	7513	District Defined	390.37	0.00	0.00	0.00	0.00	390.37
	7521	District Defined	617.58	0.00	0.00	0.00	0.00	617.58
	7555	District Defined	25.19	0.00	0.00	0.00	0.00	25.19
	7600	055 GENERAL	1,127.92	3,956.41	3,626.00	0.00	0.00	797.51
	7718	District Defined	7.10	0.00	0.00	0.00	0.00	7.10
	7802	District Defined	3,599.01	0.00	0.00	0.00	0.00	3,599.01
	7839	District Defined	3,942.73	0.00	0.00	0.00	0.00	3,942.73
	7841	000 TRANS LOUNGE	74.44	224.26	333.47	0.00	0.00	183.65
	7995	District Defined	469.00	0.00	0.00	0.00	0.00	469.00
	7016	D BELLISLE MORRISON SCHOL	0.00	5,000.00	5,000.00	0.00	0.00	0.00
	7032	BOYS BASKBALL COACH EXPEN	1,463.02	2,151.46	770.68	0.00	0.00	82.24
	7101	082 LIBRARY	6,414.71	1,121.06	1,600.36	0.00	0.00	6,894.01
	7110	082 FHA	824.72	751.00	0.00	0.00	0.00	73.72
	7122	082 STUDENT ACTIVITIES	372.58	160.65	0.00	0.00	0.00	211.93
	7139	082 RENAISSANCE	392.92	1,842.92	1,450.00	0.00	0.00	0.00
	7144	082 HS DANCE TEAM	8,767.84	8,550.53	1,544.87	0.00	0.00	1,762.18
	7146	082 BASKETBALL BOYS	4,104.73	6,969.61	5,823.58	0.00	0.00	2,958.70
	7150	082 TRACK BOYS	2,552.26	270.38	0.00	0.00	0.00	2,281.88
	7160	703 ESPORTS	272.85	308.00	50.00	0.00	0.00	14.85
	7244	082-95 LOUNGE	347.93	222.12	455.14	0.00	0.00	580.95
	7295	District Defined	961.79	0.00	0.00	0.00	0.00	961.79
	7320	070 GENERAL	569.29	569.29	142.60	0.00	0.00	142.60

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	7326	070 YEARBOOK	1,125.45	1,125.45	2,034.00	0.00	0.00	2,034.00
	7329	070 JASMINES CLOSET	1,085.00	181.53	0.00	0.00	0.00	903.47
	7331	District Defined	407.43	0.00	0.00	0.00	0.00	407.43
	7423	070-06 BAND-6TH GRADE	122.37	1,661.12	1,661.12	0.00	0.00	122.37
	7451	District Defined	29.75	0.00	0.00	0.00	0.00	29.75
	7457	050 BUSH LIBRARY GRANT	0.00	4,993.27	5,000.00	0.00	0.00	6.73
	7491	054 PARENT ENGAGEMENT	527.85	498.84	0.00	0.00	0.00	29.01
	7512	District Defined	348.00	0.00	0.00	0.00	0.00	348.00
	7520	District Defined	1,104.44	0.00	0.00	0.00	0.00	1,104.44
	7715	057 LOUNGE	823.81	0.00	185.03	0.00	0.00	1,008.84
	7719	District Defined	53.70	0.00	0.00	0.00	0.00	53.70
	7730	067 GENERAL	685.20	0.00	424.99	0.00	0.00	1,110.19
	7804	District Defined	1,097.39	0.00	0.00	0.00	0.00	1,097.39
	7818	VARSITY SWIM	317.69	3,425.92	3,865.00	0.00	0.00	756.77
	7865	GOLF	4,144.50	9,549.45	8,654.80	0.00	0.00	3,249.85
	7999	District Defined	1,053.09	0.00	0.00	0.00	0.00	1,053.09
	7001	000 GENERAL	77,393.10	5,954.66	256,860.41	0.00	0.00	328,298.85
	7007	District Defined	100.00	0.00	0.00	0.00	0.00	100.00
	7013	District Defined	246.64	0.00	0.00	0.00	0.00	246.64
	7024	000 GAIL VALENTINE SCH	1,472.56	600.00	0.00	0.00	0.00	872.56
	7030	FOOTBALL COACH EXPENSES	87.96	55,604.75	55,984.00	0.00	0.00	467.21
	7103	082 HONOR SOCIETY	8,827.40	635.00	1,365.00	0.00	0.00	9,557.40
	7119	District Defined	115.80	0.00	0.00	0.00	0.00	115.80
	7121	082 TEXTBOOKS	19,155.36	0.00	195.00	0.00	0.00	19,350.36
	7123	082 STUDENT PARKING	3,735.98	2,481.62	0.00	0.00	0.00	1,254.36
	7140	District Defined	3,355.00	0.00	0.00	0.00	0.00	3,355.00
	7149	082 SOFTBALL	4,418.63	4,604.74	2,454.85	0.00	0.00	2,268.74
	7163	TORI MOODY FUND	0.00	962.00	3,872.32	0.00	0.00	2,910.32
	7165	082-SUNSHINE	0.00	0.00	390.00	0.00	0.00	390.00
	7176	District Defined	212.24	0.00	0.00	0.00	0.00	212.24
	7296	District Defined	1,178.42	0.00	0.00	0.00	0.00	1,178.42
	7323	070 MUSIC	61.39	1,000.00	1,000.00	0.00	0.00	61.39
	7324	070 ART	0.00	0.00	138.38	0.00	0.00	138.38
	7424	District Defined	7.17	0.00	0.00	0.00	0.00	7.17

## North Little Rock School District

### Fund Balance Report

Funds 1 through 8

Fiscal Year: 23

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
	7476	District Defined	220.98	0.00	0.00	0.00	0.00	220.98
	7510	069 GENERAL	2,063.47	446.27	306.40	0.00	0.00	1,923.60
	7519	District Defined	1,018.90	0.00	0.00	0.00	0.00	1,018.90
	7580	084 GENERAL (OLD 063)	0.00	2,031.56	2,887.75	0.00	0.00	856.19
	7607	District Defined	35.97	0.00	0.00	0.00	0.00	35.97
	7608	055 MEDIA	2,489.23	11,314.07	12,796.53	0.00	0.00	3,971.69
	7714	District Defined	82.14	0.00	0.00	0.00	0.00	82.14
	7822	9TH BOYS BASKETBALL	0.59	11,307.51	11,865.35	0.00	0.00	558.43
	7829	District Defined	868.00	0.00	0.00	0.00	0.00	868.00
	7004	District Defined	1,522.57	0.00	0.00	0.00	0.00	1,522.57
	7008	000 HOMELESS DONATIONS	72.52	608.82	1,099.00	0.00	0.00	562.70
	7014	District Defined	2,500.74	0.00	0.00	0.00	0.00	2,500.74
	7023	000 S URTON SCHOLARSHIP	5,817.00	1,195.00	2,472.10	0.00	0.00	7,094.10
	7100	082 GENERAL	4,393.14	3,672.61	7,733.10	0.00	0.00	8,453.63
	7115	703 ROBOTICS	483.81	350.00	0.00	0.00	0.00	133.81
	7116	082 KEY CLUB	187.85	1,171.49	1,553.00	0.00	0.00	569.36
	7124	District Defined	234.00	0.00	0.00	0.00	0.00	234.00
	7132	082 GUIDANCE	973.64	0.00	1,696.00	0.00	0.00	2,669.64
	7138	082 BETA CLUB	1,789.13	4,232.45	5,032.00	0.00	0.00	2,588.68
	7141	District Defined	303.19	0.00	0.00	0.00	0.00	303.19
	7148	082 FOOTBALL	12,382.97	25,401.16	16,014.97	0.00	0.00	2,996.78
	7152	082 VOLLEYBALL	3,713.54	4,594.14	4,146.00	0.00	0.00	3,265.40
	7155	703 GENERAL	71.00	0.00	5.00	0.00	0.00	76.00
	7325	071 BUSH LIBRARY GRANT	0.00	4,385.16	5,000.00	0.00	0.00	614.84
	7343	070 PEP CLUB	463.48	0.00	175.00	0.00	0.00	638.48
	7452	District Defined	1,746.44	0.00	0.00	0.00	0.00	1,746.44
	7470	058 GENERAL	590.15	827.58	1,050.00	0.00	0.00	812.57
	7473	District Defined	283.36	0.00	0.00	0.00	0.00	283.36
	7518	District Defined	250.00	0.00	0.00	0.00	0.00	250.00
	7551	District Defined	38.96	0.00	0.00	0.00	0.00	38.96
	7553	061 STUDENT ACTIVITIES	315.00	294.19	0.00	0.00	0.00	20.81
	7692	056 LOUNGE	133.47	0.00	390.74	0.00	0.00	524.21
	7733	067 LOUNGE	1,598.33	300.00	0.00	0.00	0.00	1,298.33
	7805	District Defined	300.00	0.00	0.00	0.00	0.00	300.00

## North Little Rock School District

### Fund Balance Report

Funds 1 through 8

Fiscal Year: 23

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
	7863	9-12 GIRLS SOCCER	9,674.14	3,928.86	0.00	0.00	0.00	5,745.28
	7003	District Defined	303.07	0.00	0.00	0.00	0.00	303.07
	7012	000 TEACHER OF THE YEAR	15,032.96	39,919.08	45,900.00	0.00	0.00	21,013.88
	7019	District Defined	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	7022	JIM ALDRIDGE BAND MEM FND	115.62	0.00	240.00	0.00	0.00	355.62
	7025	000 INSALACO SCHOLARSHIP	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00
	7090	NLRHS 082: FIT CHALLENGE	22.00	736.00	714.00	0.00	0.00	0.00
	7104	082 MUSIC	1,284.49	3,760.39	2,773.50	0.00	0.00	297.60
	7108	District Defined	1,691.20	0.00	0.00	0.00	0.00	1,691.20
	7109	082 SCIENCE	525.68	295.42	0.00	0.00	0.00	230.26
	7118	District Defined	54.72	0.00	0.00	0.00	0.00	54.72
	7239	District Defined	837.99	0.00	0.00	0.00	0.00	837.99
	7240	District Defined	211.92	0.00	0.00	0.00	0.00	211.92
	7242	District Defined	290.90	0.00	0.00	0.00	0.00	290.90
	7321	District Defined	60.00	0.00	0.00	0.00	0.00	60.00
	7342	070 CHEERLEADERS	2,601.93	3,042.73	2,844.00	0.00	0.00	2,403.20
	7346	District Defined	363.91	0.00	0.00	0.00	0.00	363.91
	7373	District Defined	29.89	0.00	0.00	0.00	0.00	29.89
	7420	070-06 GENERAL	1,211.68	0.00	901.19	0.00	0.00	2,112.87
	7515	District Defined	11.67	0.00	0.00	0.00	0.00	11.67
	7516	069 LOUNGE	2,631.35	2,580.75	362.63	0.00	0.00	413.23
	7690	056 GENERAL	1,250.67	1,668.99	2,569.34	0.00	0.00	2,151.02
	7693	District Defined	51.69	0.00	0.00	0.00	0.00	51.69
	7716	District Defined	242.11	0.00	0.00	0.00	0.00	242.11
	7721	JARRETT ALLEN MEMORIAL	3,055.43	2,270.93	0.00	0.00	0.00	784.50
	7731	District Defined	354.65	0.00	0.00	0.00	0.00	354.65
	7817	VARSITY TENNIS	5,314.44	5,732.56	5,176.70	0.00	0.00	4,758.58
	7005	District Defined	1,200.00	0.00	0.00	0.00	0.00	1,200.00
	7015	District Defined	154.14	0.00	0.00	0.00	0.00	154.14
	7029	District Defined	3,518.14	0.00	0.00	0.00	0.00	3,518.14
	7036	GIRLS BASKBALL COACH EXPE	1,986.86	2,097.82	250.00	0.00	0.00	139.04
	7047	000 CSH: ADH SWAG GRANT	2,000.00	2,000.00	0.00	0.00	0.00	0.00
	7048	000 CSH: ADH WALK W EASE	5,574.68	0.00	3,686.32	0.00	0.00	9,261.00
	7107	082 EAST LAB	516.21	193.39	750.00	0.00	0.00	1,072.82



## North Little Rock School District

### Fund Balance Report

Funds 1 through 8

Fiscal Year: 23

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
	7113	District Defined	1,051.18	0.00	0.00	0.00	0.00	1,051.18
	7114	082 MU ALPHA THETA	6,638.92	2,080.62	725.00	0.00	0.00	5,283.30
	7120	082 BLUE & GOLD GAZETTE	125.00	125.00	0.00	0.00	0.00	0.00
	7134	District Defined	248.00	0.00	0.00	0.00	0.00	248.00
	7135	District Defined	201.31	0.00	0.00	0.00	0.00	201.31
	7136	082 STARS	1,665.48	4,933.60	4,818.00	0.00	0.00	1,549.88
	7137	082 SENIOR DUES	0.00	18,620.71	21,976.00	0.00	0.00	3,355.29
	7145	082 BASEBALL	2,279.68	19,219.07	17,343.77	0.00	0.00	404.38
	7159	082-10 SCIENCE	292.08	671.73	500.00	0.00	0.00	120.35
	7175	District Defined	5.00	0.00	0.00	0.00	0.00	5.00
	7234	082-09 ATHLETICS GIRLS	599.47	225.00	55.00	0.00	0.00	429.47
	7238	District Defined	2,183.35	0.00	0.00	0.00	0.00	2,183.35
	7241	District Defined	191.00	0.00	0.00	0.00	0.00	191.00
	7247	District Defined	77.00	0.00	0.00	0.00	0.00	77.00
	7328	070 CHAMPS	53.72	0.00	224.50	0.00	0.00	278.22
	7333	District Defined	23.61	0.00	0.00	0.00	0.00	23.61
	7337	070 LOUNGE	353.75	899.51	973.10	0.00	0.00	427.34
	7339	District Defined	343.45	0.00	0.00	0.00	0.00	343.45
	7345	District Defined	41.52	0.00	0.00	0.00	0.00	41.52
	7348	070 MS GIRLS GOLD VB	78.05	76.80	0.00	0.00	0.00	1.25
	7454	050 LOUNGE	188.86	300.00	437.06	0.00	0.00	325.92
	7455	District Defined	4,158.07	0.00	0.00	0.00	0.00	4,158.07
	7497	054 LIBRARY	1,092.70	1,292.10	1,936.53	0.00	0.00	1,737.13
	7556	061 LOUNGE	202.46	300.00	540.53	0.00	0.00	442.99
	7584	063 BOOK FAIR	1,733.62	4,705.68	4,758.37	0.00	0.00	1,786.31
	7586	District Defined	128.38	0.00	0.00	0.00	0.00	128.38
	7604	055 LOUNGE	1,928.50	20.45	485.08	0.00	0.00	2,393.13
	7691	056 SCHOOL STORE	811.65	2,396.20	2,476.17	0.00	0.00	891.62
	7710	057 GENERAL	537.07	0.00	27.02	0.00	0.00	564.09
	7717	District Defined	542.80	0.00	0.00	0.00	0.00	542.80
	7800	000 AD GENERAL	19,248.12	66,501.73	74,576.78	0.00	0.00	27,323.17
	7830	District Defined	15.82	0.00	0.00	0.00	0.00	15.82
	7834	BROADCASTING	813.83	201.97	2,500.00	0.00	0.00	3,111.86
	7835	District Defined	163.00	0.00	0.00	0.00	0.00	163.00

## North Little Rock School District

### Fund Balance Report

Funds 1 through 8

Fiscal Year: 23

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
	7836	District Defined	186.58	0.00	0.00	0.00	0.00	186.58
	7851	000 PLNT SERV LOUNGE	1,236.39	0.00	84.80	0.00	0.00	1,321.19
	7861	District Defined	83.00	0.00	0.00	0.00	0.00	83.00
<b>7</b>			<b>430,116.45</b>	<b>551,564.18</b>	<b>816,482.10</b>	<b>0.00</b>	<b>0.00</b>	<b>695,034.37</b>
8	8059	USDA SUPPLY CHAIN ASSIST	0.00	152,211.85	152,211.85	0.00	0.00	0.00
	8060	USDA SUPPLY CHAIN ASSIST	0.00	70,822.46	70,822.46	0.00	0.00	0.00
	8001	SHARE OUR STRENGTH/NKH GR	0.00	16,341.69	30,000.00	0.00	0.00	13,658.31
	8058	USDA SUPPLY CHAIN ASSIST	67,629.13	67,629.13	0.00	0.00	0.00	0.00
	8000	FOOD SERVICE FUND	4,196,127.01	5,166,165.00	5,476,985.03	0.00	0.00	4,506,947.04
	8005	TANF	0.00	2,675.00	2,675.00	0.00	0.00	0.00
	8657	FRESH FRUITS AND VEGETABL	25,811.10	200,497.12	212,423.12	0.00	0.00	37,737.10
<b>8</b>			<b>4,289,567.24</b>	<b>5,676,342.25</b>	<b>5,945,117.46</b>	<b>0.00</b>	<b>0.00</b>	<b>4,558,342.45</b>
<b>Summary</b>			<b>48,589,548.59</b>	<b>110,553,862.26</b>	<b>120,857,261.67</b>	<b>107,739,022.98</b>	<b>107,739,022.98</b>	<b>58,892,948.00</b>

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