

## North Little Rock School District

### Fund Balance Report

Funds 1 through 8

Fiscal Year: 22

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	1001	UNREST OPER	0.00	12,000.00	0.00	12,000.00	0.00	0.00
	1223	PROF DEV	0.00	16,450.00	0.00	16,450.00	0.00	0.00
	1220	NATIONAL BOARD CERT ADE	0.00	270,000.00	0.00	270,000.00	0.00	0.00
	1262	SPED: EARLY INTERV DAY TR	0.00	55,000.00	0.00	55,000.00	0.00	0.00
	1365	ABC-AR BETTER CHANCE	0.00	1,350,387.85	0.00	1,350,387.85	0.00	0.00
	1276	ENGLISH LANGUAGE LEARNERS	0.00	879,012.04	0.00	879,012.04	0.00	0.00
	1232	HIGH GAINS RATING	0.00	11,279.67	0.00	11,279.67	0.00	0.00
	1260	EARLY CHILDHOOD SPEC ED	0.00	164,981.42	0.00	164,981.42	0.00	0.00
	1000	TEACHER SALARY FUND	0.00	30,644,880.94	0.00	30,644,880.94	0.00	0.00
	1244	ESY	0.00	2,340.00	0.00	2,340.00	0.00	0.00
	1265	CATASTROPHIC	0.00	295,940.17	0.00	295,940.17	0.00	0.00
	1281	NSLA	0.00	1,809,999.97	0.00	1,809,999.97	0.00	0.00
	1275	ALT LEARNING	0.00	1,280,806.83	0.00	1,280,806.83	0.00	0.00
	1240	CHILD W/DIS	0.00	25,339.93	0.00	25,339.93	0.00	0.00
1			<b>0.00</b>	<b>36,818,418.82</b>	<b>0.00</b>	<b>36,818,418.82</b>	<b>0.00</b>	<b>0.00</b>
2	2010	PRE-K COPAY/GRANTS/MISC	11,282.12	5,664.65	0.00	0.00	0.00	5,617.47
	2276	ELL	0.00	257,015.74	211,451.00	924,576.78	879,012.04	0.00
	2001	UNREST OTH GEN OP FUND	12,138,312.17	45,758.87	74,291,364.79	2,207,589.12	76,669,648.67	11,921,858.54
	2232	HIGH GAINS RATING	649.84	5,846.58	17,250.00	0.00	11,279.67	773.59
	2275	ALE	0.00	967,627.62	863,785.00	1,384,649.45	1,280,806.83	0.00
	2281	NSLA	94,230.40	1,813,954.69	5,988,942.00	0.00	4,119,226.20	149,991.51
	2015	LITERACY BUS	17,760.95	349.93	0.00	0.00	0.00	17,411.02
	2090	DEVICE LOSS/REPAIR	2,830.00	0.00	3,692.91	0.00	0.00	6,522.91
	2220	NATIONAL BOARD CERT ADE	579.10	60,241.85	330,468.00	0.00	270,000.00	805.25
	2240	CHILD W/DIS	0.00	11,075.57	36,470.03	0.00	25,339.93	54.53
	2265	SE CATASTROPHIC	278,302.21	114,094.15	358,179.30	0.00	295,940.17	226,447.19
	2365	ABC-AR BETTER CHANCE	0.00	1,762,592.15	3,112,980.00	0.00	1,350,387.85	0.00
	2053	District Defined	13,750.00	0.00	0.00	0.00	0.00	13,750.00
	2099	FACILITY RENTALS	3,300.00	1,472.17	10,760.00	0.00	0.00	12,587.83
	2223	PROF DEV	136,455.70	247,923.83	271,833.00	0.00	16,450.00	143,914.87
	2260	EC SE	45,398.08	58,199.46	220,583.80	0.00	164,981.42	42,801.00
	2262	SPED: EARLY INTERV DAY TR	7,391.87	12,887.63	78,323.42	0.00	55,000.00	17,827.66
	2003	PRE-K EXT DAY	97,601.96	14,153.47	27,914.00	0.00	0.00	111,362.49

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	2218	DECLINING ENROLLMENT	0.00	1,674,878.00	1,674,878.00	0.00	0.00	0.00
	2222	ENHANCED TRANS FUNDING	0.00	8,948.00	8,948.00	0.00	0.00	0.00
	2946	CMPTR SCIENCE STUDNT FUND	0.00	0.00	250.00	0.00	0.00	250.00
	2000	OPERATING FUND	0.00	28,863,854.34	0.00	59,508,735.28	30,644,880.94	0.00
	2005	CW EXT DAY	152,437.60	207,367.44	282,622.99	1,836.00	0.00	229,529.15
	2050	District Defined	38,934.05	0.00	0.00	0.00	0.00	38,934.05
	2244	SE-ESY	0.00	24,659.31	27,750.00	0.00	2,340.00	750.69
	2271	GT ADVANCE PLACEMENT	12,540.71	6,099.33	9,800.00	0.00	0.00	16,241.38
	2282	ESA MATCH GRANT	1,142.87	1,142.87	0.00	0.00	0.00	0.00
	2941	District Defined	894.01	0.00	0.00	0.00	0.00	894.01
	2995	SOFT DRINK ACCOUNT	68,996.35	0.00	72,000.00	0.00	0.00	140,996.35
	2007	DIST: ATHLETICS	0.00	196,324.97	121,022.93	75,302.04	0.00	0.00
2			<b>13,122,789.99</b>	<b>36,362,132.62</b>	<b>88,021,269.17</b>	<b>64,102,688.67</b>	<b>115,785,293.72</b>	<b>13,099,321.49</b>
3	3000	BUILDING FUND	20,416,157.06	794,308.27	0.00	13,304,164.87	2,207,589.12	30,718,424.54
	3003	BLD FUND-CONSTR ACCT	0.01	0.01	0.00	0.00	0.00	0.00
3			<b>20,416,157.07</b>	<b>794,308.28</b>	<b>0.00</b>	<b>13,304,164.87</b>	<b>2,207,589.12</b>	<b>30,718,424.54</b>
4	4000	DEBT SERVICE FUND	0.00	3,639,775.01	44,584.89	3,639,775.01	0.00	44,584.89
4			<b>0.00</b>	<b>3,639,775.01</b>	<b>44,584.89</b>	<b>3,639,775.01</b>	<b>0.00</b>	<b>44,584.89</b>
6	6530	HOMELESS	0.00	33,832.43	33,832.43	0.00	0.00	0.00
	6505	TITL I SCH IMPV GRT 1003A	0.00	178,072.20	185,604.46	0.00	0.00	7,532.26
	6704	APR SPED EARLY CHILD	0.00	39,783.94	39,783.94	0.00	0.00	0.00
	6768	ARP HOMELESS I	0.00	3,893.74	3,893.74	0.00	0.00	0.00
	6791	AR COMPREHENSIVE LITERACY	0.00	248,350.46	248,352.18	0.00	0.00	1.72
	6508	TITLE 1 YR 2	119.96	182,773.89	182,653.93	0.00	0.00	0.00
	6562	DHS: CHILD CARE & DEVELOP	11,629.29	306,493.09	294,863.80	0.00	0.00	0.00
	6702	VIB	0.00	2,010,205.55	2,010,205.55	0.00	0.00	0.00
	6703	AMERICN RESCUE SCH AGE	0.00	419,918.39	419,918.39	0.00	0.00	0.00
	6795	ARP ESSER	0.00	6,288,263.99	6,288,263.99	0.00	0.00	0.00
	6567	DHS: CARES ACT FUND	95,000.00	95,000.00	0.00	0.00	0.00	0.00
	6780	EDUCATION STABILIZATION	0.00	115,394.68	115,394.68	0.00	0.00	0.00
	6752	ARMAC	121,217.72	520,842.94	399,625.22	0.00	0.00	0.00
	6501	TITLE I	0.00	3,659,661.95	3,659,661.95	0.00	0.00	0.00
	6758	TITLE III-RECENT IMMIGRNT	0.00	4,635.05	4,635.05	0.00	0.00	0.00

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	6761	TITLE III ELL-	0.00	62,764.87	62,764.87	0.00	0.00	0.00
	6430	ROTC	4,708.53	61,153.39	56,444.86	0.00	0.00	0.00
	6710	IDEA EARLY CH-FED PRESCH	0.00	71,973.91	71,973.91	0.00	0.00	0.00
	6719	ESSER-SP ED DIGITAL LEARN	0.00	3,398.89	3,398.89	0.00	0.00	0.00
	6756	TITLE IIA-TCH QUAL	0.00	347,976.26	347,976.26	0.00	0.00	0.00
	6563	DHS: BETTER BEGINNINGS	10,292.97	10,292.97	0.00	0.00	0.00	0.00
	6570	PERKINS BASIC GRANT	0.00	82,411.68	82,411.68	0.00	0.00	0.00
	6750	MEDI CATASTR COV ACT	0.00	416,094.52	416,094.52	0.00	0.00	0.00
	6781	ED STABILIZATION-ESSER II	0.00	6,259,729.13	6,259,729.13	0.00	0.00	0.00
	6786	TITLE IV-STUD SUPP/ENRICH	0.00	269,059.23	269,059.23	0.00	0.00	0.00
6			<b>242,968.47</b>	<b>21,691,977.15</b>	<b>21,456,542.66</b>	<b>0.00</b>	<b>0.00</b>	<b>7,533.98</b>
7	7106	District Defined	1,986.61	0.00	0.00	0.00	0.00	1,986.61
	7127	District Defined	952.58	0.00	0.00	0.00	0.00	952.58
	7143	082 CHEERLEADERS 10-12	465.67	70,887.81	70,422.14	0.00	0.00	0.00
	7157	082 ART	4,994.69	1,691.63	1,332.00	0.00	0.00	4,635.06
	7219	082-09 DANCE	3,764.28	5,666.94	8,410.96	0.00	0.00	6,508.30
	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	2,143.30	605.14	0.00	0.00	0.00	1,538.16
	7274	District Defined	326.00	0.00	0.00	0.00	0.00	326.00
	7298	070 GIRLS-BLUE BASKETBALL	2,535.78	50.00	0.00	0.00	0.00	2,485.78
	7328	District Defined	53.72	0.00	0.00	0.00	0.00	53.72
	7334	District Defined	1.82	0.00	0.00	0.00	0.00	1.82
	7344	070 ATHLETICS	1,639.51	15.00	0.00	0.00	0.00	1,624.51
	7345	070-EAST INT MIDDLE	959.96	918.44	0.00	0.00	0.00	41.52
	7429	District Defined	668.25	0.00	0.00	0.00	0.00	668.25
	7450	050 GENERAL	4,943.56	2,479.74	3,535.00	0.00	0.00	5,998.82
	7474	District Defined	284.63	0.00	0.00	0.00	0.00	284.63
	7490	054 GENERAL	3,553.12	0.00	739.39	0.00	0.00	4,292.51
	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	1,436.01	906.71	598.62	0.00	0.00	1,127.92

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	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	157.71	270.68	187.41	0.00	0.00	74.44
	7995	District Defined	469.00	0.00	0.00	0.00	0.00	469.00
	7003	District Defined	303.07	0.00	0.00	0.00	0.00	303.07
	7012	000 TEACHER OF THE YEAR	7,272.57	28,049.61	35,810.00	0.00	0.00	15,032.96
	7019	District Defined	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	7104	082 MUSIC	286.34	709.85	1,708.00	0.00	0.00	1,284.49
	7108	District Defined	1,691.20	0.00	0.00	0.00	0.00	1,691.20
	7109	District Defined	525.68	0.00	0.00	0.00	0.00	525.68
	7118	District Defined	54.72	0.00	0.00	0.00	0.00	54.72
	7155	District Defined	71.00	0.00	0.00	0.00	0.00	71.00
	7174	District Defined	76.36	0.00	0.00	0.00	0.00	76.36
	7239	District Defined	837.99	0.00	0.00	0.00	0.00	837.99
	7321	District Defined	60.00	0.00	0.00	0.00	0.00	60.00
	7342	070 CHEERLEADERS	6,546.21	7,867.02	3,922.74	0.00	0.00	2,601.93
	7373	070-06 EAST FARM-GRADE 06	1,512.18	1,482.29	0.00	0.00	0.00	29.89
	7420	070-06 GENERAL	1,411.68	1,431.84	1,231.84	0.00	0.00	1,211.68
	7476	058 STUDENT MEMORIAL	0.00	1,590.00	1,810.98	0.00	0.00	220.98
	7491	District Defined	527.85	0.00	0.00	0.00	0.00	527.85
	7515	District Defined	11.67	0.00	0.00	0.00	0.00	11.67
	7516	069 LOUNGE	2,442.37	611.89	800.87	0.00	0.00	2,631.35
	7690	056 GENERAL	1,833.41	8,128.96	7,546.22	0.00	0.00	1,250.67
	7716	District Defined	242.11	0.00	0.00	0.00	0.00	242.11
	7721	JARRETT ALLEN MEMORIAL	1,879.85	0.00	1,175.58	0.00	0.00	3,055.43
	7731	District Defined	354.65	0.00	0.00	0.00	0.00	354.65
	7817	VARSITY TENNIS	318.84	2,296.20	7,291.80	0.00	0.00	5,314.44
	7864	WRESTLING FR ACT	6,027.09	7,046.27	3,228.07	0.00	0.00	2,208.89
	7004	District Defined	1,522.57	0.00	0.00	0.00	0.00	1,522.57
	7008	000 HOMELESS DONATIONS	3,717.24	7,527.52	3,882.80	0.00	0.00	72.52
	7009	000 TEMP ASST NEEDY FAMIL	170.96	1,065.74	894.78	0.00	0.00	0.00
	7014	District Defined	2,500.74	0.00	0.00	0.00	0.00	2,500.74

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	7023	000 S URTON SCHOLARSHIP	3,427.00	0.00	2,390.00	0.00	0.00	5,817.00
	7100	082 GENERAL	32,467.44	40,731.30	12,657.00	0.00	0.00	4,393.14
	7115	703 ROBOTICS	683.81	250.00	50.00	0.00	0.00	483.81
	7116	082 KEY CLUB	9.85	0.00	178.00	0.00	0.00	187.85
	7124	District Defined	234.00	0.00	0.00	0.00	0.00	234.00
	7132	082 GUIDANCE	1,091.33	728.69	611.00	0.00	0.00	973.64
	7138	082 BETA CLUB	1,554.98	425.85	660.00	0.00	0.00	1,789.13
	7141	District Defined	303.19	0.00	0.00	0.00	0.00	303.19
	7148	082 FOOTBALL	2,376.87	32,829.60	42,835.70	0.00	0.00	12,382.97
	7152	082 VOLLEYBALL	11,084.19	18,362.65	10,992.00	0.00	0.00	3,713.54
	7223	District Defined	172.32	0.00	0.00	0.00	0.00	172.32
	7331	070 SPECIAL EDUCATION	561.65	154.22	0.00	0.00	0.00	407.43
	7343	070 PEP CLUB	696.00	232.52	0.00	0.00	0.00	463.48
	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
	7692	056 LOUNGE	166.31	298.15	265.31	0.00	0.00	133.47
	7733	067 LOUNGE	1,873.33	275.00	0.00	0.00	0.00	1,598.33
	7804	000 AD ATHLETICS GIRLS	1,337.39	240.00	0.00	0.00	0.00	1,097.39
	7805	District Defined	300.00	0.00	0.00	0.00	0.00	300.00
	7863	9-12 GIRLS SOCCER	1,331.30	4,198.95	11,028.00	1,513.79	0.00	9,674.14
	7015	000 UNITED WAY WELFARE	136.27	0.00	17.87	0.00	0.00	154.14
	7090	District Defined	22.00	0.00	0.00	0.00	0.00	22.00
	7102	082 STUDENT COUNCIL	1,650.36	17,461.06	31,146.28	0.00	0.00	15,335.58
	7105	082 JOURNALISM	60.01	32,304.67	33,144.66	0.00	0.00	900.00
	7120	District Defined	125.00	0.00	0.00	0.00	0.00	125.00
	7125	District Defined	825.00	0.00	0.00	0.00	0.00	825.00
	7129	082 LOUNGE	2,091.66	2,510.13	1,054.19	0.00	0.00	635.72
	7147	082 BASKETBALL GIRLS	319.77	10,359.41	10,464.50	0.00	0.00	424.86
	7151	District Defined	2,558.89	0.00	0.00	0.00	0.00	2,558.89
	7156	District Defined	494.56	0.00	0.00	0.00	0.00	494.56
	7166	703 LOUNGE	690.11	338.50	176.34	0.00	0.00	527.95
	7242	082-95 GREENHOUSE	363.31	3,572.41	3,500.00	0.00	0.00	290.90

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	7243	District Defined	495.41	0.00	0.00	0.00	0.00	495.41
	7452	050 LIBRARY	746.44	0.00	1,000.00	0.00	0.00	1,746.44
	7456	District Defined	17.66	0.00	0.00	0.00	0.00	17.66
	7470	District Defined	590.15	0.00	0.00	0.00	0.00	590.15
	7475	058 LOUNGE	2,644.36	275.00	350.43	0.00	0.00	2,719.79
	7493	054 FOOD PANTRY	211.60	195.37	0.00	0.00	0.00	16.23
	7550	District Defined	181.90	0.00	0.00	0.00	0.00	181.90
	7585	084 LOUNGE	297.21	524.22	244.66	0.00	0.00	17.65
	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	919.56	500.00	4,950.00	0.00	0.00	5,369.56
	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
	7862	9-12 BOYS SOCCER	1,513.79	0.00	0.00	0.00	1,513.79	0.00
	7005	District Defined	1,200.00	0.00	0.00	0.00	0.00	1,200.00
	7022	JIM ALDRIDGE BAND SCHOLAR	0.00	0.00	115.62	0.00	0.00	115.62
	7029	District Defined	3,518.14	0.00	0.00	0.00	0.00	3,518.14
	7036	GIRLS BASKBALL COACH EXPE	1,828.47	3,466.61	3,625.00	0.00	0.00	1,986.86
	7047	District Defined	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	7048	000 CSH: ADH WALK W EASE	7,984.00	2,409.32	0.00	0.00	0.00	5,574.68
	7107	082 EAST LAB	616.21	400.00	300.00	0.00	0.00	516.21
	7113	District Defined	1,051.18	0.00	0.00	0.00	0.00	1,051.18
	7114	082 MU ALPHA THETA	5,868.80	1,569.88	2,340.00	0.00	0.00	6,638.92
	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	1,848.64	3,037.16	2,854.00	0.00	0.00	1,665.48
	7145	082 BASEBALL	3,465.41	22,489.23	21,303.50	0.00	0.00	2,279.68
	7175	District Defined	5.00	0.00	0.00	0.00	0.00	5.00
	7232	075 DRILL TEAMS	0.00	0.00	380.00	0.00	0.00	380.00
	7234	082-09 ATHLETICS GIRLS	1,199.47	600.00	0.00	0.00	0.00	599.47
	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

## North Little Rock School District

### Fund Balance Report

Funds 1 through 8

Fiscal Year: 22

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
	7247	District Defined	77.00	0.00	0.00	0.00	0.00	77.00
	7333	District Defined	23.61	0.00	0.00	0.00	0.00	23.61
	7337	070 LOUNGE	1,007.41	1,886.28	1,232.62	0.00	0.00	353.75
	7339	District Defined	343.45	0.00	0.00	0.00	0.00	343.45
	7454	050 LOUNGE	129.83	275.00	334.03	0.00	0.00	188.86
	7455	District Defined	4,158.07	0.00	0.00	0.00	0.00	4,158.07
	7497	054 LIBRARY	0.00	2,209.37	3,302.07	0.00	0.00	1,092.70
	7556	061 LOUNGE	0.00	275.00	477.46	0.00	0.00	202.46
	7584	063 BOOK FAIR	1,733.62	4,587.51	4,587.51	0.00	0.00	1,733.62
	7586	District Defined	128.38	0.00	0.00	0.00	0.00	128.38
	7604	055 LOUNGE	565.29	1,308.56	2,671.77	0.00	0.00	1,928.50
	7691	056 SCHOOL STORE	811.65	5,526.91	5,526.91	0.00	0.00	811.65
	7710	057 GENERAL	598.68	1,202.61	1,141.00	0.00	0.00	537.07
	7717	District Defined	542.80	0.00	0.00	0.00	0.00	542.80
	7800	000 AD GENERAL	19,861.13	68,222.30	67,609.29	0.00	0.00	19,248.12
	7830	District Defined	15.82	0.00	0.00	0.00	0.00	15.82
	7834	BROADCASTING	1,373.85	560.02	0.00	0.00	0.00	813.83
	7835	District Defined	163.00	0.00	0.00	0.00	0.00	163.00
	7836	District Defined	186.58	0.00	0.00	0.00	0.00	186.58
	7851	000 PLNT SERV LOUNGE	1,153.12	0.00	83.27	0.00	0.00	1,236.39
	7861	District Defined	83.00	0.00	0.00	0.00	0.00	83.00
	7006	District Defined	3.21	0.00	0.00	0.00	0.00	3.21
	7018	NICK JONES MEMORIAL SCHOL	1,250.00	500.00	1,000.00	0.00	0.00	1,750.00
	7025	District Defined	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	7031	District Defined	763.00	0.00	0.00	0.00	0.00	763.00
	7033	SOFTBALL COACH EXPENSES	2,701.09	38.33	500.00	0.00	0.00	3,162.76
	7034	District Defined	246.35	0.00	0.00	0.00	0.00	246.35
	7112	082: NHS - ART	0.00	0.00	100.00	0.00	0.00	100.00
	7123	District Defined	3,735.98	0.00	0.00	0.00	0.00	3,735.98
	7130	082 MUSICAL DRAMA	3,177.28	22,930.91	25,709.06	0.00	0.00	5,955.43
	7142	082 SPANISH HONOR SOCIETY	749.22	909.16	730.00	0.00	0.00	570.06
	7159	District Defined	292.08	0.00	0.00	0.00	0.00	292.08
	7161	District Defined	8,944.36	0.00	0.00	0.00	0.00	8,944.36

## North Little Rock School District

### Fund Balance Report

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Fiscal Year: 22

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
	7172	082-10 JROTC	616.50	195.62	188.00	0.00	0.00	608.88
	7197	075 AP	739.00	103.00	80.00	0.00	0.00	716.00
	7327	District Defined	300.00	0.00	0.00	0.00	0.00	300.00
	7332	070 SUNSHINE	772.60	133.48	0.00	0.00	0.00	639.12
	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
	7346	070 STUDENT INCENTIVES	1,065.07	2,717.52	2,016.36	0.00	0.00	363.91
	7370	070-06 LOUNGE-6TH GRADE	82.73	275.00	517.84	0.00	0.00	325.57
	7494	054 LOUNGE	614.36	275.00	180.06	0.00	0.00	519.42
	7511	District Defined	1,433.77	0.00	0.00	0.00	0.00	1,433.77
	7517	District Defined	128.31	0.00	0.00	0.00	0.00	128.31
	7607	055 PTA	597.97	562.00	0.00	0.00	0.00	35.97
	7609	District Defined	63.53	0.00	0.00	0.00	0.00	63.53
	7712	057 LIBRARY	2,524.18	4,712.45	4,714.18	0.00	0.00	2,525.91
	7016	D BELLISLE MORRISON SCHOL	0.00	5,000.00	5,000.00	0.00	0.00	0.00
	7032	BOYS BASKBALL COACH EXPEN	5,513.33	8,425.31	4,375.00	0.00	0.00	1,463.02
	7101	082 LIBRARY	3,822.41	294.90	2,887.20	0.00	0.00	6,414.71
	7110	082 FHA	1,407.09	582.37	0.00	0.00	0.00	824.72
	7122	082 STUDENT ACTIVITIES	1,282.46	909.88	0.00	0.00	0.00	372.58
	7131	082 MED PROF VICA	2,269.85	3,173.54	3,246.00	0.00	0.00	2,342.31
	7139	082 RENAISSANCE	2,203.44	1,810.52	0.00	0.00	0.00	392.92
	7144	082 DRILL TEAM 10-12	45.90	1,847.87	10,569.81	0.00	0.00	8,767.84
	7146	082 BASKETBALL BOYS	8,778.32	24,005.84	19,332.25	0.00	0.00	4,104.73
	7150	082 TRACK BOYS	2,052.26	0.00	500.00	0.00	0.00	2,552.26
	7160	703 ESPORTS	636.85	364.00	0.00	0.00	0.00	272.85
	7240	082-95 GENERAL	584.48	372.56	0.00	0.00	0.00	211.92
	7244	082-95 LOUNGE	43.03	275.00	579.90	0.00	0.00	347.93
	7295	District Defined	961.79	0.00	0.00	0.00	0.00	961.79
	7320	070 GENERAL	922.96	772.67	419.00	0.00	0.00	569.29
	7326	070 YEARBOOK	1,622.94	2,965.15	2,467.66	0.00	0.00	1,125.45
	7329	070 JASMINE'S CLOSET	0.00	0.00	1,085.00	0.00	0.00	1,085.00
	7347	District Defined	819.67	0.00	0.00	0.00	0.00	819.67



## North Little Rock School District

### Fund Balance Report

Funds 1 through 8

Fiscal Year: 22

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
	7348	District Defined	78.05	0.00	0.00	0.00	0.00	78.05
	7423	070-06 BAND-6TH GRADE	484.37	362.00	0.00	0.00	0.00	122.37
	7451	District Defined	29.75	0.00	0.00	0.00	0.00	29.75
	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	617.78	275.00	481.03	0.00	0.00	823.81
	7719	District Defined	53.70	0.00	0.00	0.00	0.00	53.70
	7730	District Defined	685.20	0.00	0.00	0.00	0.00	685.20
	7818	VARSITY SWIM	578.20	6,636.01	6,375.50	0.00	0.00	317.69
	7865	GOLF	1,059.40	6,223.10	9,308.20	0.00	0.00	4,144.50
	7999	District Defined	1,053.09	0.00	0.00	0.00	0.00	1,053.09
	7001	000 GENERAL	54,561.35	2,636.77	25,468.52	0.00	0.00	77,393.10
	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	2,972.56	1,500.00	0.00	0.00	0.00	1,472.56
	7030	FOOTBALL COACH EXPENSES	7,621.19	34,883.23	27,350.00	0.00	0.00	87.96
	7103	082 HONOR SOCIETY	6,380.14	1,872.74	4,320.00	0.00	0.00	8,827.40
	7119	District Defined	115.80	0.00	0.00	0.00	0.00	115.80
	7121	082 TEXTBOOKS	18,043.36	0.00	1,112.00	0.00	0.00	19,155.36
	7133	082 CHESS CLUB	0.00	0.00	500.00	0.00	0.00	500.00
	7140	District Defined	3,355.00	0.00	0.00	0.00	0.00	3,355.00
	7149	082 SOFTBALL	6,210.69	12,405.56	10,613.50	0.00	0.00	4,418.63
	7176	District Defined	212.24	0.00	0.00	0.00	0.00	212.24
	7235	082-09 CHEERLEADERS-BLUE	265.54	5,607.54	5,342.00	0.00	0.00	0.00
	7296	District Defined	1,178.42	0.00	0.00	0.00	0.00	1,178.42
	7323	070 MUSIC	636.39	1,750.00	1,175.00	0.00	0.00	61.39
	7424	6TH GRADE CHOIR	0.00	617.03	624.20	0.00	0.00	7.17
	7510	069 GENERAL	999.65	165.88	1,229.70	0.00	0.00	2,063.47
	7519	District Defined	1,018.90	0.00	0.00	0.00	0.00	1,018.90
	7553	District Defined	315.00	0.00	0.00	0.00	0.00	315.00
	7580	084 GENERAL (OLD 063)	345.90	2,426.90	2,081.00	0.00	0.00	0.00
	7608	055 MEDIA	46.65	11,150.97	13,593.55	0.00	0.00	2,489.23
	7693	056 HERO	147.31	95.62	0.00	0.00	0.00	51.69

## 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
	7714	District Defined	82.14	0.00	0.00	0.00	0.00	82.14
	7822	9TH BOYS BASKETBALL	1,200.82	10,054.18	8,853.95	0.00	0.00	0.59
	7829	District Defined	868.00	0.00	0.00	0.00	0.00	868.00
<b>7</b>			<b>406,269.14</b>	<b>620,907.35</b>	<b>644,754.66</b>	<b>1,513.79</b>	<b>1,513.79</b>	<b>430,116.45</b>
8	8657	FRESH FRUITS AND VEGETABL	12,995.45	31,129.10	43,944.75	0.00	0.00	25,811.10
	8058	USDA SUPPLY CHAIN ASSIST	0.00	94,325.51	161,954.64	0.00	0.00	67,629.13
	8656	DHS CACFP SNACK REIM-PREK	5,120.95	5,120.95	0.00	0.00	0.00	0.00
	8000	FOOD SERVICE FUND	2,568,546.90	3,993,282.86	5,493,027.50	127,835.47	0.00	4,196,127.01
	8056	NP EMERGENY OPER COST	0.00	530,387.95	530,387.95	0.00	0.00	0.00
<b>8</b>			<b>2,586,663.30</b>	<b>4,654,246.37</b>	<b>6,229,314.84</b>	<b>127,835.47</b>	<b>0.00</b>	<b>4,289,567.24</b>
<b>Summary</b>			<b>36,774,847.97</b>	<b>104,581,765.60</b>	<b>116,396,466.22</b>	<b>117,994,396.63</b>	<b>117,994,396.63</b>	<b>48,589,548.59</b>

Aug 30, 2023

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