

NASHVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 14

SELECTION CRITERIA: orgn.fund matches '[1,2,4]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	7,506,822.45	.00	7,506,822.45	.00
1001	OTHER GEN OPER FUND	.00	.00	42,970.26	.00	42,970.26	.00
1217	STUDENT GROWTH	.00	.00	3,489.74	.00	3,489.74	.00
1223	PROFESSIONAL DEVELOP	.00	.00	25,828.03	.00	25,828.03	.00
1229	NBPTS	.00	.00	.00	.00	.00	.00
1240	SP ED SUPV GRANT	.00	.00	6,011.53	.00	6,011.53	.00
1246	MENTOR PROGRAM	.00	.00	2,800.00	.00	2,800.00	.00
1265	CATASTROPHIC SP ED	.00	.00	12,287.15	.00	12,287.15	.00
1275	ALTERNATIVE LEARNING	.00	.00	88,721.04	.00	88,721.04	.00
1276	ELL	.00	.00	13,757.99	.00	13,757.99	.00
1281	NAT SCHOOL LUNCH ACT	.00	.00	420,280.94	.00	420,280.94	.00
TOTAL	TEACHER SALARY FUND	.00	.00	8,122,969.13	.00	8,122,969.13	.00
2000	OPERATING FUND	.00	.00	12,576,488.69	7,506,822.45	5,069,666.24	.00
2001	OTHER GEN OPER FUND	3,518,908.31	13,394,924.68	13,019.89	13,516,820.00	.00	3,410,032.88
2004	INVESTOR EDUC GRANT	93.40	.00	.00	.00	.00	93.40
2005	HUMANITIES GRANT	.00	1,573.00	.00	.00	1,572.70	.30
2008	STUART SCI #NA HSU-1	.00	.00	.00	.00	.00	.00
2009	LIVING SCIENCE-ELEM	.00	.00	.00	.00	.00	.00
2010	STEM GRANT - L ANDER	.00	.00	.00	.00	.00	.00
2011	SMOKING CESSATION (S	.00	.00	.00	.00	.00	.00
2015	GAME & FISH FINES	2,195.58	1,400.00	.00	.00	404.45	3,191.13
2017	PRI MATH PROGRAM	.00	.00	.00	.00	.00	.00
2018	BEEF GRANT ELLIOTT	131.43	.00	.00	.00	108.77	22.66
2019	SCIENCE GRANT-L ANDE	.00	.00	.00	.00	.00	.00
2020	MOORE - SCIENCE GRAN	.00	.00	.00	.00	.00	.00
2021	SPACE GRANT - HENDRI	.00	.00	.00	.00	.00	.00
2025	BEEF GRANT - WAKLEY	15.10	.00	.00	.00	.00	15.10
2026	HENDRIX GRANT 026	.00	.00	.00	.00	.00	.00
2027	EAST UPGRADE GRANT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	13,540.43	.00	.00	3,489.74	10,050.69	.00
2218	DECLINING ENROLLMENT	.00	43,185.00	.00	.00	.00	43,185.00
2223	PROF DEVELOPMENT FUN	2,693.86	86,197.46	.00	25,828.03	29,799.10	33,264.19
2229	NBPTS GRANT STRAWN	.00	.00	.00	.00	.00	.00
2232	HIGH GAINS RATING	828.63	47,435.76	.00	.00	46,855.89	1,408.50
2240	SP ED EXTENDED YEAR	4.04	7,323.02	.00	6,011.53	1,301.36	14.17
2244	EXTENDED YEAR	13,806.50	8,140.00	.00	.00	6,655.00	15,291.50
2246	PATHWISE MENTORING G	.00	2,800.00	.00	2,800.00	.00	.00
2250	NON-DISABLED RESIDEN	330.00	.00	.00	.00	.00	330.00
2255	HAND CHILDREN RESIDE	.00	.00	.00	.00	.00	.00
2265	SPED CATASTROPHIC OC	51.21	16,573.41	.00	12,287.15	2,819.11	1,518.36
2271	ADV-PLACEMENT EXAM S	675.00	1,150.00	.00	.00	1,133.46	691.54
2275	ALT LEARNING PROGRAM	15,572.10	110,768.00	4,629.59	88,721.04	42,248.65	.00
2276	LIMITED ENGLISH PROF	23,399.32	86,147.00	.00	13,757.99	84,350.78	11,437.55
2281	NAT SCH LUNCH ACT	8,236.13	671,151.00	.00	424,910.53	237,909.75	16,566.85
2293	SEC VOC EDUC CENTER	49,583.04	60,666.76	.00	.00	63,481.31	46,768.49
2340	KEYSTONE GRANT	.00	.00	.00	.00	.00	.00
2392	GEN FACILITIES	64,944.00	7,216.00	.00	.00	.00	72,160.00
2393	GROWTH FAC FUNDING	29,985.00	.00	.00	.00	.00	29,985.00
2394	DEBT SERVICE SUPPLEM	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	3,744,993.08	14,546,651.09	12,594,138.17	21,601,448.46	5,598,357.26	3,685,976.62

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/02/2014
TIME: 15:01:13

NASHVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 13 OF 14

PAGE NUMBER: 2
MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '[1,2,4]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	256,792.38	.00	519,111.40	225,000.00	550,903.78	.00
4001	QSCB PRINCIPAL	.00	.00	.00	.00	.00	.00
4002	QSCB REBATE	.00	40,780.96	.00	.00	.00	40,780.96
	TOTAL DEBT SERVICE FUND	256,792.38	40,780.96	519,111.40	225,000.00	550,903.78	40,780.96
TOTAL		4,001,785.46	14,587,432.05	21,236,218.70	21,826,448.46	14,272,230.17	3,726,757.58