ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 10/02/2014 NASHVILLE SCHOOL DISTRICT TIME: 14:34:43 DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIODS 1 THROUGH 13 OF 12

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 OTHER GEN OPER FUND STUDENT GROWTH PROFESSIONAL DEVELOP NBPTS SP ED SUPV GRANT MENTOR PROGRAM CATASTROPHIC SP ED ALTERNATIVE LEARNING ELL NAT SCHOOL LUNCH ACT ACHER SALARY FUND	.00	.00	7,124,968.49	.00	7,124,968.49	.00
1001	OTHER GEN OPER FUND	.00	.00	.00	.00	.00 62,606.57 51,935.00 .00	.00
1217	STUDENT GROWTH	.00	.00	62,606.57	.00	62,606.57	.00
1223	PROFESSIONAL DEVELOP	.00	.00	51,935.00	.00	51,935.00	.00
1229	NBPTS	.00	.00	.00	.00	.00 34,607.60 10,000.00 20,186.08 97,649.96 .00 386,008.65	.00
1240	SP ED SUPV GRANT	.00	.00	34,607.60	.00	34,607.60	.00
1246	MENTOR PROGRAM	.00	.00	34,607.60 10,000.00 20,186.08	.00	10,000.00	.00
1265	CATASTROPHIC SP ED	.00	.00	20,186.08 97,649.96	.00	20,186.08	.00
1275	ALTERNATIVE LEARNING	.00	.00	97,649.96	.00	97,649.96	.00
1276	ELL	.00	.00	.00	.00	.00	.00
1281	NAT SCHOOL LUNCH ACT	.00	.00	386,008.65	.00	386,008.65	.00
TOTAL TE	ACHER SALARY FUND	.00	.00	7,787,962.35	.00	7,787,962.35	.00
2000	OPERATING FUND	.00 3,941,053.51	.00	11,940,679.68		4,815,711.19 41,000.30	.00
2001	OTHER GEN OPER FUND	3,941,053.51	12,454,055.30	6,363.36	12,749,863.81	4,815,711.19 41,000.30 .00	
2004			.00	.00	.00	.00	93.40
2005	GRANT-DALE ECONOMICS	.00	.00	.00	.00	.00	.00
2008	STUART SCI #NA HSU-1	.00	.00	.00	.00	.00	.00
2009	GRANT-DALE ECONOMICS STUART SCI #NA HSU-1 LIVING SCIENCE-ELEM STEM GRANT - L ANDER SMOKING CESSATION (S GAME & FISH FINES PRI MATH PROGRAM BEEF GRANT FILIOTT	.00	.00	.00	.00	.00 .00 25.04 .00 1,927.32 32.27 110.18	.00
2010	STEM GRANT - L ANDER	25.04	.00	.00	.00	25.04	.00
2011	SMOKING CESSATION (S	.00	.00 1,100.00	.00	.00	.00	.00
2015	GAME & FISH FINES	1,818.81		.00	.00	1,927.32	991.49
2017	PRI MATH PROGRAM	109.21	.00 100.00	.00	.00	110.18	.00
2018 2019		11 60	100.00	.00	.00	110.18	99.03 .00
2019	SCIENCE GRANT-L ANDE MOORE - SCIENCE GRAN	11.69 9.23	100.00	.00	.00	9.23	.00
2020	MOORE - SCIENCE GRAN SPACE GRANT - HENDRI BEEF GRANT - STINSON HENDRIX GRANT 026 EAST UPGRADE GRANT STUDENT GROWTH PROF DEVELOPMENT FUN NBPTS GRANT STRAWN HIGH GAINS RATING SP ED EXTENDED YEAR EXTENDED YEAR PATHWISE MENTORING G NON-DISABLED RESIDEN HAND CHILDREN RESIDE	9.23 500 00	.00	.00	.00	500.00	.00
2021	DEEE CDAMT - CTIMON	100.00	.00 100.00	.00	.00 .00 .00 .00 .00 62,606.57 51,935.00 .00	200.00	.00
2025	PEEL GRANT - SIINSON	444 28	.00	.00	.00	444 28	.00
2027	FAST HDGRADE GRANT	111.20	.00 .00 17,756.00	.00	.00	00	.00
2217	STIDENT GROWTH	67 535 69	17 756 00	.00	62 606 57	13 891 56	8,793.56
2223	PROF DEVELOPMENT FIIN	07,555.05	82 962 56	.00	51 935 00	30 861 91	165.65
2229	NRPTS GRANT STRAWN	00	82,962.56 .00	.00	00	00	
2232	HIGH GAINS RATING	828.63	.00	.00	.00	. 00	828.63
2240	SP ED EXTENDED YEAR	33.799.21	8.187.00	.00	34.607.60	7.378.61	.00
2244	EXTENDED YEAR	11,801.50	6,512.00 10,000.00 .00 .00 29,173.00	.00	.00	.00 .00 7,378.61 4,829.00 .00 .00	.00 828.63 .00 13,484.50 .00 330.00
2246	PATHWISE MENTORING G	.00	10,000.00	.00	10,000.00	.00	.00
2250	NON-DISABLED RESIDEN	330.00	.00	.00	.00 .00 20,186.08	.00	330.00
2255	HAND CHILDREN RESIDE	.00	.00	.00	.00	.00	.00
2265	SPED CATASTROPHIC OC	.00	29,173.00	.00	20,186.08	8,986.9∠	.00
2271	ADV-PLACEMENT EXAM S	325.00	150.00	.00		.00	475.00
2275	ALT LEARNING PROGRAM	325.00 .00 18,426.77	148,971.00	.00	65,577.74	44,774.23	38,619.03
2276	LIMITED ENGLISH PROF	18,426.77	72,358.00	.00	.00	67,430.15	23,354.62
2281	NAT SCH LUNCH ACT	10,108.06 70,683.85	631,266.63 48,750.00 8,160.00 14,432.00	.00	418,080.87	67,430.15 223,293.82 42,345.60 8,160.00	38,619.03 23,354.62 .00 77,088.25
2293	SEC VOC EDUC CENTER	70,683.85	48,750.00	.00	.00	42,345.60	77,088.25
2340	KEYSTONE GRANT	.00	8,160.00	.00	.00	8,160.00	.00
2392	KEYSTONE GRANT GEN FACILITIES GROWTH FAC FUNDING DEBT SERVICE SUPPLEM	39,688.00	14,432.00	.00	.00	.00	54,120.00
2393	GROWTH FAC FUNDING	29,985.00	.00	.00	.00	.00	29,985.00
2394	DEBT SERVICE SUPPLEM	.00		.00		.00	.00
TOTAL OP	ERATING FUND	4,227,709.15	13,534,033.49	11,947,043.04	20,537,826.16	5,311,923.30	3,859,036.22

PAGE NUMBER: 1

MODULE NUM: STATM9AR

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 10/02/2014

NASHVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES

TIME: 14:34:43 DETAILED STATEMENT OF CHANGES IN FUND FOR PERIODS 1 THROUGH 13 OF 12

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	.00	5,595.49	734,129.33	340,000.00	394,129.33	5,595.49
4001	QSCB PRINCIPAL	.00	.00	.00	.00	.00	.00
4002	QSCB REBATE	.00	32,958.75	.00	.00	32,958.75	.00
TOTAL DEE	BT SERVICE FUND	.00	38,554.24	734,129.33	340,000.00	427,088.08	5,595.49
TOTAL		4,227,709.15	13,572,587.73	20,469,134.72	20,877,826.16	13,526,973.73	3,864,631.71

PAGE NUMBER:

MODULE NUM: STATM9AR

2