ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

DATE: 10/02/2014 NASHVILLE SCHOOL DISTRICT TIME: 15:01:13 DETAILED STATEMENT OF CHANGES IN FUND BALANCES FOR PERIODS 1 THROUGH 13 OF 14

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

1000 TEACHER SALARY FUND	FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2000 OPERATINE FUND 0.0 12,576,488.69 7,506,822.45 5,069,666.24 0.00 2001 OTHER GEN OPER FUND 3,518,908.31 33,344,924.68 13,019.89 13,516,820.00 0.00 3,410,032.88 2004 INVESTOR EDUC GRANT 93,40 0.0 1,573.00 0.0 0.0 0.0 0.0 0.0 3,410,032.88 2008 STUART SCI #WA HSU-1 0.0 1,573.00 0.0 0.0 0.0 0.0 0.00 0	1000	TEACHER SALARY FUND	.00	.00	7,506,822.45			
2000 OPERATINE FUND 0.0 12,576,488.69 7,506,822.45 5,069,666.24 0.00 2001 OTHER GEN OPER FUND 3,518,908.31 33,344,924.68 13,019.89 13,516,820.00 0.00 3,410,032.88 2004 INVESTOR EDUC GRANT 93,40 0.0 1,573.00 0.0 0.0 0.0 0.0 0.0 3,410,032.88 2008 STUART SCI #WA HSU-1 0.0 1,573.00 0.0 0.0 0.0 0.0 0.00 0	1001	OTHER GEN OPER FUND	.00	.00	42,970.26	.00	42,970.26	.00
2000 OPERATINE FUND 0.0 12,576,488.69 7,506,822.45 5,069,666.24 0.00 2001 OTHER GEN OPER FUND 3,518,908.31 33,344,924.68 13,019.89 13,516,820.00 0.00 3,410,032.88 2004 INVESTOR EDUC GRANT 93,40 0.0 1,573.00 0.0 0.0 0.0 0.0 0.0 3,410,032.88 2008 STUART SCI #WA HSU-1 0.0 1,573.00 0.0 0.0 0.0 0.0 0.00 0	1217	STUDENT GROWTH	.00		3,489.74	.00	3,489.74	.00
2000 OPERATINE FUND 0.0 12,576,488.69 7,506,822.45 5,069,666.24 0.00 2001 OTHER GEN OPER FUND 3,518,908.31 33,344,924.68 13,019.89 13,516,820.00 0.00 3,410,032.88 2004 INVESTOR EDUC GRANT 93,40 0.0 1,573.00 0.0 0.0 0.0 0.0 0.0 3,410,032.88 2008 STUART SCI #WA HSU-1 0.0 1,573.00 0.0 0.0 0.0 0.0 0.00 0	1223	PROFESSIONAL DEVELOP	.00	.00	25,828.03	.00	25,828.03	.00
2000 OPERATINE FUND 0.0 12,576,488.69 7,506,822.45 5,069,666.24 0.00 2001 OTHER GEN OPER FUND 3,518,908.31 33,344,924.68 13,019.89 13,516,820.00 0.00 3,410,032.88 2004 INVESTOR EDUC GRANT 93,40 0.0 1,573.00 0.0 0.0 0.0 0.0 0.0 3,410,032.88 2008 STUART SCI #WA HSU-1 0.0 1,573.00 0.0 0.0 0.0 0.0 0.00 0	1229	NBPTS	.00		.00	.00	.00	.00
2000 OPERATINE FUND 0.0 12,576,488.69 7,506,822.45 5,069,666.24 0.00 2001 OTHER GEN OPER FUND 3,518,908.31 33,344,924.68 13,019.89 13,516,820.00 0.00 3,410,032.88 2004 INVESTOR EDUC GRANT 93,40 0.0 1,573.00 0.0 0.0 0.0 0.0 0.0 3,410,032.88 2008 STUART SCI #WA HSU-1 0.0 1,573.00 0.0 0.0 0.0 0.0 0.00 0	1240	SP ED SUPV GRANT	.00	.00	6,011.53	.00	6,011.53	.00
2000 OPERATINE FUND 0.0 12,576,488.69 7,506,822.45 5,069,666.24 0.00 2001 OTHER GEN OPER FUND 3,518,908.31 33,344,924.68 13,019.89 13,516,820.00 0.00 3,410,032.88 2004 INVESTOR EDUC GRANT 93,40 0.0 1,573.00 0.0 0.0 0.0 0.0 0.0 3,410,032.88 2008 STUART SCI #WA HSU-1 0.0 1,573.00 0.0 0.0 0.0 0.0 0.00 0	1246	MENTOR PROGRAM	.00		2,800.00	.00	2,800.00	.00
2000 OPERATINE FUND 0.0 12,576,488.69 7,506,822.45 5,069,666.24 0.00 2001 OTHER GEN OPER FUND 3,518,908.31 33,344,924.68 13,019.89 13,516,820.00 0.00 3,410,032.88 2004 INVESTOR EDUC GRANT 93,40 0.0 1,573.00 0.0 0.0 0.0 0.0 0.0 3,410,032.88 2008 STUART SCI #WA HSU-1 0.0 1,573.00 0.0 0.0 0.0 0.0 0.00 0	1265	CATASTROPHIC SP ED	.00	.00	12,287.15	.00	12,287.15	.00
2000 OPERATINE FUND 0.0 12,576,488.69 7,506,822.45 5,069,666.24 0.00 2001 OTHER GEN OPER FUND 3,518,908.31 33,344,924.68 13,019.89 13,516,820.00 0.00 3,410,032.88 2004 INVESTOR EDUC GRANT 93,40 0.0 1,573.00 0.0 0.0 0.0 0.0 0.0 3,410,032.88 2008 STUART SCI #WA HSU-1 0.0 1,573.00 0.0 0.0 0.0 0.0 0.00 0	1275	ALTERNATIVE LEARNING	.00	.00	88,721.04	.00	88,721.04	.00
2000 OPERATINE FUND 0.0 12,576,488.69 7,506,822.45 5,069,666.24 0.00 2001 OTHER GEN OPER FUND 3,518,908.31 33,344,924.68 13,019.89 13,516,820.00 0.00 3,410,032.88 2004 INVESTOR EDUC GRANT 93,40 0.0 1,573.00 0.0 0.0 0.0 0.0 0.0 3,410,032.88 2008 STUART SCI #WA HSU-1 0.0 1,573.00 0.0 0.0 0.0 0.0 0.00 0		ELL	.00	.00	13,757.99	.00	13,757.99	.00
2000 OPERATINE FUND 0.0 12,576,488.69 7,506,822.45 5,069,666.24 0.00 2001 OTHER GEN OPER FUND 3,518,908.31 33,344,924.68 13,019.89 13,516,820.00 0.00 3,410,032.88 2004 INVESTOR EDUC GRANT 93,40 0.0 1,573.00 0.0 0.0 0.0 0.0 0.0 3,410,032.88 2008 STUART SCI #WA HSU-1 0.0 1,573.00 0.0 0.0 0.0 0.0 0.00 0	1281	NAT SCHOOL LUNCH ACT	.00	.00	420,280.94	.00	420,280.94	.00
2000 OPERATINE FUND 0.0 12,576,488.69 7,506,822.45 5,069,666.24 0.00 2001 OTHER GEN OPER FUND 3,518,908.31 33,344,924.68 13,019.89 13,516,820.00 0.00 3,410,032.88 2004 INVESTOR EDUC GRANT 93,40 0.0 1,573.00 0.0 0.0 0.0 0.0 0.0 3,410,032.88 2008 STUART SCI #WA HSU-1 0.0 1,573.00 0.0 0.0 0.0 0.0 0.00 0	TOTAL TE	ACHER SALARY FUND	.00	.00	8,122,969.13	.00	8,122,969.13	.00
2004 INVESTOR EDUC GRANT	2000	OPERATING FUND	.00	.00		7,506,822.45	5,069,666.24	.00
2004 INVESTOR EDUC GRANT		OTHER GEN OPER FUND	3,518,908.31	13,394,924.68	13,019.89	13,516,820.00	.00	
Def		INVESTOR EDUC GRANT	93.40	.00		.00	.00	
Def		HUMANITIES GRANT	.00	1,573.00		.00	1,572.70	
SPACE GRANT - HENDRI		STUART SCI #NA HSU-1	.00	.00		.00	.00	
SPACE GRANT - HENDRI		LIVING SCIENCE-ELEM	.00			.00	.00	
SPACE GRANT - HENDRI		STEM GRANT - L ANDER	.00	.00		.00	.00	
SPACE GRANT - HENDRI		SMOKING CESSATION (S	.00	.00		.00	.00	
SPACE GRANT - HENDRI		GAME & FISH FINES	2,195.58	1,400.00		.00	404.45	
SPACE GRANT - HENDRI		PRI MATH PROGRAM	.00	.00		.00	.00	
SPACE GRANT - HENDRI		BEEF GRANT ELLIOTT	131.43			.00	108.77	
SPACE GRANT - HENDRI		SCIENCE GRANT-L ANDE	.00			.00	.00	
SPACE STANT - WAKLEY 15.10		MOORE - SCIENCE GRAN	.00			.00	.00	
PROF DEVELOPMENT FUN 2,693.86 86,197.46 .00 25,828.03 29,799.10 33,264.19		SPACE GRANT - HENDRI	.00			.00	.00	.00
PROF DEVELOPMENT FUN 2,693.86 86,197.46 .00 25,828.03 29,799.10 33,264.19		BEEF GRANT - WAKLEY	15.10					15.10
PROF DEVELOPMENT FUN 2,693.86 86,197.46 .00 25,828.03 29,799.10 33,264.19		HENDRIX GRANT 026	.00	.00				
PROF DEVELOPMENT FUN 2,693.86 86,197.46 .00 25,828.03 29,799.10 33,264.19		EAST UPGRADE GRANT	.00	.00				
PROF DEVELOPMENT FUN 2,693.86 86,197.46 .00 25,828.03 29,799.10 33,264.19		STUDENT GROWTH	13,540.43	.00			10,050.69	.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 .00 .00 .00 .00 .00 .00 .00 .		DECERTIFIC DISCOURSES	.00	43,185.00			.00	43,185.00
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 .00 .00 .00 .00 .00 .00 .00 .		PROF DEVELOPMENT FUN	2,693.86	86,197.46			29,799.10	33,264.19
2250 NON-DISABLED RESIDEN 330.00 .		NBPTS GRANT STRAWN	.00	.00			.00	.00
2250 NON-DISABLED RESIDEN 330.00 .		HIGH GAINS RATING	828.63	47,435.76			46,855.89	
2250 NON-DISABLED RESIDEN 330.00 .		SP ED EXTENDED YEAR	4.04	7,323.02	.00	6,011.53	1,301.36	14.17
2250 NON-DISABLED RESIDEN 330.00 .		EXTENDED YEAR	13,806.50	8,140.00	.00	.00	6,655.00	15,291.50
2255 HAND CHILDREN RESIDE .00 .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 .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 .00 63,481.31 46,768.49 2340 KEYSTONE GRANT .00 .00 .00 .00 .00 .00 .00 2392 GEN FACILITIES 64,944.00 7,216.00 .00 .00 .00 .00 .00 29,985.00 2394 DEBT SERVICE SUPPLEM .00 .00 .00 .00 .00 .00 .00 .00		PAIRWISE MENIORING G	.00	2,800.00	.00	2,800.00	.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 .00 2392 GEN FACILITIES 64,944.00 7,216.00 .00 .00 .00 .00 .00 29,985.00 2394 DEBT SERVICE SUPPLEM .00 .00 .00 .00 .00 <t< td=""><td></td><td></td><td>330.00</td><td>.00</td><td></td><td></td><td>.00</td><td></td></t<>			330.00	.00			.00	
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 .00 2392 GEN FACILITIES 64,944.00 7,216.00 .00 .00 .00 .00 .00 72,160.00 2393 GROWTH FAC FUNDING 29,985.00 .00 .00 .00 .00 .00 29,985.00 2394 DEBT SERVICE SUPPLEM .00 .00 .00 .00 .00 .00 .00			.00 E1 21	16 E72 41	.00	12 207 15	2 010 11	
2340 KEYSTONE GRANT .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .72,160.00 .00 .00 .00 .72,160.00 .00			675 00	1 150 00	.00	12,207.15	2,019.11 1 122 46	
2340 KEYSTONE GRANT .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .72,160.00 .00 .00 .00 .72,160.00 .00			15 572 10	1,150.00	4 629 59	.00 99 721 04	1,133.40	
2340 KEYSTONE GRANT .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .72,160.00 .00 .00 .00 .72,160.00 .00			22 200 22	96 147 00	4,029.39	12 757 00	94 250 79	
2340 KEYSTONE GRANT .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .72,160.00 .00 .00 .00 .72,160.00 .00			g 236 13	671 151 00	.00	424 Q10 52	237 909 75	
2340 KEYSTONE GRANT .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .72,160.00 .00 .00 .00 .72,160.00 .00			49 583 04	60 666 76	.00	121,010.00	63 481 31	
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 .00 29,985.00 2394 DEBT SERVICE SUPPLEM .00 .00 .00 .00 .00 .00 .00			UU	00,000.70	00	00	05,401.31	
2394 DEBT SERVICE SUPPLEM .00 .00 .00 .00 .00 .00 .00		GEN FACTLITTES	64 944 00	7 216 NN	.00	00	00	
2394 DEBT SERVICE SUPPLEM .00 .00 .00 .00 .00 .00 .00		GROWTH FAC FUNDING	29 985 00	,,210.00		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		DEBT SERVICE SUPPLEM	.00	. 00		.00	. 00	'
			3,744,993.08					

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

PAGE NUMBER:

MODULE NUM: STATM9AR

2

TIME: 15:01:13 DETAILED STATEMENT OF CHANGES IN FUND 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
4000 DEBT SERVICE FUND 4001 OSCB PRINCIPAL	256,792.38 .00	.00	519,111.40 .00	225,000.00	550,903.78 .00	.00
4002 QSCB REBATE TOTAL DEBT SERVICE FUND	.00 256,792.38	40,780.96 40,780.96	.00 519,111.40	.00 225,000.00	.00 550,903.78	40,780.96 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