

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/20/2016
 TIME: 14:32:08

NASHVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 16

PAGE NUMBER: 1
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '[1234568]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	605,633.75	.00	605,633.75	.00
1001	OTHER GEN OPER FUND	.00	.00	.00	.00	.00	.00
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	1,165.08	.00	1,165.08	.00
1229	NBPTS	.00	.00	.00	.00	.00	.00
1240	SP ED SUPV GRANT	.00	.00	.00	.00	.00	.00
1244	EXTENDED SCHL YEAR	.00	.00	.00	.00	.00	.00
1246	MENTOR PROGRAM	.00	.00	.00	.00	.00	.00
1265	CATASTROPHIC SP ED	.00	.00	6,756.67	.00	6,756.67	.00
1275	ALTERNATIVE LEARNING	.00	.00	7,813.33	.00	7,813.33	.00
1276	ELL	.00	.00	3,999.83	.00	3,999.83	.00
1281	NAT SCHOOL LUNCH ACT	.00	.00	40,922.80	.00	40,922.80	.00
TOTAL	TEACHER SALARY FUND	.00	.00	666,291.46	.00	666,291.46	.00
2000	OPERATING FUND	-2,954,653.24	.00	.00	605,633.75	454,394.08	-4,014,681.07
2001	OTHER GEN OPER FUND	6,913,370.33	2,766,978.02	.00	.00	.00	9,680,348.35
2004	INVESTOR EDUC GRANT	93.40	.00	.00	.00	.00	93.40
2005	HUMANITIES GRANT	177.26	.00	.00	.00	.00	177.26
2015	GAME & FISH FINES	746.30	.00	.00	.00	.00	746.30
2018	BEEF GRANT ELLIOTT	.00	.00	.00	.00	.00	.00
2025	BEEF GRANT - WAKLEY	115.10	.00	.00	.00	.00	115.10
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	43,185.00	.00	.00	.00	.00	43,185.00
2223	PROF DEVELOPMENT FUN	34,946.21	.00	.00	1,165.08	3,674.14	30,106.99
2232	HIGH GAINS RATING	1,408.50	.00	.00	.00	.00	1,408.50
2240	SP ED EXTENDED YEAR	10.18	.00	.00	.00	.00	10.18
2244	EXTENDED YEAR	19,300.31	.00	.00	.00	.00	19,300.31
2246	PATHWISE MENTORING G	.00	.00	.00	.00	.00	.00
2250	NON-DISABLED RESIDEN	330.00	.00	.00	.00	.00	330.00
2265	SPED CATASTROPHIC OC	-28,297.05	.00	.00	6,756.67	5,502.82	-40,556.54
2271	ADV-PLACEMENT EXAM S	44.04	.00	.00	.00	.00	44.04
2275	ALT LEARNING PROGRAM	80,212.99	.00	.00	7,813.33	2,803.23	69,596.43
2276	LIMITED ENGLISH PROF	2,053.40	.00	.00	3,999.83	2,654.56	-4,600.99
2281	NAT SCH LUNCH ACT	129,738.20	86,663.00	.00	40,922.80	19,730.38	155,748.02
2293	SEC VOC EDUC CENTER	49,477.03	.00	.00	.00	.00	49,477.03
2392	GEN FACILITIES	75,768.00	.00	.00	.00	.00	75,768.00
2393	GROWTH FAC FUNDING	29,985.00	.00	.00	.00	.00	29,985.00
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	4,398,010.96	2,853,641.02	.00	666,291.46	488,759.21	6,096,601.31
3000	TAX FREE CONSTR BOND	.00	.00	.00	.00	.00	.00
3001	QUALITY SCHOOL CONST	227,350.72	.00	.00	.00	.00	227,350.72
3002	LOCAL PROJECTS	-4,402.56	25,000.00	22,884.85	.00	8,059.28	35,423.01
3404	BLDG FAC PARTNERSHIP	523,476.58	.00	.00	.00	539,528.60	-16,052.02
TOTAL	TAX FREE CONSTR BOND	746,424.74	25,000.00	22,884.85	.00	547,587.88	246,721.71
4000	DEBT SERVICE FUND	-269,494.39	.00	.00	.00	.00	-269,494.39
4001	QSCB PRINCIPAL	.00	.00	.00	.00	.00	.00
4002	QSCB REBATE	61,149.47	.00	.00	.00	.00	61,149.47
TOTAL	DEBT SERVICE FUND	-208,344.92	.00	.00	.00	.00	-208,344.92

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6501	TITLE I	-33,529.65	35,373.90	.00	.00	37,257.83	-35,413.58
6505	TITLE 1 PART A SCH00	.00	.00	.00	.00	.00	.00
6570	CARL PERKINS VOC ED	-26,888.01	.00	.00	.00	.00	-26,888.01
6578	CAREER ED/IMPROV ACT	1,025.00	.00	.00	.00	.00	1,025.00
6702	TITLE VI-B PASS-THRO	-34,909.52	38,802.67	.00	.00	24,372.90	-20,479.75
6750	MEDICARE	29,090.10	1,690.00	.00	.00	15,247.04	15,533.06
6752	ARMAC (MEDICAID CLAI	22,706.79	1,287.17	.00	.00	9,561.06	14,432.90
6756	TITLE II - A (TEA QU	-7,418.81	7,418.81	.00	.00	7,437.06	-7,437.06
6761	TITLE III ENG LANG	-2,333.39	2,333.39	.00	.00	2,194.77	-2,194.77
6784	TITLE VI, PART A	-5,626.25	9,234.91	.00	.00	4,080.81	-472.15
TOTAL	FEDERAL GRANTS FUND	-57,883.74	96,140.85	.00	.00	100,151.47	-61,894.36
8000	FOOD SERVICE FUND	-41,510.74	122,071.24	.00	.00	130,167.39	-49,606.89
TOTAL	FOOD SERVICE FUND	-41,510.74	122,071.24	.00	.00	130,167.39	-49,606.89
TOTAL		4,836,696.30	3,096,853.11	689,176.31	666,291.46	1,932,957.41	6,023,476.85