

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/21/2018
 TIME: 14:19:32

NASHVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 18

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[1234568]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	1,528,383.71	.00	1,528,383.71	.00
1001	OTHER GEN OPER FUND	.00	.00	.00	.00	.00	.00
1217	STUDENT GROWTH	.00	.00	26,374.97	.00	26,374.97	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1229	NBPTS	.00	.00	.00	.00	.00	.00
1240	SP ED SUPV GRANT	.00	.00	6,424.62	.00	6,424.62	.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	11,325.00	.00	11,325.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	23,899.97	.00	23,899.97	.00
1276	ELL	.00	.00	13,309.03	.00	13,309.03	.00
1281	NAT SCHOOL LUNCH ACT	.00	.00	117,658.30	.00	117,658.30	.00
TOTAL	TEACHER SALARY FUND	.00	.00	1,727,375.60	.00	1,727,375.60	.00
2000	OPERATING FUND	-10,097,731.21	.00	.00	1,528,383.71	684,859.53	-12,310,974.45
2001	OTHER GEN OPER FUND	15,289,202.33	1,161,075.48	.37	.00	1,602.04	16,448,676.14
2004	INVESTOR EDUC GRANT	93.40	.00	.00	.00	.00	93.40
2005	HUMANITIES GRANT	.00	.00	.00	.00	.00	.00
2006	COMMUNITY FIRST WELL	.00	.00	.00	.00	.00	.00
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	215.10	.00	.00	.00	.00	215.10
2217	STUDENT GROWTH	10,682.08	.00	.00	26,374.97	6,509.54	-22,202.43
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROF DEVELOPMENT FUN	18,350.05	.00	.00	.00	-2,261.56	20,611.61
2232	HIGH GAINS RATING	39,520.98	.00	.00	.00	.00	39,520.98
2240	SP ED EXTENDED YEAR	8,109.86	.00	.00	6,424.62	1,676.42	8.82
2244	EXTENDED YEAR	28,938.31	.00	.00	.00	.00	28,938.31
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	-46,657.41	.00	.00	11,325.00	2,915.19	-60,897.60
2271	ADV-PLACEMENT EXAM S	244.04	.00	.00	.00	.00	244.04
2275	ALT LEARNING PROGRAM	15,518.99	20,597.00	.00	23,899.97	6,036.84	6,179.18
2276	LIMITED ENGLISH PROF	64,938.56	.00	.00	13,309.03	8,678.22	42,951.31
2281	NAT SCH LUNCH ACT	336,985.30	131,466.00	.00	117,658.30	266,118.64	84,674.36
2282	NSL MATCHING GRANT	20,211.07	.00	.00	.00	.00	20,211.07
2293	SEC VOC EDUC CENTER	-5,772.29	.00	.00	.00	.00	-5,772.29
2340	KEYSTONE GRANT	41,381.40	.00	.00	.00	.00	41,381.40
2392	GEN FACILITIES	18,345.46	.00	.00	.00	.00	18,345.46
2393	GROWTH FAC FUNDING	16,899.17	.00	.00	.00	.00	16,899.17
2901	JOINT USE AGREEMENT	.00	30,500.00	.00	.00	.00	30,500.00
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
2952	AR LEADERSHIP AVADEM	.37	.00	.00	.37	.00	.00
TOTAL	OPERATING FUND	5,760,551.86	1,343,638.48	.37	1,727,375.97	976,134.86	4,400,679.88
3000	TAX FREE CONSTR BOND	.00	.00	.00	.00	.00	.00
3001	QUALITY SCHOOL CONST	409,158.97	.00	.00	.00	.00	409,158.97
3002	LOCAL PROJECTS	1,379,755.63	.00	.00	.00	13,940.00	1,365,815.63
3404	BLDG FAC PARTNERSHIP	45,047.65	.00	.00	.00	.00	45,047.65
TOTAL	TAX FREE CONSTR BOND	1,833,962.25	.00	.00	.00	13,940.00	1,820,022.25

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	2,676.64	.00	.00	.00	.00	2,676.64
4001	QSCB PRINCIPAL	.00	.00	.00	.00	.00	.00
4002	QSCB REBATE	79,894.39	.00	.00	.00	.00	79,894.39
TOTAL	DEBT SERVICE FUND	82,571.03	.00	.00	.00	.00	82,571.03
6501	TITLE I	-28,836.20	36,256.74	.00	.00	270,262.38	-262,841.84
6502	TITLE 1 MIGRANT ED	2,385.32	4,482.32	.00	.00	6,824.90	42.74
6505	TITLE 1 PART A SCHOO	.00	.00	.00	.00	.00	.00
6570	CARL PERKINS VOC ED	-21,062.04	.00	.00	.00	2,217.03	-23,279.07
6578	CAREER ED/IMPROV ACT	1,025.00	.00	.00	.00	.00	1,025.00
6702	TITLE VI-B PASS-THRO	-22,826.87	28,155.95	.00	.00	76,163.42	-70,834.34
6750	MEDICARE	-12,914.94	3,138.40	.00	.00	-12,999.38	3,222.84
6752	ARMAC (MEDICAID CLAI	-15,379.05	.00	.00	.00	-15,500.00	120.95
6756	TITLE II - A (TEA QU	-5,398.27	5,398.27	.00	.00	16,193.35	-16,193.35
6761	TITLE III ENG LANG	706.81	.00	.00	.00	.00	706.81
6784	TITLE V, PART A RLIS	-4,950.05	9,911.30	.00	.00	27,582.04	-22,620.79
6786	TITLE IV	10,963.00	.00	.00	.00	11,052.98	-89.98
TOTAL	FEDERAL GRANTS FUND	-96,287.29	87,342.98	.00	.00	381,796.72	-390,741.03
8000	FOOD SERVICE FUND	-97,382.79	240,209.17	.00	.00	179,777.40	-36,951.02
TOTAL	FOOD SERVICE FUND	-97,382.79	240,209.17	.00	.00	179,777.40	-36,951.02
TOTAL		7,483,415.06	1,671,190.63	1,727,375.97	1,727,375.97	3,279,024.58	5,875,581.11