

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/20/2016
 TIME: 10:33:25

NASHVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 17

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[234568]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2000	OPERATING FUND	-541,146.41	.00	.00	222,369.38	337,188.11	-1,100,703.90
2001	OTHER GEN OPER FUND	3,757,370.48	950,932.86	.00	.00	.00	4,708,303.34
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	3,722.59	.00	.00	.00	1,182.08	2,540.51
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	.00	189,784.00	.00	.00	.00	189,784.00
2218	DECLINING ENROLLMENT	180,791.00	-137,606.00	.00	.00	.00	43,185.00
2223	PROF DEVELOPMENT FUN	-4,608.84	335.25	.00	.00	15,766.47	-20,040.06
2232	HIGH GAINS RATING	1,408.50	.00	.00	.00	.00	1,408.50
2240	SP ED EXTENDED YEAR	.00	.00	.00	.00	.00	.00
2244	EXTENDED YEAR	19,300.31	4,144.00	.00	.00	.00	23,444.31
2246	PATHWISE MENTORING G	-2,400.00	2,400.00	.00	.00	.00	.00
2250	NON-DISABLED RESIDEN	330.00	.00	.00	.00	.00	330.00
2265	SPED CATASTROPHIC OC	1.35	.00	.00	.00	.00	1.35
2271	ADV-PLACEMENT EXAM S	44.04	.00	.00	.00	.00	44.04
2275	ALT LEARNING PROGRAM	.00	.00	.00	.00	1,503.31	-1,503.31
2276	LIMITED ENGLISH PROF	23,590.54	.00	.00	.00	.00	23,590.54
2281	NAT SCH LUNCH ACT	36,533.97	109,819.00	.00	3,522.53	25,900.46	116,929.98
2293	SEC VOC EDUC CENTER	52,185.42	11,645.89	.00	.00	.00	63,831.31
2340	KEYSTONE GRANT	.00	.00	.00	.00	.00	.00
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
2952	AR LEADERSHIP AVADEM	9,219.00	.00	.00	.00	9,218.63	.37
TOTAL	OPERATING FUND	3,643,149.75	1,131,455.00	.00	225,891.91	390,759.06	4,157,953.78
3000	TAX FREE CONSTR BOND	.00	.00	.00	.00	.00	.00
3001	QUALITY SCHOOL CONST	281,008.11	.00	.00	.00	.00	281,008.11
3002	LOCAL PROJECTS	228,950.12	10,000.00	45,252.38	.00	260,069.40	24,133.10
3404	BLDG FAC PARTNERSHIP	233,222.19	.00	.00	.00	.00	233,222.19
TOTAL	TAX FREE CONSTR BOND	743,180.42	10,000.00	45,252.38	.00	260,069.40	538,363.40
4000	DEBT SERVICE FUND	2,776.64	.00	.00	.00	.00	2,776.64
4001	QSCB PRINCIPAL	.00	.00	.00	.00	.00	.00
4002	QSCB REBATE	81,810.49	.00	.00	.00	.00	81,810.49
TOTAL	DEBT SERVICE FUND	84,587.13	.00	.00	.00	.00	84,587.13
6501	TITLE I	-99,941.05	.00	.00	.00	41,013.58	-140,954.63
6505	TITLE 1 PART A SCHOO	.00	.00	.00	.00	.00	.00
6570	CARL PERKINS VOC ED	542.95	.00	.00	.00	198.66	344.29
6578	CAREER ED/IMPROV ACT	1,025.00	.00	.00	.00	.00	1,025.00
6702	TITLE VI-B PASS-THRO	-121,073.12	.00	.00	.00	41,534.88	-162,608.00
6750	MEDICARE	2,160.29	.00	.00	.00	5,003.30	-2,843.01
6752	ARMAC (MEDICAID CLAI	17,240.92	.00	.00	.00	805.42	16,435.50
6756	TITLE II - A (TEA QU	-22,396.22	.00	.00	.00	.00	-22,396.22
6761	TITLE III ENG LANG	-6,388.64	.00	.00	.00	.00	-6,388.64
6784	TITLE VI, PART A	50.00	.00	.00	.00	868.16	-818.16
TOTAL	FEDERAL GRANTS FUND	-228,779.87	.00	.00	.00	89,424.00	-318,203.87

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/20/2016
TIME: 10:33:25

NASHVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 17

PAGE NUMBER: 2
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[234568]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	-16,436.24	10,082.84	.00	.00	4,779.77	-11,133.17
TOTAL	FOOD SERVICE FUND	-16,436.24	10,082.84	.00	.00	4,779.77	-11,133.17
TOTAL		4,225,701.19	1,151,537.84	45,252.38	225,891.91	745,032.23	4,451,567.27