

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/24/2018
 TIME: 15:06:11

NASHVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 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	596,668.79	.00	596,668.79	.00
1001	OTHER GEN OPER FUND	.00	.00	.00	.00	.00	.00
1217	STUDENT GROWTH	.00	.00	8,791.67	.00	8,791.67	.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	.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	3,775.00	.00	3,775.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	7,426.67	.00	7,426.67	.00
1276	ELL	.00	.00	4,436.33	.00	4,436.33	.00
1281	NAT SCHOOL LUNCH ACT	.00	.00	43,343.59	.00	43,343.59	.00
TOTAL	TEACHER SALARY FUND	.00	.00	664,442.05	.00	664,442.05	.00
2000	OPERATING FUND	-1,968,754.51	.00	.00	596,668.79	518,882.30	-3,084,305.60
2001	OTHER GEN OPER FUND	7,154,563.19	1,209,698.08	4,689.81	1,600,000.00	.00	6,768,951.08
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	6,289.23	.00	.00	.00	1,968.65	4,320.58
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	95,003.23	.00	.00	8,791.67	2,200.51	84,011.05
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROF DEVELOPMENT FUN	36,381.30	.00	.00	.00	2,402.99	33,978.31
2232	HIGH GAINS RATING	1,408.50	.00	.00	.00	.00	1,408.50
2240	SP ED EXTENDED YEAR	.22	.00	.00	.00	.00	.22
2244	EXTENDED YEAR	25,238.31	3,700.00	.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	-4,745.93	.00	.00	3,775.00	971.35	-9,492.28
2271	ADV-PLACEMENT EXAM S	144.04	.00	.00	.00	.00	144.04
2275	ALT LEARNING PROGRAM	-2,419.96	82,386.00	8,000.00	7,426.67	2,161.05	78,378.32
2276	LIMITED ENGLISH PROF	21,935.54	.00	2,000.00	4,436.33	3,011.94	16,487.27
2281	NAT SCH LUNCH ACT	164,651.79	131,471.00	.00	53,343.59	63,389.05	179,390.15
2282	NSL MATCHING GRANT	.00	20,211.07	.00	.00	.00	20,211.07
2293	SEC VOC EDUC CENTER	45,956.48	17,604.28	.00	.00	.00	63,560.76
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
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
2952	AR LEADERSHIP AVADEM	.37	.00	.00	.00	.00	.37
TOTAL	OPERATING FUND	5,653,662.63	1,465,070.43	14,689.81	2,274,442.05	594,987.84	4,263,992.98
3000	TAX FREE CONSTR BOND	.00	.00	.00	.00	.00	.00
3001	QUALITY SCHOOL CONST	350,720.97	.00	.00	.00	.00	350,720.97
3002	LOCAL PROJECTS	30,107.44	.00	1,600,000.00	.00	.00	1,630,107.44
3404	BLDG FAC PARTNERSHIP	45,398.99	.00	.00	.00	.00	45,398.99
TOTAL	TAX FREE CONSTR BOND	426,227.40	.00	1,600,000.00	.00	.00	2,026,227.40

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	-156,113.99	.00	.00	.00	.00	-156,113.99
4001	QSCB PRINCIPAL	.00	.00	.00	.00	.00	.00
4002	QSCB REBATE	80,194.39	.00	.00	.00	.00	80,194.39
TOTAL	DEBT SERVICE FUND	-75,919.60	.00	.00	.00	.00	-75,919.60
6501	TITLE I	-28,339.01	28,450.99	.00	.00	27,729.53	-27,617.55
6505	TITLE 1 PART A SCHOO	.00	.00	.00	.00	.00	.00
6570	CARL PERKINS VOC ED	-3,930.71	.00	.00	.00	2,200.07	-6,130.78
6578	CAREER ED/IMPROV ACT	1,025.00	.00	.00	.00	.00	1,025.00
6702	TITLE VI-B PASS-THRO	-31,678.78	34,198.34	.00	.00	32,454.71	-29,935.15
6750	MEDICARE	5,367.38	7,853.01	.00	.00	8,979.22	4,241.17
6752	ARMAC (MEDICAID CLAI	25,855.46	.00	.00	.00	7,940.31	17,915.15
6756	TITLE II - A (TEA QU	-7,657.30	.00	10,963.00	.00	7,703.68	-4,397.98
6761	TITLE III ENG LANG	-2,148.40	2,148.40	.00	.00	-2,045.90	2,045.90
6784	TITLE V, PART A RLIS	-301.39	1,324.28	.00	.00	1,422.89	-400.00
6786	TITLE IV	.00	.00	.00	10,963.00	.00	-10,963.00
TOTAL	FEDERAL GRANTS FUND	-41,807.75	73,975.02	10,963.00	10,963.00	86,384.51	-54,217.24
8000	FOOD SERVICE FUND	79,963.93	123,656.16	.00	.00	189,515.38	14,104.71
TOTAL	FOOD SERVICE FUND	79,963.93	123,656.16	.00	.00	189,515.38	14,104.71
TOTAL		6,042,126.61	1,662,701.61	2,290,094.86	2,285,405.05	1,535,329.78	6,174,188.25