

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 05/19/2016  
 TIME: 12:50:04

NASHVILLE SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 10 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          | 584,838.31  | .00          | 584,838.31   | .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          | 6,706.67    | .00          | 6,706.67     | .00           |
| 1275    | ALTERNATIVE LEARNING | .00           | .00          | 7,633.33    | .00          | 7,633.33     | .00           |
| 1276    | ELL                  | .00           | .00          | 3,999.83    | .00          | 3,999.83     | .00           |
| 1281    | NAT SCHOOL LUNCH ACT | .00           | .00          | 40,206.95   | .00          | 40,206.95    | .00           |
| TOTAL   | TEACHER SALARY FUND  | .00           | .00          | 644,550.17  | .00          | 644,550.17   | .00           |
| 2000    | OPERATING FUND       | -7,877,989.12 | .00          | .00         | 584,838.31   | 569,975.83   | -9,032,803.26 |
| 2001    | OTHER GEN OPER FUND  | 13,456,264.53 | 1,078,629.12 | .00         | 773,279.78   | .00          | 13,761,613.87 |
| 2004    | INVESTOR EDUC GRANT  | 93.40         | .00          | .00         | .00          | .00          | 93.40         |
| 2005    | HUMANITIES GRANT     | 177.26        | .00          | .00         | .00          | 177.26       | .00           |
| 2006    | COMMUNITY FIRST WELL | 10,000.00     | .00          | .00         | .00          | 1,146.71     | 8,853.29      |
| 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           | .00          | .00         | .00          | .00          | .00           |
| 2218    | DECLINING ENROLLMENT | 180,791.00    | .00          | .00         | .00          | .00          | 180,791.00    |
| 2223    | PROF DEVELOPMENT FUN | 17,918.24     | .00          | .00         | 1,165.08     | 2,732.36     | 14,020.80     |
| 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 | -88,341.40    | .00          | .00         | 6,706.67     | 5,186.15     | -100,234.22   |
| 2271    | ADV-PLACEMENT EXAM S | 44.04         | .00          | .00         | .00          | .00          | 44.04         |
| 2275    | ALT LEARNING PROGRAM | 26,659.43     | .00          | .00         | 7,633.33     | 2,878.63     | 16,147.47     |
| 2276    | LIMITED ENGLISH PROF | 57,660.56     | .00          | .00         | 3,999.83     | 2,626.39     | 51,034.34     |
| 2281    | NAT SCH LUNCH ACT    | 232,914.22    | 86,664.00    | .00         | 40,206.95    | 26,412.61    | 252,958.66    |
| 2293    | SEC VOC EDUC CENTER  | 40,539.53     | 11,645.89    | .00         | .00          | .00          | 52,185.42     |
| 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       | 6,184,495.08  | 1,176,939.01 | .00         | 1,417,829.95 | 611,135.94   | 5,332,468.20  |
| 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       | -28,023.58    | .00          | .00         | .00          | .00          | -28,023.58    |
| 3404    | BLDG FAC PARTNERSHIP | -590,730.62   | 1,045,688.44 | .00         | .00          | 5,403.38     | 449,554.44    |
| TOTAL   | TAX FREE CONSTR BOND | -337,746.09   | 1,045,688.44 | .00         | .00          | 5,403.38     | 702,538.97    |
| 4000    | DEBT SERVICE FUND    | -773,279.78   | .00          | 773,279.78  | .00          | .00          | .00           |
| 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    | -712,130.31   | .00          | 773,279.78  | .00          | .00          | 61,149.47     |

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|---------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 6501    | TITLE I              | .00          | 35,457.37    | .00          | .00          | 36,554.19    | -1,096.82    |
| 6505    | TITLE 1 PART A SCH00 | .00          | .00          | .00          | .00          | .00          | .00          |
| 6570    | CARL PERKINS VOC ED  | -26,888.01   | .00          | .00          | .00          | 556.20       | -27,444.21   |
| 6578    | CAREER ED/IMPROV ACT | 1,025.00     | .00          | .00          | .00          | .00          | 1,025.00     |
| 6702    | TITLE VI-B PASS-THRO | -10,761.98   | 34,523.19    | .00          | .00          | 24,535.52    | -774.31      |
| 6750    | MEDICARE             | -8,627.66    | 5,901.55     | .00          | .00          | 20,814.46    | -23,540.57   |
| 6752    | ARMAC (MEDICAID CLAI | -7,700.20    | .00          | .00          | .00          | 9,993.45     | -17,693.65   |
| 6756    | TITLE II - A (TEA QU | .00          | 7,366.82     | .00          | .00          | 7,366.82     | .00          |
| 6761    | TITLE III ENG LANG   | .00          | 2,194.77     | .00          | .00          | 2,194.77     | .00          |
| 6784    | TITLE VI, PART A     | -1,400.37    | 1,400.37     | .00          | .00          | 983.94       | -983.94      |
| TOTAL   | FEDERAL GRANTS FUND  | -54,353.22   | 86,844.07    | .00          | .00          | 102,999.35   | -70,508.50   |
| 8000    | FOOD SERVICE FUND    | -12,322.56   | 113,307.20   | .00          | .00          | 101,687.36   | -702.72      |
| TOTAL   | FOOD SERVICE FUND    | -12,322.56   | 113,307.20   | .00          | .00          | 101,687.36   | -702.72      |
| TOTAL   |                      | 5,067,942.90 | 2,422,778.72 | 1,417,829.95 | 1,417,829.95 | 1,465,776.20 | 6,024,945.42 |