

NASHVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 5 OF 14

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	616,427.71	.00	616,427.71	.00
1001	OTHER GEN OPER FUND	.00	.00	.00	.00	.00	.00
1217	STUDENT GROWTH	.00	.00	3,928.33	.00	3,928.33	.00
1223	PROFESSIONAL DEVELOP	.00	.00	2,294.50	.00	2,294.50	.00
1229	NBPTS	.00	.00	.00	.00	.00	.00
1240	SP ED SUPV GRANT	.00	.00	.00	.00	.00	.00
1246	MENTOR PROGRAM	.00	.00	.00	.00	.00	.00
1265	CATASTROPHIC SP ED	.00	.00	3,453.33	.00	3,453.33	.00
1275	ALTERNATIVE LEARNING	.00	.00	7,550.00	.00	7,550.00	.00
1276	ELL	.00	.00	1,130.00	.00	1,130.00	.00
1281	NAT SCHOOL LUNCH ACT	.00	.00	34,967.52	.00	34,967.52	.00
TOTAL	TEACHER SALARY FUND	.00	.00	669,751.39	.00	669,751.39	.00
2000	OPERATING FUND	-3,241,412.08	.00	.00	616,427.71	315,772.92	-4,173,612.71
2001	OTHER GEN OPER FUND	6,781,197.78	2,857,534.88	.00	.00	.00	9,638,732.66
2004	INVESTOR EDUC GRANT	93.40	.00	.00	.00	.00	93.40
2005	GRANT-DALE ECONOMICS	.00	.00	.00	.00	.00	.00
2008	STUART SCI #NA HSU-1	.00	.00	.00	.00	.00	.00
2009	LIVING SCIENCE-ELEM	.00	.00	.00	.00	.00	.00
2010	STEM GRANT - L ANDER	.00	.00	.00	.00	.00	.00
2011	SMOKING CESSATION (S	.00	.00	.00	.00	.00	.00
2015	GAME & FISH FINES	2,195.58	.00	.00	.00	.00	2,195.58
2017	PRI MATH PROGRAM	.00	.00	.00	.00	.00	.00
2018	BEEF GRANT ELLIOTT	131.43	.00	.00	.00	.00	131.43
2019	SCIENCE GRANT-L ANDE	.00	.00	.00	.00	.00	.00
2020	MOORE - SCIENCE GRAN	.00	.00	.00	.00	.00	.00
2021	SPACE GRANT - HENDRI	.00	.00	.00	.00	.00	.00
2025	BEEF GRANT - WAKLEY	15.10	.00	.00	.00	.00	15.10
2026	HENDRIX GRANT 026	.00	.00	.00	.00	.00	.00
2027	EAST UPGRADE GRANT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	4,354.67	.00	.00	3,928.33	849.78	-423.44
2223	PROF DEVELOPMENT FUN	66,574.02	.00	.00	2,294.50	2,088.56	62,190.96
2229	NBPTS GRANT STRAWN	.00	.00	.00	.00	.00	.00
2232	HIGH GAINS RATING	828.63	.00	.00	.00	.00	828.63
2240	SP ED EXTENDED YEAR	4.04	.00	.00	.00	.00	4.04
2244	EXTENDED YEAR	21,946.50	.00	.00	.00	.00	21,946.50
2246	PATHWISE MENTORING G	.00	2,800.00	.00	.00	.00	2,800.00
2250	NON-DISABLED RESIDEN	330.00	.00	.00	.00	.00	330.00
2255	HAND CHILDREN RESIDE	.00	.00	.00	.00	.00	.00
2265	SPED CATASTROPHIC OC	-8,456.51	.00	.00	3,453.33	800.53	-12,710.37
2271	ADV-PLACEMENT EXAM S	82,825.00	.00	.00	.00	.00	825.00
2275	ALT LEARNING PROGRAM	82,315.97	.00	.00	7,550.00	3,565.83	71,200.14
2276	LIMITED ENGLISH PROF	6,887.39	.00	.00	1,130.00	7,252.82	-1,495.43
2281	NAT SCH LUNCH ACT	65,547.48	.00	.00	34,967.52	12,919.63	78,666.33
2293	SEC VOC EDUC CENTER	40,810.11	.00	.00	.00	.00	40,810.11
2340	KEYSTONE GRANT	.00	.00	.00	.00	.00	.00
2392	GEN FACILITIES	68,552.00	.00	.00	.00	.00	68,552.00
2393	GROWTH FAC FUNDING	29,985.00	.00	.00	.00	.00	29,985.00
2394	DEBT SERVICE SUPPLEM	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	3,922,725.51	2,921,340.88	.00	669,751.39	343,250.07	5,831,064.93

NASHVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 5 OF 14

DATE: 12/12/2013
TIME: 11:11:25

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3000	TAX FREE CONSTR BOND	1,023,130.70	755.10	.00	.00	751,548.50	272,337.30
3001	QUALITY SCHOOL CONST	116,876.00	.00	.00	.00	.00	116,876.00
3002	LOCAL PROJECTS	-106,901.09	.00	.00	.00	-2,500.00	-104,401.09
3404	BLDG FAC PARTNERSHIP	2,859,235.61	7,307.55	.00	.00	82,028.43	2,784,514.73
TOTAL	TAX FREE CONSTR BOND	3,892,341.22	8,062.65	.00	.00	831,076.93	3,069,326.94
4000	DEBT SERVICE FUND	-19,017.01	.00	.00	.00	.00	-19,017.01
4001	QSCB PRINCIPAL	.00	.00	.00	.00	.00	.00
4002	QSCB REBATE	20,390.48	.00	.00	.00	.00	20,390.48
TOTAL	DEBT SERVICE FUND	1,373.47	.00	.00	.00	.00	1,373.47
6501	TITLE I	-35,340.57	72,147.94	.00	.00	37,263.38	-456.01
6505	TITLE 1 PART A SCH00	.00	.00	.00	.00	.00	.00
6511	ESEA STABIL ARRA #84	.00	.00	.00	.00	.00	.00
6516	TITLE 1 A - ARRA #84	.00	.00	.00	.00	.00	.00
6519	JOB FUNDS	.00	.00	.00	.00	.00	.00
6523	READING FIRST	.00	.00	.00	.00	.00	.00
6570	CARL PERKINS VOC ED	-13,944.61	.00	.00	.00	1,064.96	-15,009.57
6578	CAREER ED/IMPROV ACT	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B PASS-THRO	-67,795.91	67,985.91	.00	.00	26,536.11	-26,346.11
6721	IDEA - ARRA CFDA # 8	.00	.00	.00	.00	.00	.00
6750	MEDICARE	12,301.19	.00	.00	.00	.00	12,301.19
6752	ARMAC (MEDICAID CLAI	52,586.29	.00	.00	.00	3,142.71	49,443.58
6756	TITLE II - A (TEA QU	-7,653.47	15,349.53	.00	.00	7,696.06	.00
6761	TITLE III ENG LANG	1,565.70	.00	.00	.00	918.46	647.24
6781	TITLE IV - (DRUG FRE	.00	.00	.00	.00	.00	.00
6784	TITLE VI, PART A	-1,525.00	4,063.51	.00	.00	2,928.51	-390.00
TOTAL	FEDERAL GRANTS FUND	-59,806.38	159,546.89	.00	.00	79,550.19	20,190.32
8000	FOOD SERVICE FUND	-26,929.42	43,153.04	.00	.00	130,082.16	-113,858.54
TOTAL	FOOD SERVICE FUND	-26,929.42	43,153.04	.00	.00	130,082.16	-113,858.54
TOTAL		7,729,704.40	3,132,103.46	669,751.39	669,751.39	2,053,710.74	8,808,097.12