

NASHVILLE SCHOOL DISTRICT
STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 6 OF 11

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	571,112.50	.00	571,112.50	.00
1001	OTHER GEN OPER FUND	.00	.00	.00	.00	.00	.00
1217	STUDENT GROWTH	.00	.00	8,437.94	.00	8,437.94	.00
1223	PROFESSIONAL DEVELOPMENT	.00	.00	4,200.00	.00	4,200.00	.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	1,800.00	.00	1,800.00	.00
1265	CATASTROPHIC SP ED	.00	.00	3,360.00	.00	3,360.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	7,736.31	.00	7,736.31	.00
1276	ELL	.00	.00	.00	.00	.00	.00
1281	NAT SCHOOL LUNCH ACT	.00	.00	28,267.31	.00	28,267.31	.00
TOTAL	TEACHER SALARY FUND	.00	.00	624,914.06	.00	624,914.06	.00
2000	OPERATING FUND	4,958,983.34	868,478.47	.00	571,112.50	338,852.89	4,917,496.42
2001	OTHER GEN OPER FUND	115,427.45	9,685.84	.00	.00	3,438.99	121,674.30
2004	INVESTOR EDUC GRANT - FH	1,204.00	.00	.00	.00	.00	1,204.00
2005	GRANT-DALE ECONOMICS	.00	.00	.00	.00	.00	.00
2008	STUART SCI #NA HSU-16	.00	.00	.00	.00	.00	.00
2009	LIVING SCIENCE-ELEM	.00	.00	.00	.00	.00	.00
2010	STEM GRANT - L ANDERSON	25.04	.00	.00	.00	.00	25.04
2011	SMOKING CESSATION (STINSO	.00	.00	.00	.00	.00	.00
2015	GAME & FISH FINES	2,049.93	.00	.00	.00	231.12	1,818.81
2017	PRI MATH PROGRAM	32.27	.00	.00	.00	.00	32.27
2018	BEEF GRANT ELLIOTT	34.74	.00	.00	.00	.00	34.74
2019	SCIENCE GRANT-L ANDERSON	11.69	.00	.00	.00	.00	11.69
2020	MOORE - SCIENCE GRANT	9.23	.00	.00	.00	.00	9.23
2021	SPACE GRANT - HENDRIX	500.00	.00	.00	.00	.00	500.00
2025	BEEF GRANT - STINSON	.00	.00	.00	.00	.00	.00
2026	HENDRIX GRANT 026	444.28	.00	.00	.00	.00	444.28
2027	EAST UPGRADE GRANT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	111,393.89	.00	.00	8,437.94	1,938.26	101,017.69
2223	PROF DEVELOPMENT FUND	64,194.21	.00	.00	4,200.00	1,536.86	58,457.35
2229	NBPTS GRANT STRAWN	1,375.00	.00	.00	.00	.00	1,375.00
2232	HIGH GAINS RATING	828.63	.00	.00	.00	.00	828.63
2240	SP ED EXTENDED YEAR	26,006.73	.00	.00	.00	.00	26,006.73
2244	EXTENDED YEAR	11,801.50	.00	.00	.00	.00	11,801.50
2246	PATHWISE MENTORING GRANT	2,836.60	963.40	.00	1,800.00	382.92	1,617.08
2250	NON-DISABLED RESIDENTIAL	330.00	.00	.00	.00	.00	330.00
2255	HAND CHILDREN RESIDENTIAL	.00	.00	.00	.00	.00	.00
2265	SPED CATASTROPHIC OCCURRE	-25,929.67	.00	.00	3,360.00	3,715.77	-33,005.44
2271	ADV-PLACEMENT EXAM SCORE	325.00	.00	.00	.00	.00	325.00
2275	ALT LEARNING PROGRAM	28,946.82	.00	.00	7,736.31	3,827.25	17,383.26
2276	LIMITED ENGLISH PROFICIEN	-1,951.63	64,460.00	.00	.00	6,787.79	55,720.58
2281	NAT SCH LUNCH ACT	81,478.60	55,958.00	.00	28,267.31	17,449.53	91,719.76
2293	SEC VOC EDUC CENTER	67,704.57	.00	.00	.00	.00	67,704.57
2392	GEN FACILITIES	30,668.00	.00	.00	.00	.00	30,668.00
2393	GROWTH FAC FUNDING	29,985.00	.00	.00	.00	.00	29,985.00
2394	DEBT SERVICE SUPPLEMENT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	5,508,715.22	999,545.71	.00	624,914.06	378,161.38	5,505,185.49

NASHVILLE SCHOOL DISTRICT
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FOR PERIOD 6 OF 11

DATE: 09/08/2011
TIME: 11:27:59

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	.00	.00	.00	.00	.00	.00
3001	QUALITY SCHOOL CONST BOND	.00	.00	.00	.00	.00	.00
3002	LOCAL PROJECTS	.00	.00	.00	.00	.00	.00
3404	BLDG FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	TAX FREE CONSTR BOND	.00	.00	.00	.00	.00	.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4001	OSCB PRINCIPAL	.00	.00	.00	.00	.00	.00
4002	OSCB REBATE	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6475	FED LOW INCOME HOUSING	.00	.00	.00	.00	.00	.00
6501	TITLE I	-31,001.53	.00	.00	.00	66,761.80	-97,763.33
6505	TITLE 1 PART A SCHOOL IMP	.00	.00	.00	.00	.00	.00
6511	ESEA STABIL ARRA #84.394	-8,766.88	126,032.00	.00	.00	119,186.73	-1,921.61
6516	TITLE 1 A - ARRA #84.389	-11,736.30	23,319.00	.00	.00	11,582.16	.54
6517	ARRA TITLE I SCHOOL IMP	.00	.00	.00	.00	.00	.00
6519	JOB FUNDS	.00	.00	.00	.00	.00	.00
6520	TITLE V A INNOV PROGRAMS	.00	.00	.00	.00	.00	.00
6523	READING FIRST	.00	.00	.00	.00	.00	.00
6570	CARL PERKINS VOC ED	-6,463.89	.00	.00	.00	374.59	-6,838.48
6578	CAREER ED/IMPROV ACTIVITY	1.88	.00	.00	.00	769.41	-767.53
6595	TITLE IID EDUC TECHNOLOGY	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B PASS-THROUGH	-55,779.47	55,779.47	.00	.00	30,946.86	-30,946.86
6721	IDEA - ARRA CFDA # 84.391	-10,211.87	10,211.87	.00	.00	10,248.36	-10,248.36
6750	MEDICARE	-14,304.43	1,199.61	.00	.00	2,484.00	-15,588.82
6752	ARMAC (MEDICAID CLAIMING)	27,336.92	7,613.18	.00	.00	2,822.94	32,127.16
6756	TITLE II - A (TEA QUALITY	-10,420.43	10,421.00	.00	.00	10,287.53	-10,286.96
6761	TITLE III ENG LANG ACQUI	2,267.51	.00	.00	.00	2,303.82	-36.31
6781	TITLE IV - (DRUG FREE SCH	781.74	.00	.00	.00	.00	781.74
6784	TITLE VI, PART A	24,212.66	.00	.00	.00	78.23	24,134.43
TOTAL	FEDERAL GRANTS FUND	-94,084.09	234,576.13	.00	.00	257,846.43	-117,354.39
8000	FOOD SERVICE FUND	-60,947.05	104,876.60	.00	.00	42,641.62	1,287.93
TOTAL	FOOD SERVICE FUND	-60,947.05	104,876.60	.00	.00	42,641.62	1,287.93
TOTAL		5,353,684.08	1,338,998.44	624,914.06	624,914.06	1,303,563.49	5,389,119.03