

NASHVILLE SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 6 OF 12

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          | 585,164.85  | .00        | 585,164.85   | .00           |
| 1001    | OTHER GEN OPER FUND  | .00           | .00          | .00         | .00        | .00          | .00           |
| 1217    | STUDENT GROWTH       | .00           | .00          | 6,131.18    | .00        | 6,131.18     | .00           |
| 1223    | PROFESSIONAL DEVELOP | .00           | .00          | 4,275.00    | .00        | 4,275.00     | .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          | 5,200.00    | .00        | 5,200.00     | .00           |
| 1265    | CATASTROPHIC SP ED   | .00           | .00          | 3,420.00    | .00        | 3,420.00     | .00           |
| 1275    | ALTERNATIVE LEARNING | .00           | .00          | 8,077.13    | .00        | 8,077.13     | .00           |
| 1276    | ELL                  | .00           | .00          | .00         | .00        | .00          | .00           |
| 1281    | NAT SCHOOL LUNCH ACT | .00           | .00          | 31,551.88   | .00        | 31,551.88    | .00           |
| TOTAL   | TEACHER SALARY FUND  | .00           | .00          | 643,820.04  | .00        | 643,820.04   | .00           |
| 2000    | OPERATING FUND       | -4,048,100.68 | .00          | .00         | 585,164.85 | 277,286.81   | -4,910,552.34 |
| 2001    | OTHER GEN OPER FUND  | 9,298,673.53  | 926,547.04   | .00         | .00        | 3,359.47     | 10,221,861.10 |
| 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 | 25.04         | .00          | .00         | .00        | .00          | .00           |
| 2011    | SMOKING CESSATION (S | .00           | .00          | .00         | .00        | .00          | 25.04         |
| 2015    | GAME & FISH FINES    | 1,818.81      | .00          | .00         | .00        | .00          | .00           |
| 2017    | PRI MATH PROGRAM     | 32.27         | .00          | .00         | .00        | 39.50        | 1,818.81      |
| 2018    | BEEF GRANT ELLIOTT   | 209.21        | .00          | .00         | .00        | .00          | -7.23         |
| 2019    | SCIENCE GRANT-L ANDE | 11.69         | .00          | .00         | .00        | 110.18       | 99.03         |
| 2020    | MOORE - SCIENCE GRAN | 9.23          | .00          | .00         | .00        | .00          | 11.69         |
| 2021    | SPACE GRANT - HENDRI | 500.00        | .00          | .00         | .00        | .00          | 9.23          |
| 2025    | BEEF GRANT - STINSON | 100.00        | 100.00       | .00         | .00        | .00          | 500.00        |
| 2026    | HENDRIX GRANT 026    | 444.28        | .00          | .00         | .00        | .00          | 200.00        |
| 2027    | EAST UPGRADE GRANT   | .00           | .00          | .00         | .00        | .00          | 444.28        |
| 2217    | STUDENT GROWTH       | 38,830.58     | .00          | .00         | 6,131.18   | 1,375.06     | 31,324.34     |
| 2223    | PROF DEVELOPMENT FUN | 53,760.30     | .00          | .00         | 4,275.00   | 2,542.67     | 46,942.63     |
| 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  | 33,397.76     | .00          | .00         | .00        | .00          | 33,397.76     |
| 2244    | EXTENDED YEAR        | 16,564.50     | 10,000.00    | .00         | .00        | .00          | 16,564.50     |
| 2246    | PATHWISE MENTORING G | .00           | .00          | .00         | 5,200.00   | 1,125.80     | 3,674.20      |
| 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 | -25,871.95    | .00          | .00         | 3,420.00   | 3,115.18     | -32,407.13    |
| 2271    | ADV-PLACEMENT EXAM S | 475.00        | .00          | .00         | .00        | .00          | 475.00        |
| 2275    | ALT LEARNING PROGRAM | 82,474.02     | .00          | .00         | 8,077.13   | 3,507.52     | 70,889.37     |
| 2276    | LIMITED ENGLISH PROF | -1,106.04     | .00          | .00         | .00        | 5,461.81     | 65,790.15     |
| 2281    | NAT SCH LUNCH ACT    | 57,312.87     | 72,358.00    | .00         | 31,551.88  | 16,999.36    | 66,123.63     |
| 2293    | SEC VOC EDUC CENTER  | 74,394.13     | 57,362.00    | .00         | .00        | .00          | 74,394.13     |
| 2340    | KEYSTONE GRANT       | .00           | .00          | .00         | .00        | .00          | .00           |
| 2392    | GEN FACILITIES       | 46,904.00     | .00          | .00         | .00        | .00          | 46,904.00     |
| 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       | 5,662,095.58  | 1,066,367.04 | .00         | 643,820.04 | 314,923.36   | 5,769,719.22  |

NASHVILLE SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 6 OF 12

DATE: 08/27/2012  
TIME: 14:37:54

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 | 9,021,695.51  | 4,864.50     | .00         | .00        | .00          | 9,026,560.01  |
| 3001    | QUALITY SCHOOL CONST | 920,169.50    | 790.85       | .00         | .00        | .00          | 920,960.35    |
| 3002    | LOCAL PROJECTS       | .00           | .00          | .00         | .00        | .00          | .00           |
| 3404    | BLDG FAC PARTNERSHIP | .00           | .00          | .00         | .00        | .00          | .00           |
| TOTAL   | TAX FREE CONSTR BOND | 9,941,865.01  | 5,655.35     | .00         | .00        | .00          | 9,947,520.36  |
| 4000    | DEBT SERVICE FUND    | 5,595.49      | .00          | .00         | .00        | .00          | 5,595.49      |
| 4001    | QSCB PRINCIPAL       | -11,086.25    | .00          | .00         | .00        | .00          | -11,086.25    |
| 4002    | QSCB REBATE          | 10,986.25     | .00          | .00         | .00        | .00          | 10,986.25     |
| TOTAL   | DEBT SERVICE FUND    | 5,495.49      | .00          | .00         | .00        | .00          | 5,495.49      |
| 6475    | FED LOW INCOME HOUSI | .00           | .00          | .00         | .00        | .00          | .00           |
| 6501    | TITLE I              | -36,996.35    | .00          | .00         | .00        | 37,422.87    | -74,419.22    |
| 6505    | TITLE 1 PART A SCHOO | -2,635.00     | 11,980.00    | .00         | .00        | .00          | 9,345.00      |
| 6511    | ESEA STABIL ARRA #84 | -973.00       | 973.00       | .00         | .00        | .00          | .00           |
| 6516    | TITLE 1 A - ARRA #84 | .00           | .00          | .00         | .00        | .00          | .00           |
| 6517    | ARRA TITLE I SCHOOL  | .00           | .00          | .00         | .00        | .00          | .00           |
| 6519    | JOB FUNDS            | -5,352.24     | 5,352.24     | .00         | .00        | 5,170.13     | -5,170.13     |
| 6520    | TITLE V A INNOV PROG | .00           | .00          | .00         | .00        | .00          | .00           |
| 6523    | READING FIRST        | .00           | .00          | .00         | .00        | .00          | .00           |
| 6570    | CARL PERKINS VOC ED  | -3,291.57     | .00          | .00         | .00        | 2,854.10     | -6,145.67     |
| 6578    | CAREER ED/IMPROV ACT | -1,257.85     | .00          | .00         | .00        | .00          | -1,257.85     |
| 6595    | TITLE IID EDUC TECHN | .00           | .00          | .00         | .00        | .00          | .00           |
| 6702    | TITLE VI-B PASS-THRO | -32,903.07    | 32,903.07    | .00         | .00        | 28,135.64    | -28,135.64    |
| 6721    | IDEA - ARRA CFDA # 8 | .00           | .00          | .00         | .00        | .00          | .00           |
| 6750    | MEDICARE             | -11,870.27    | .00          | .00         | .00        | 2,154.45     | -14,024.72    |
| 6752    | ARMAC (MEDICAID CLAI | 44,743.75     | 12,661.87    | .00         | .00        | 2,534.25     | 54,871.37     |
| 6756    | TITLE II - A (TEA QU | -7,954.76     | 7,954.76     | .00         | .00        | 7,777.69     | -7,777.69     |
| 6761    | TITLE III ENG LANG   | -2,349.45     | 2,349.45     | .00         | .00        | 2,349.45     | -2,349.45     |
| 6781    | TITLE IV - (DRUG FRE | .00           | .00          | .00         | .00        | .00          | .00           |
| 6784    | TITLE VI, PART A     | -442.19       | 442.19       | .00         | .00        | 683.02       | -683.02       |
| TOTAL   | FEDERAL GRANTS FUND  | -61,281.40    | 74,616.58    | .00         | .00        | 89,081.60    | -75,746.42    |
| 8000    | FOOD SERVICE FUND    | -943.56       | 86,857.81    | .00         | .00        | 93,042.57    | -7,128.32     |
| TOTAL   | FOOD SERVICE FUND    | -943.56       | 86,857.81    | .00         | .00        | 93,042.57    | -7,128.32     |
| TOTAL   |                      | 15,547,231.12 | 1,233,496.78 | 643,820.04  | 643,820.04 | 1,140,867.57 | 15,639,860.33 |