

NASHVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 10 OF 12

DATE: 05/09/2012
TIME: 11:13:47

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	17,850.00	.00	575,482.01	.00	593,287.01	45.00
1001	OTHER GEN OPER FUND	.00	.00	.00	.00	.00	.00
1217	STUDENT GROWTH	.00	.00	3,941.67	.00	3,941.67	.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	.00	.00	.00	.00
1265	CATASTROPHIC SP ED	.00	.00	3,420.00	.00	3,420.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	8,058.38	.00	8,058.38	.00
1276	ELL	.00	.00	.00	.00	.00	.00
1281	NAT SCHOOL LUNCH ACT	.00	.00	32,568.17	.00	32,568.17	.00
TOTAL	TEACHER SALARY FUND	17,850.00	.00	627,745.23	.00	645,550.23	45.00
2000	OPERATING FUND	-7,842,143.72	.00	.00	383,030.57	339,936.34	-8,565,110.63
2001	OTHER GEN OPER FUND	13,005,386.04	1,052,219.42	.00	792,567.33	3,346.28	13,261,691.85
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	25.04
2011	SMOKING CESSATION (S	.00	.00	.00	.00	.00	.00
2015	GAME & FISH FINES	1,818.81	.00	.00	.00	.00	1,818.81
2017	PRI MATH PROGRAM	.00	.00	.00	.00	.00	.00
2018	BEEF GRANT ELLIOTT	99.03	.00	.00	.00	.00	99.03
2019	SCIENCE GRANT-L ANDE	11.69	.00	.00	.00	.00	11.69
2020	MOORE - SCIENCE GRAN	9.23	.00	.00	.00	.00	9.23
2021	SPACE GRANT - HENDRI	500.00	.00	.00	.00	.00	500.00
2025	BEEF GRANT - STINSON	184.08	.00	.00	.00	16.51	167.57
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	23,802.90	.00	.00	3,941.67	853.36	19,007.87
2223	PROF DEVELOPMENT FUN	28,994.33	.00	.00	4,275.00	1,801.61	22,917.72
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	.00	.00	.00	.00	16,564.50
2246	PATHWISE MENTORING G	3,674.20	.00	.00	.00	.00	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	-50,488.03	.00	.00	3,420.00	2,467.59	-56,375.62
2271	ADV-PLACEMENT EXAM S	475.00	.00	.00	.00	.00	475.00
2275	ALT LEARNING PROGRAM	68,506.84	.00	.00	8,058.38	3,644.01	56,804.45
2276	LIMITED ENGLISH PROF	48,366.71	.00	.00	.00	6,268.31	42,098.40
2281	NAT SCH LUNCH ACT	32,503.87	.00	.00	32,568.17	40,545.47	16,752.23
2293	SEC VOC EDUC CENTER	64,900.75	57,362.00	.00	.00	.00	77,088.25
2340	KEYSTONE GRANT	-8,160.00	.00	.00	.00	.00	-8,160.00
2392	GEN FACILITIES	54,120.00	.00	.00	.00	.00	54,120.00
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	5,514,230.34	1,121,768.92	.00	1,227,861.12	398,879.48	5,009,258.66

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3000	TAX FREE CONSTR BOND	8,678,097.93	4,956.25	.00	.00	344,979.04	8,338,075.14
3001	QUALITY SCHOOL CONST	981,723.76	784.75	.00	.00	.00	982,508.51
3002	LOCAL PROJECTS	.00	.00	.00	.00	2,771.59	-2,771.59
3404	BLDG FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	TAX FREE CONSTR BOND	9,659,821.69	5,741.00	.00	.00	347,750.63	9,317,812.06
4000	DEBT SERVICE FUND	-594,520.40	.00	600,115.89	.00	.00	5,595.49
4001	QSCB PRINCIPAL	-100.00	.00	.00	.00	-100.00	.00
4002	QSCB REBATE	-22,272.50	21,972.50	.00	.00	-300.00	.00
TOTAL	DEBT SERVICE FUND	-616,892.90	21,972.50	600,115.89	.00	-400.00	5,595.49
6475	FED LOW INCOME HOUSI	.00	.00	.00	.00	.00	.00
6501	TITLE I	-36,963.22	.00	.00	.00	39,666.07	-76,629.29
6505	TITLE 1 PART A SCHOO	-13,180.83	.00	.00	.00	.00	-13,180.83
6511	ESEA STABIL ARRA #84	.00	.00	.00	.00	.00	.00
6516	TITLE 1 A - ARRA #84	-2,176.85	.00	.00	.00	.00	-2,176.85
6517	ARRA TITLE I SCHOOL	.00	.00	.00	.00	.00	.00
6519	JOB FUNDS	-20,376.40	20,376.40	.00	.00	5,109.31	-5,109.31
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	-6,856.82	6,602.00	.00	.00	3,627.65	-3,882.47
6578	CAREER ED/IMPROV ACT	-452.22	.00	.00	.00	.00	-452.22
6595	TITLE IID EDUC TECHN	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B PASS-THRO	-32,774.13	32,774.13	.00	.00	36,652.74	-36,652.74
6721	IDEA - ARRA CFDA # 8	.00	.00	.00	.00	.00	.00
6750	MEDICARE	-8,043.58	24,319.25	.00	.00	10,892.46	5,383.21
6752	ARMAC (MEDICAID CLAI	59,134.33	.00	.00	.00	6,857.74	52,276.59
6756	TITLE II - A (TEA QU	-7,735.15	.00	.00	.00	7,251.56	-14,986.71
6761	TITLE III ENG LANG	-2,349.45	.00	.00	.00	2,349.45	-4,698.90
6781	TITLE IV - (DRUG FRE	.00	.00	.00	.00	.00	.00
6784	TITLE VI, PART A	-10,845.37	9,015.35	.00	.00	19,937.49	-21,767.51
TOTAL	FEDERAL GRANTS FUND	-82,619.09	93,087.13	.00	.00	132,344.47	-121,876.43
8000	FOOD SERVICE FUND	17,746.82	102,784.81	.00	.00	96,554.93	23,976.70
TOTAL	FOOD SERVICE FUND	17,746.82	102,784.81	.00	.00	96,554.93	23,976.70
TOTAL		14,510,136.86	1,345,354.36	1,227,861.12	1,227,861.12	1,620,679.74	14,234,811.48