

NASHVILLE SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 10 OF 13

DATE: 05/22/2013  
TIME: 09:52:47

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

| FUND/SF | FUND TITLE           | BEG BALANCE   | REVENUE      | NON-REVENUE | NON-EXPEND   | EXPENDITURES | END BALANCE   |
|---------|----------------------|---------------|--------------|-------------|--------------|--------------|---------------|
| 1000    | TEACHER SALARY FUND  | .00           | .00          | 607,641.96  | .00          | 607,641.96   | .00           |
| 1001    | OTHER GEN OPER FUND  | .00           | .00          | .00         | .00          | .00          | .00           |
| 1217    | STUDENT GROWTH       | .00           | .00          | 3,893.33    | .00          | 3,893.33     | .00           |
| 1223    | PROFESSIONAL DEVELOP | .00           | .00          | 4,346.67    | .00          | 4,346.67     | .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          | 8,219.11    | .00          | 8,219.11     | .00           |
| 1276    | ELL                  | .00           | .00          | .00         | .00          | .00          | .00           |
| 1281    | NAT SCHOOL LUNCH ACT | .00           | .00          | 28,067.69   | .00          | 28,067.69    | .00           |
| TOTAL   | TEACHER SALARY FUND  | .00           | .00          | 655,622.09  | .00          | 655,622.09   | .00           |
| 2000    | OPERATING FUND       | -7,824,968.51 | .00          | .00         | 607,641.96   | 345,116.67   | -8,777,727.14 |
| 2001    | OTHER GEN OPER FUND  | 13,045,514.28 | 1,047,341.38 | .00         | 727,552.78   | .00          | 13,365,302.88 |
| 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    | 3,103.68      | .00          | .00         | .00          | .00          | 3,103.68      |
| 2017    | PRI MATH PROGRAM     | .00           | .00          | .00         | .00          | .00          | .00           |
| 2018    | BEEF GRANT ELLIOTT   | 199.03        | .00          | .00         | .00          | .00          | 199.03        |
| 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  | .00           | .00          | .00         | .00          | .00          | .00           |
| 2026    | HENDRIX GRANT 026    | .00           | .00          | .00         | .00          | .00          | .00           |
| 2027    | EAST UPGRADE GRANT   | .00           | .00          | .00         | .00          | .00          | .00           |
| 2217    | STUDENT GROWTH       | 81,388.33     | 26,208.00    | .00         | 3,893.33     | 842.78       | 102,860.22    |
| 2223    | PROF DEVELOPMENT FUN | 26,892.47     | .00          | .00         | 4,346.67     | -2,001.64    | 24,547.44     |
| 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  | .00           | .00          | .00         | .00          | .00          | .00           |
| 2244    | EXTENDED YEAR        | 16,996.50     | .00          | .00         | .00          | .00          | 16,996.50     |
| 2246    | PATHWISE MENTORING G | 1,410.30      | .00          | .00         | .00          | .00          | 1,410.30      |
| 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 | -30,551.39    | .00          | .00         | 3,453.33     | 800.53       | -34,805.25    |
| 2271    | ADV-PLACEMENT EXAM S | 675.00        | .00          | .00         | .00          | .00          | 675.00        |
| 2275    | ALT LEARNING PROGRAM | 51,402.34     | .00          | .00         | 8,219.11     | 3,897.10     | 39,286.13     |
| 2276    | LIMITED ENGLISH PROF | 56,065.13     | .00          | .00         | .00          | 6,628.52     | 49,436.61     |
| 2281    | NAT SCH LUNCH ACT    | 89,811.50     | .00          | .00         | 28,067.69    | 34,745.74    | 86,876.07     |
| 2293    | SEC VOC EDUC CENTER  | 39,020.46     | 10,562.58    | .00         | .00          | .00          | 49,583.04     |
| 2340    | KEYSTONE GRANT       | .00           | .00          | .00         | .00          | .00          | .00           |
| 2392    | GEN FACILITIES       | 64,944.00     | .00          | .00         | .00          | .00          | 64,944.00     |
| 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       | 5,653,140.15  | 1,143,989.96 | .00         | 1,383,174.87 | 390,029.70   | 5,023,925.54  |

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|---------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 3000    | TAX FREE CONSTR BOND | 3,509,387.94 | 2,484.84     | .00          | .00          | 868,154.05   | 2,643,718.73 |
| 3001    | QUALITY SCHOOL CONST | -145,301.70  | 102.59       | 58,335.41    | .00          | -203,739.70  | 116,876.00   |
| 3002    | LOCAL PROJECTS       | .00          | .00          | .00          | .00          | 2,140.13     | -2,140.13    |
| 3404    | BLDG FAC PARTNERSHIP | 1,158,535.11 | .00          | .00          | .00          | 275,024.50   | 883,510.61   |
| TOTAL   | TAX FREE CONSTR BOND | 4,522,621.35 | 2,587.43     | 58,335.41    | .00          | 941,578.98   | 3,641,965.21 |
| 4000    | DEBT SERVICE FUND    | -470,760.40  | .00          | 727,552.78   | .00          | .00          | 256,792.38   |
| 4001    | QSCB PRINCIPAL       | .00          | .00          | .00          | .00          | .00          | .00          |
| 4002    | QSCB REBATE          | -2,311.61    | .00          | .00          | .00          | .00          | -2,311.61    |
| TOTAL   | DEBT SERVICE FUND    | -473,072.01  | .00          | 727,552.78   | .00          | .00          | 254,480.77   |
| 6475    | FED LOW INCOME HOUSI | .00          | .00          | .00          | .00          | .00          | .00          |
| 6501    | TITLE I              | -42,276.93   | .00          | .00          | .00          | 45,403.97    | -87,680.90   |
| 6505    | TITLE 1 PART A SCHOO | .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          |
| 6517    | ARRA TITLE I SCHOOL  | .00          | .00          | .00          | .00          | .00          | .00          |
| 6519    | JOB FUNDS            | .00          | .00          | .00          | .00          | .00          | .00          |
| 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  | -10,514.41   | .00          | .00          | .00          | .00          | -10,514.41   |
| 6578    | CAREER ED/IMPROV ACT | .00          | .00          | .00          | .00          | .00          | .00          |
| 6595    | TITLE IID EDUC TECHN | .00          | .00          | .00          | .00          | .00          | .00          |
| 6702    | TITLE VI-B PASS-THRO | -35,638.21   | .00          | .00          | .00          | 38,539.34    | -74,177.55   |
| 6721    | IDEA - ARRA CFDA # 8 | .00          | .00          | .00          | .00          | .00          | .00          |
| 6750    | MEDICARE             | -6,686.26    | 4,625.53     | .00          | .00          | 11,033.12    | -13,093.85   |
| 6752    | ARMAC (MEDICAID CLAI | 41,577.27    | 12,224.44    | .00          | .00          | 2,761.91     | 51,039.80    |
| 6756    | TITLE II - A (TEA QU | -7,936.50    | .00          | .00          | .00          | 8,082.47     | -16,018.97   |
| 6761    | TITLE III ENG LANG   | -2,473.94    | 2,473.94     | .00          | .00          | 1,899.75     | -1,899.75    |
| 6781    | TITLE IV - (DRUG FRE | .00          | .00          | .00          | .00          | .00          | .00          |
| 6784    | TITLE VI, PART A     | 45.00        | .00          | .00          | .00          | .00          | 45.00        |
| TOTAL   | FEDERAL GRANTS FUND  | -63,903.98   | 19,323.91    | .00          | .00          | 107,720.56   | -152,300.63  |
| 8000    | FOOD SERVICE FUND    | 21,506.58    | 85,095.18    | .00          | .00          | 100,199.56   | 6,402.20     |
| TOTAL   | FOOD SERVICE FUND    | 21,506.58    | 85,095.18    | .00          | .00          | 100,199.56   | 6,402.20     |
| TOTAL   |                      | 9,660,292.09 | 1,250,996.48 | 1,441,510.28 | 1,383,174.87 | 2,195,150.89 | 8,774,473.09 |