

NASHVILLE SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 10 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          | 619,318.41  | .00        | 619,318.41   | .00           |
| 1001    | OTHER GEN OPER FUND   | .00           | .00          | .00         | .00        | .00          | .00           |
| 1217    | STUDENT GROWTH        | .00           | .00          | 3,883.33    | .00        | 3,883.33     | .00           |
| 1223    | PROFESSIONAL DEVELOP  | .00           | .00          | 1,569.90    | .00        | 1,569.90     | .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          | 7,490.00    | .00        | 7,490.00     | .00           |
| 1276    | ELL                   | .00           | .00          | 1,130.00    | .00        | 1,130.00     | .00           |
| 1281    | NAT SCHOOL LUNCH ACT  | .00           | .00          | 34,960.35   | .00        | 34,960.35    | .00           |
| TOTAL   | TEACHER SALARY FUND   | .00           | .00          | 671,805.32  | .00        | 671,805.32   | .00           |
| 2000    | OPERATING FUND        | -8,201,828.30 | .00          | .00         | 619,318.41 | 467,433.53   | -9,288,580.24 |
| 2001    | OTHER GEN OPER FUND   | 12,544,376.72 | 1,112,534.00 | .00         | .00        | .00          | 13,656,910.72 |
| 2004    | INVESTOR EDUC GRANT   | 93.40         | .00          | .00         | .00        | .00          | 93.40         |
| 2005    | HUMANITIES GRANT      | 1,008.92      | .00          | .00         | .00        | .00          | 1,008.92      |
| 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     | 3,595.58      | .00          | .00         | .00        | .00          | 3,595.58      |
| 2017    | PRI MATH PROGRAM      | .00           | .00          | .00         | .00        | .00          | .00           |
| 2018    | BEEF GRANT ELLIOTT    | 131.43        | .00          | .00         | .00        | 108.77       | 22.66         |
| 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        | -18,854.63    | .00          | .00         | 3,883.33   | 840.04       | -23,578.00    |
| 2218    | DECLINING ENROLLMENT  | 43,185.00     | .00          | .00         | .00        | .00          | 43,185.00     |
| 2223    | PROF DEVELOPMENT FUN  | 49,118.08     | 195.22       | .00         | 1,569.90   | 2,197.77     | 45,545.63     |
| 2229    | NBPTS GRANT STRAWN    | .00           | .00          | .00         | .00        | .00          | .00           |
| 2232    | HIGH GAINS RATING     | 19,648.15     | 28,616.24    | .00         | .00        | 1,240.32     | 47,024.07     |
| 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  | 2,800.00      | .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    | SPEED CATASTROPHIC OC | -29,837.13    | .00          | .00         | 3,453.33   | 1,586.02     | -34,876.48    |
| 2271    | ADV-PLACEMENT EXAM S  | 691.54        | .00          | .00         | .00        | .00          | 691.54        |
| 2275    | ALT LEARNING PROGRAM  | 27,453.56     | .00          | .00         | 7,490.00   | 3,600.85     | 16,362.71     |
| 2276    | LIMITED ENGLISH PROF  | 52,194.45     | .00          | .00         | 1,130.00   | 7,161.17     | 43,903.28     |
| 2281    | NAT SCH LUNCH ACT     | 114,080.15    | 61,026.00    | .00         | 34,960.35  | 32,423.31    | 107,722.49    |
| 2293    | SEC VOC EDUC CENTER   | 31,601.80     | 15,166.69    | .00         | .00        | .00          | 46,768.49     |
| 2340    | KEYSTONE GRANT        | .00           | .00          | .00         | .00        | .00          | .00           |
| 2392    | GEN FACILITIES        | 72,160.00     | .00          | .00         | .00        | .00          | 72,160.00     |
| 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        | 4,763,899.36  | 1,217,538.15 | .00         | 671,805.32 | 516,591.78   | 4,793,040.41  |

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|---------|------------------------|--------------|--------------|-------------|------------|--------------|--------------|
| 3000    | TAX FREE CONSTR BOND   | 122,197.88   | 77.09        | .00         | .00        | .00          | 122,274.97   |
| 3001    | QUALITY SCHOOL CONST   | 172,971.89   | .00          | .00         | .00        | .00          | 172,971.89   |
| 3002    | LOCAL PROJECTS         | 21,885.49    | .00          | .00         | .00        | -5,000.00    | 26,885.49    |
| 3404    | BLDG FAC PARTNERSHIP   | 1,912,632.37 | .00          | .00         | .00        | .00          | 1,912,632.37 |
| TOTAL   | TAX FREE CONSTR BOND   | 2,229,687.63 | 77.09        | .00         | .00        | -5,000.00    | 2,234,764.72 |
| 4000    | DEBT SERVICE FUND      | .00          | .00          | .00         | .00        | .00          | .00          |
| 4001    | QSCB PRINCIPAL         | .00          | .00          | .00         | .00        | .00          | .00          |
| 4002    | QSCB REBATE            | 40,780.96    | .00          | .00         | .00        | .00          | 40,780.96    |
| TOTAL   | DEBT SERVICE FUND      | 40,780.96    | .00          | .00         | .00        | .00          | 40,780.96    |
| 6501    | TITLE I                | -37,422.31   | 38,135.72    | .00         | .00        | 39,113.67    | -38,400.26   |
| 6505    | TITLE I, PART A, SCHOO | .00          | .00          | .00         | .00        | .00          | .00          |
| 6511    | ESEA STABIL ARRA #84   | .00          | .00          | .00         | .00        | .00          | .00          |
| 6516    | TITLE I 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    | -15,386.76   | .00          | .00         | .00        | 2,037.10     | -17,423.86   |
| 6578    | CAREER ED/IMPROV ACT   | 1,025.00     | .00          | .00         | .00        | .00          | 1,025.00     |
| 6702    | TITLE VI-B PASS-THRO   | -28,361.56   | 28,568.16    | .00         | .00        | 36,433.39    | -36,226.79   |
| 6721    | IDEA - ARRA CFDA # 8   | .00          | .00          | .00         | .00        | .00          | .00          |
| 6750    | MEDICARE               | -12,147.30   | .00          | .00         | .00        | 8,436.56     | -20,583.86   |
| 6752    | ARMAC (MEDICAID CLAI   | 49,826.05    | 9,932.53     | .00         | .00        | 2,865.07     | 56,893.51    |
| 6756    | TITLE II - A (TEA QU   | -15,050.80   | 15,050.80    | .00         | .00        | 7,487.38     | -7,487.38    |
| 6761    | TITLE III ENG LANG     | -1,240.83    | 1,240.83     | .00         | .00        | 1,532.79     | -1,532.79    |
| 6781    | TITLE IV - (DRUG FRE   | .00          | .00          | .00         | .00        | .00          | .00          |
| 6784    | TITLE VI, PART A       | -203.25      | 3,963.88     | .00         | .00        | 3,760.63     | .00          |
| TOTAL   | FEDERAL GRANTS FUND    | -58,961.76   | 96,891.92    | .00         | .00        | 101,666.59   | -63,736.43   |
| 8000    | FOOD SERVICE FUND      | 27,343.64    | 33,208.48    | .00         | .00        | 113,061.56   | -52,509.44   |
| TOTAL   | FOOD SERVICE FUND      | 27,343.64    | 33,208.48    | .00         | .00        | 113,061.56   | -52,509.44   |
| TOTAL   |                        | 7,002,749.83 | 1,347,715.64 | 671,805.32  | 671,805.32 | 1,398,125.25 | 6,952,340.22 |