

NASHVILLE SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 17

SELECTION CRITERIA: orgn.fund like '[1234568]%'

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|---------------|--------------|-------------|------------|--------------|---------------|
| 1000 | TEACHER SALARY FUND | .00 | .00 | 636,730.66 | .00 | 636,730.66 | .00 |
| 1001 | OTHER GEN OPER FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 1217 | STUDENT GROWTH | .00 | .00 | 35,400.00 | .00 | 35,400.00 | .00 |
| 1223 | PROFESSIONAL DEVELOP | .00 | .00 | .00 | .00 | .00 | .00 |
| 1229 | NBPTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1240 | SP ED SUPV GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1244 | EXTENDED SCHL YEAR | .00 | .00 | .00 | .00 | .00 | .00 |
| 1246 | MENTOR PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 |
| 1265 | CATASTROPHIC SP ED | .00 | .00 | 6,965.00 | .00 | 6,965.00 | .00 |
| 1275 | ALTERNATIVE LEARNING | .00 | .00 | 7,783.33 | .00 | 7,783.33 | .00 |
| 1276 | ELL | .00 | .00 | 3,925.59 | .00 | 3,925.59 | .00 |
| 1281 | NAT SCHOOL LUNCH ACT | .00 | .00 | 43,669.45 | .00 | 43,669.45 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 734,474.03 | .00 | 734,474.03 | .00 |
| 2000 | OPERATING FUND | -4,176,299.55 | .00 | .00 | 636,730.66 | 378,142.03 | -5,191,172.24 |
| 2001 | OTHER GEN OPER FUND | 9,862,097.30 | 997,924.22 | .00 | .00 | .00 | 10,860,021.52 |
| 2004 | INVESTOR EDUC GRANT | 93.40 | .00 | .00 | .00 | .00 | 93.40 |
| 2005 | HUMANITIES GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2006 | COMMUNITY FIRST WELL | .05 | .00 | .00 | .00 | .00 | .05 |
| 2015 | GAME & FISH FINES | 746.30 | .00 | .00 | .00 | .00 | 746.30 |
| 2018 | BEEF GRANT ELLIOTT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2025 | BEEF GRANT - WAKLEY | 215.10 | .00 | .00 | .00 | .00 | 215.10 |
| 2217 | STUDENT GROWTH | 189,784.00 | .00 | .00 | 35,400.00 | 8,848.04 | 145,535.96 |
| 2218 | DECLINING ENROLLMENT | 43,185.00 | .00 | .00 | .00 | .00 | 43,185.00 |
| 2223 | PROF DEVELOPMENT FUN | 24,895.27 | .00 | .00 | .00 | 74.82 | 24,820.45 |
| 2232 | HIGH GAINS RATING | 1,408.50 | .00 | .00 | .00 | .00 | 1,408.50 |
| 2240 | SP ED EXTENDED YEAR | .00 | .00 | .00 | .00 | .00 | .00 |
| 2244 | EXTENDED YEAR | 25,960.31 | .00 | .00 | .00 | .00 | 25,960.31 |
| 2246 | PATHWISE MENTORING G | .00 | .00 | .00 | .00 | .00 | .00 |
| 2250 | NON-DISABLED RESIDEN | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| 2265 | SPED CATASTROPHIC OC | -22,271.49 | .00 | .00 | 6,965.00 | 1,809.59 | -31,046.08 |
| 2271 | ADV-PLACEMENT EXAM S | 144.04 | .00 | .00 | .00 | .00 | 144.04 |
| 2275 | ALT LEARNING PROGRAM | 56,682.27 | .00 | .00 | 7,783.33 | 1,967.32 | 46,931.62 |
| 2276 | LIMITED ENGLISH PROF | -181.97 | .00 | .00 | 3,925.59 | 2,655.85 | -6,763.41 |
| 2281 | NAT SCH LUNCH ACT | 204,061.62 | 109,819.00 | .00 | 43,669.45 | 61,832.79 | 208,378.38 |
| 2293 | SEC VOC EDUC CENTER | 75,477.20 | .00 | .00 | .00 | 40,083.39 | 35,393.81 |
| 2340 | KEYSTONE GRANT | 41,381.40 | .00 | .00 | .00 | .00 | 41,381.40 |
| 2392 | GEN FACILITIES | 75,768.00 | .00 | .00 | .00 | .00 | 75,768.00 |
| 2393 | GROWTH FAC FUNDING | 29,985.00 | .00 | .00 | .00 | .00 | 29,985.00 |
| 2931 | BROADBAND PROJECT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2952 | AR LEADERSHIP AVADEM | .37 | .00 | .00 | .00 | .00 | .37 |
| TOTAL | OPERATING FUND | 6,433,462.12 | 1,107,743.22 | .00 | 734,474.03 | 495,413.83 | 6,311,317.48 |
| 3000 | TAX FREE CONSTR BOND | .00 | .00 | .00 | .00 | .00 | .00 |
| 3001 | QUALITY SCHOOL CONST | 292,198.33 | .00 | .00 | .00 | .00 | 292,198.33 |
| 3002 | LOCAL PROJECTS | -63,553.23 | 22,500.00 | .00 | .00 | .00 | -41,053.23 |
| 3404 | BLDG FAC PARTNERSHIP | 232,616.84 | .00 | .00 | .00 | 89,692.19 | 142,924.65 |
| TOTAL | TAX FREE CONSTR BOND | 461,261.94 | 22,500.00 | .00 | .00 | 89,692.19 | 394,069.75 |
| 4000 | DEBT SERVICE FUND | -19,295.86 | .00 | .00 | .00 | .00 | -19,295.86 |

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|---------|----------------------|--------------|--------------|-------------|------------|--------------|--------------|
| 4001 | QSCB PRINCIPAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 4002 | QSCB REBATE | 81,810.49 | .00 | .00 | .00 | .00 | 81,810.49 |
| TOTAL | DEBT SERVICE FUND | 62,514.63 | .00 | .00 | .00 | .00 | 62,514.63 |
| 6501 | TITLE I | -38,955.06 | 75,046.59 | .00 | .00 | 70,110.90 | -34,019.37 |
| 6505 | TITLE 1 PART A SCHOO | .00 | .00 | .00 | .00 | .00 | .00 |
| 6570 | CARL PERKINS VOC ED | -19,693.44 | .00 | .00 | .00 | 117.35 | -19,810.79 |
| 6578 | CAREER ED/IMPROV ACT | 1,025.00 | .00 | .00 | .00 | .00 | 1,025.00 |
| 6702 | TITLE VI-B PASS-THRO | -20,586.32 | 22,071.00 | .00 | .00 | 19,995.38 | -18,510.70 |
| 6750 | MEDICARE | -26,591.72 | 3,025.57 | .00 | .00 | 5,409.96 | -28,976.11 |
| 6752 | ARMAC (MEDICAID CLAI | 9,863.80 | .00 | .00 | .00 | 5,555.00 | 4,308.80 |
| 6756 | TITLE II - A (TEA QU | -7,469.70 | 7,469.70 | .00 | .00 | 7,443.20 | -7,443.20 |
| 6761 | TITLE III ENG LANG | -2,112.53 | 2,112.53 | .00 | .00 | 2,112.53 | -2,112.53 |
| 6784 | TITLE VI, PART A | -250.00 | 250.00 | .00 | .00 | .00 | .00 |
| TOTAL | FEDERAL GRANTS FUND | -104,769.97 | 109,975.39 | .00 | .00 | 110,744.32 | -105,538.90 |
| 8000 | FOOD SERVICE FUND | 35,193.02 | 34,003.75 | .00 | .00 | 119,952.31 | -50,755.54 |
| TOTAL | FOOD SERVICE FUND | 35,193.02 | 34,003.75 | .00 | .00 | 119,952.31 | -50,755.54 |
| TOTAL | | 6,887,661.74 | 1,274,222.36 | 734,474.03 | 734,474.03 | 1,550,276.68 | 6,611,607.42 |