

NASHVILLE SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 7 OF 20

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	624,430.50	.00	624,430.50	.00
1001	OTHER GEN OPER FUND	.00	.00	.00	.00	.00	.00
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.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	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	8,475.00	.00	8,475.00	.00
1276	ELL	.00	.00	4,565.83	.00	4,565.83	.00
1281	NAT SCHOOL LUNCH ACT	.00	.00	54,577.49	.00	54,577.49	.00
TOTAL	TEACHER SALARY FUND	.00	.00	692,048.82	.00	692,048.82	.00
2000	OPERATING FUND	-5,140,592.09	.00	.00	624,430.50	353,630.75	-6,118,653.34
2001	OTHER GEN OPER FUND	9,840,244.39	1,199,574.09	.00	.00	717.11	11,039,101.37
2004	INVESTOR EDUC GRANT	93.40	.00	.00	.00	.00	93.40
2005	GRANT	52.09	.00	.00	.00	.00	52.09
2006	COMMUNITY FIRST WELL	.00	.00	.00	.00	.00	.00
2015	GAME & FISH FINES	746.30	.00	.00	.00	.00	746.30
2018	BEEF GRANT ELLIOTT	.00	100.00	.00	.00	.00	100.00
2025	BEEF GRANT - WAKLEY	215.10	.00	.00	.00	.00	215.10
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	4,408.00	.00	.00	.00	4,408.00
2223	PROF DEVELOPMENT FUN	62,130.58	.00	.00	.00	578.68	61,551.90
2232	HIGH GAINS RATING	61,885.65	.00	.00	.00	58,511.66	3,373.99
2240	SP ED EXTENDED YEAR	24.10	.00	.00	.00	.00	24.10
2244	EXTENDED YEAR	2,090.00	.00	.00	.00	.00	2,090.00
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	.00	.00	.00	.00	.00	.00
2271	ADV-PLACEMENT EXAM S	294.04	150.00	.00	.00	.00	444.04
2275	ALT LEARNING PROGRAM	74,282.47	.00	.00	8,475.00	2,237.13	63,570.34
2276	LIMITED ENGLISH PROF	94,089.89	.00	.00	4,565.83	3,163.41	86,360.65
2281	NAT SCH LUNCH ACT	273,790.21	133,095.00	.00	54,577.49	211,052.34	141,255.38
2282	NSL MATCHING GRANT	49,031.95	.00	.00	.00	.00	49,031.95
2293	SEC VOC EDUC CENTER	38,613.38	15,099.09	.00	.00	.00	53,712.47
2340	KEYSTONE GRANT	41,381.40	.00	.00	.00	.00	41,381.40
2392	GEN FACILITIES	.00	.00	.00	.00	.00	.00
2393	GROWTH FAC FUNDING	16,899.17	.00	.00	.00	.00	16,899.17
2398	AR GAME & FISH GRANT	.00	2,147.44	.00	.00	.00	2,147.44
2901	JOINT USE AGREEMENT	.00	.00	.00	.00	.00	.00
2952	AR LEADERSHIP AVADEM	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	5,415,602.03	1,354,573.62	.00	692,048.82	629,891.08	5,448,235.75
3000	TAX FREE CONSTR BOND	.00	.00	.00	.00	.00	.00
3001	QUALITY SCHOOL CONST	467,848.69	.00	.00	.00	.00	467,848.69
3002	LOCAL PROJECTS	146,636.88	7,500.00	.00	.00	67,870.63	86,266.25
3200	TRSF FROM NET LEGAL	1,133,281.21	.00	.00	.00	.00	1,133,281.21

NASHVILLE SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 7 OF 20

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3404	BLDG FAC PARTNERSHIP	32,935.25	.00	.00	.00	.00	32,935.25
TOTAL TAX	FREE CONSTR BOND	1,780,702.03	7,500.00	.00	.00	67,870.63	1,720,331.40
4000	DEBT SERVICE FUND	376.64	.00	.00	.00	.00	376.64
4001	QSCB PRINCIPAL	.00	.00	.00	.00	.00	.00
4002	QSCB REBATE	79,394.39	.00	.00	.00	.00	79,394.39
TOTAL DEBT	DEBT SERVICE FUND	79,771.03	.00	.00	.00	.00	79,771.03
6501	TITLE I	-3,516.00	3,516.00	.00	.00	167,702.51	-167,702.51
6502	TITLE 1 MIGRANT ED	.00	.00	.00	.00	2,474.48	-2,474.48
6505	TITLE 1 PART A SCHOO	.00	.00	.00	.00	.00	.00
6570	CARL PERKINS VOC ED	.00	.00	.00	.00	.00	.00
6578	CAREER ED/IMPROV ACT	1,025.00	.00	.00	.00	1,025.00	.00
6702	TITLE VI-B PASS-THRO	-5,114.61	5,114.61	.00	.00	34,703.79	-34,703.79
6750	MEDICARE	13,924.37	4,704.78	.00	.00	8,668.74	9,960.41
6752	ARMAC (MEDICAID CLAI	-22,099.34	.00	.00	.00	7,751.62	-29,850.96
6756	TITLE II - A (TEA QU	.00	.00	.00	.00	7,695.27	-7,695.27
6761	TITLE III ENG LANG	.00	.00	.00	.00	.00	.00
6784	TITLE V, PART A RLIS	-397.70	397.70	.00	.00	220.00	-220.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL	FEDERAL GRANTS FUND	-16,178.28	13,733.09	.00	.00	230,241.41	-232,686.60
8000	FOOD SERVICE FUND	-31,686.16	105,698.85	.00	.00	5,714.51	68,298.18
TOTAL FOOD	FOOD SERVICE FUND	-31,686.16	105,698.85	.00	.00	5,714.51	68,298.18
TOTAL		7,228,210.65	1,481,505.56	692,048.82	692,048.82	1,625,766.45	7,083,949.76