

NASHVILLE SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 3 OF 15

SELECTION CRITERIA: orgn.fund matches '[1,2,4]\*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	907,442.55	.00	907,442.55	.00
1001	OTHER GEN OPER FUND	.00	.00	.00	.00	.00	.00
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	2,330.17	.00	2,330.17	.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	3,506.67	.00	3,506.67	.00
1275	ALTERNATIVE LEARNING	.00	.00	7,533.33	.00	7,533.33	.00
1276	ELL	.00	.00	3,949.83	.00	3,949.83	.00
1281	NAT SCHOOL LUNCH ACT	.00	.00	49,759.15	.00	49,759.15	.00
TOTAL	TEACHER SALARY FUND	.00	.00	974,521.70	.00	974,521.70	.00
2000	OPERATING FUND	.00	.00	.00	907,442.55	1,039,818.35	-1,947,260.90
2001	OTHER GEN OPER FUND	3,410,032.88	2,106,978.35	.00	272,369.39	.00	5,244,641.84
2004	INVESTOR EDUC GRANT	93.40	.00	.00	.00	.00	93.40
2005	HUMANITIES GRANT	.30	1,885.00	.00	.00	.00	1,885.30
2015	GAME & FISH FINES	3,191.13	.00	.00	.00	.00	3,191.13
2018	BEEF GRANT ELLIOTT	22.66	.00	.00	.00	.00	22.66
2025	BEEF GRANT - WAKLEY	15.10	.00	.00	.00	.00	15.10
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	43,185.00	.00	.00	.00	.00	43,185.00
2223	PROF DEVELOPMENT FUN	33,264.19	51,554.00	.00	2,330.17	21,875.90	60,612.12
2232	HIGH GAINS RATING	1,408.50	.00	.00	.00	.00	1,408.50
2240	SP ED EXTENDED YEAR	14.17	.00	.00	.00	.00	14.17
2244	EXTENDED YEAR	15,291.50	6,660.00	.00	.00	3,025.00	18,926.50
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	1,518.36	.00	.00	3,506.67	874.87	-2,863.18
2271	ADV-PLACEMENT EXAM S	691.54	.00	.00	.00	.00	691.54
2275	ALT LEARNING PROGRAM	.00	.00	.00	7,533.33	3,550.32	-11,083.65
2276	LIMITED ENGLISH PROF	11,437.55	.00	.00	3,949.83	3,050.77	4,436.95
2281	NAT SCH LUNCH ACT	16,566.85	119,474.00	.00	49,759.15	16,332.07	69,949.63
2293	SEC VOC EDUC CENTER	46,768.49	13,135.44	.00	.00	.00	59,903.93
2392	GEN FACILITIES	72,160.00	1,804.00	.00	.00	.00	73,964.00
2393	GROWTH FAC FUNDING	29,985.00	.00	.00	.00	.00	29,985.00
2931	BROADBAND PROJECT	.00	768.00	.00	.00	.00	768.00
TOTAL	OPERATING FUND	3,685,976.62	2,302,258.79	.00	1,246,891.09	1,088,527.28	3,652,817.04
4000	DEBT SERVICE FUND	.00	.00	272,369.39	.00	272,369.39	.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	272,369.39	.00	272,369.39	40,780.96
TOTAL		3,726,757.58	2,302,258.79	1,246,891.09	1,246,891.09	2,335,418.37	3,693,598.00