

NASHVILLE SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 3 OF 15

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          | 623,787.36  | .00        | 623,787.36   | .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          | 32,311.17   | .00        | 32,311.17    | .00           |
| TOTAL   | TEACHER SALARY FUND  | .00          | .00          | 673,418.53  | .00        | 673,418.53   | .00           |
| 2000    | OPERATING FUND       | -871,231.86  | .00          | .00         | 623,787.36 | 452,241.68   | -1,947,260.90 |
| 2001    | OTHER GEN OPER FUND  | 4,260,208.14 | 1,006,506.20 | .00         | 22,072.50  | .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 | 15,777.21    | 51,554.00    | .00         | 2,330.17   | 4,388.92     | 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        | 15,744.50    | 3,182.00     | .00         | .00        | .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    | 54,794.42    | 59,737.00    | .00         | 32,311.17  | 12,270.62    | 69,949.63     |
| 2293    | SEC VOC EDUC CENTER  | 59,903.93    | .00          | .00         | .00        | .00          | 59,903.93     |
| 2392    | GEN FACILITIES       | 73,964.00    | .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       | 3,701,053.05 | 1,123,632.20 | .00         | 695,491.03 | 476,377.18   | 3,652,817.04  |
| 3000    | TAX FREE CONSTR BOND | 321.53       | 77.33        | .00         | .00        | .00          | 398.86        |
| 3001    | QUALITY SCHOOL CONST | 172,971.89   | .00          | .00         | .00        | .00          | 172,971.89    |
| 3002    | LOCAL PROJECTS       | 26,885.49    | 5,000.00     | 86,581.17   | .00        | 1,110.38     | 117,356.28    |
| 3404    | BLDG FAC PARTNERSHIP | 1,866,530.04 | .00          | .00         | .00        | 952.95       | 1,865,577.09  |
| TOTAL   | TAX FREE CONSTR BOND | 2,066,708.95 | 5,077.33     | 86,581.17   | .00        | 2,063.33     | 2,156,304.12  |
| 4000    | DEBT SERVICE FUND    | .00          | .00          | 22,072.50   | .00        | 22,072.50    | .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          | 22,072.50   | .00        | 22,072.50    | 40,780.96     |

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|---------|-----------------------|--------------|--------------|-------------|------------|--------------|--------------|
| 6501    | TITLE I               | -72,162.27   | .00          | .00         | .00        | 42,463.84    | -114,626.11  |
| 6505    | TITLE 1, PART A SCH00 | .00          | .00          | .00         | .00        | .00          | .00          |
| 6570    | CARL PERKINS VOC ED   | -33,063.29   | 27,927.00    | .00         | .00        | 1,215.14     | -6,351.43    |
| 6578    | CAREER ED/IMPROV ACT  | 1,025.00     | .00          | .00         | .00        | .00          | 1,025.00     |
| 6702    | TITLE VI-B PASS-THRO  | -6,554.88    | 52,177.82    | .00         | .00        | 68,067.92    | -22,444.98   |
| 6750    | MEDICARE              | 53,479.40    | 11,840.78    | .00         | .00        | 1,518.00     | 63,802.18    |
| 6752    | ARMAC (MEDICAID CLAI  | 21,789.16    | .00          | .00         | .00        | 2,559.14     | 19,230.02    |
| 6756    | TITLE II - A (TEA QU  | .00          | .00          | .00         | .00        | 7,825.36     | -7,825.36    |
| 6761    | TITLE III ENG LANG    | .00          | 3,068.46     | .00         | .00        | 3,068.46     | .00          |
| 6784    | TITLE VI, PART A      | -985.00      | 3,315.01     | .00         | .00        | 7,872.72     | -5,542.71    |
| TOTAL   | FEDERAL GRANTS FUND   | -36,471.88   | 98,329.07    | .00         | .00        | 134,590.58   | -72,733.39   |
| 8000    | FOOD SERVICE FUND     | -21,001.20   | 31,551.08    | .00         | .00        | 96,943.27    | -86,393.39   |
| TOTAL   | FOOD SERVICE FUND     | -21,001.20   | 31,551.08    | .00         | .00        | 96,943.27    | -86,393.39   |
| TOTAL   |                       | 5,751,069.88 | 1,258,589.68 | 782,072.20  | 695,491.03 | 1,405,465.39 | 5,690,775.34 |