

NASHVILLE SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 5 OF 12

SELECTION CRITERIA: orgn.fund matches '[123458]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	591,596.41	.00	591,596.41	.00
1001	OTHER GEN OPER FUND	.00	.00	.00	.00	.00	.00
1217	STUDENT GROWTH	.00	.00	6,281.18	.00	6,281.18	.00
1223	PROFESSIONAL DEVELOPMENT	.00	.00	4,275.00	.00	4,275.00	.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	3,420.00	.00	3,420.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	8,260.88	.00	8,260.88	.00
1276	ELL	.00	.00	.00	.00	.00	.00
1281	NAT SCHOOL LUNCH ACT	.00	.00	32,887.27	.00	32,887.27	.00
TOTAL	TEACHER SALARY FUND	.00	.00	646,720.74	.00	646,720.74	.00
2000	OPERATING FUND	-2,931,358.96	.00	.00	725,609.85	391,131.87	-4,048,100.68
2001	OTHER GEN OPER FUND	6,630,074.93	2,671,861.38	.00	.00	3,262.78	9,298,673.53
2004	INVESTOR EDUC GRANT - FH	93.40	.00	.00	.00	.00	93.40
2005	GRANT-DALE ECONOMICS	.00	.00	.00	.00	.00	.00
2008	STUART SCI #NA HSU-16	.00	.00	.00	.00	.00	.00
2009	LIVING SCIENCE-ELEM	.00	.00	.00	.00	.00	.00
2010	STEM GRANT - L ANDERSON	25.04	.00	.00	.00	.00	25.04
2011	SMOKING CESSATION (STINSO	.00	.00	.00	.00	.00	.00
2015	GAME & FISH FINES	1,818.81	.00	.00	.00	.00	1,818.81
2017	PRI MATH PROGRAM	32.27	.00	.00	.00	.00	32.27
2018	BEEF GRANT ELLIOTT	109.21	100.00	.00	.00	.00	209.21
2019	SCIENCE GRANT-L ANDERSON	11.69	.00	.00	.00	.00	11.69
2020	MOORE - SCIENCE GRANT	9.23	.00	.00	.00	.00	9.23
2021	SPACE GRANT - HENDRIX	500.00	.00	.00	.00	.00	500.00
2025	BEEF GRANT - STINSON	100.00	.00	.00	.00	.00	100.00
2026	HENDRIX GRANT 026	444.28	.00	.00	.00	.00	444.28
2027	EAST UPGRADE GRANT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	46,519.81	.00	.00	6,281.18	1,408.05	38,830.58
2223	PROF DEVELOPMENT FUND	59,744.25	.00	.00	4,275.00	1,708.95	53,760.30
2229	NBPTS GRANT STRAWN	.00	.00	.00	.00	.00	.00
2232	HIGH GAINS RATING	828.63	.00	.00	.00	.00	828.63
2240	SP ED EXTENDED YEAR	33,397.76	.00	.00	.00	.00	33,397.76
2244	EXTENDED YEAR	16,564.50	.00	.00	.00	.00	16,564.50
2246	PATHWISE MENTORING GRANT	.00	.00	.00	.00	.00	.00
2250	NON-DISABLED RESIDENTIAL	330.00	.00	.00	.00	.00	330.00
2255	HAND CHILDREN RESIDENTIAL	.00	.00	.00	.00	.00	.00
2265	SPED CATASTROPHIC OCCURRE	-17,678.22	.00	.00	3,420.00	4,773.73	-25,871.95
2271	ADV-PLACEMENT EXAM SCORE	475.00	.00	.00	.00	.00	475.00
2275	ALT LEARNING PROGRAM	94,292.13	.00	.00	.00	3,557.23	82,474.02
2276	LIMITED ENGLISH PROFICIEN	4,808.59	.00	.00	8,260.88	5,914.63	-1,106.04
2281	NAT SCH LUNCH ACT	54,605.67	.00	.00	.00	21,767.53	57,312.87
2293	SEC VOC EDUC CENTER	74,394.13	.00	.00	.00	.00	74,394.13
2392	GEN FACILITIES	46,904.00	.00	.00	.00	.00	46,904.00
2393	GROWTH FAC FUNDING	29,985.00	.00	.00	.00	.00	29,985.00
2394	DEBT SERVICE SUPPLEMENT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	4,147,031.15	2,729,323.38	.00	780,734.18	433,524.77	5,662,095.58

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3000	TAX FREE CONSTR BOND	9,074,728.68	8,035.83	.00	.00	61,069.00	9,021,695.51
3001	QUALITY SCHOOL CONST BOND	922,773.82	-2,604.32	.00	.00	.00	920,169.50
3002	LOCAL PROJECTS	.00	.00	.00	.00	.00	.00
3404	BLDG FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	TAX FREE CONSTR BOND	9,997,502.50	5,431.51	.00	.00	61,069.00	9,941,865.01
4000	DEBT SERVICE FUND	-128,417.95	.00	134,013.44	.00	.00	5,595.49
4001	OSCB PRINCIPAL	-11,086.25	.00	.00	.00	.00	-11,086.25
4002	OSCB REBATE	.00	10,986.25	.00	.00	.00	10,986.25
TOTAL	DEBT SERVICE FUND	-139,504.20	10,986.25	134,013.44	.00	.00	5,495.49
8000	FOOD SERVICE FUND	-111,388.37	227,598.97	.00	.00	117,154.16	-943.56
TOTAL	FOOD SERVICE FUND	-111,388.37	227,598.97	.00	.00	117,154.16	-943.56
TOTAL		13,893,641.08	2,973,340.11	780,734.18	780,734.18	1,258,468.67	15,608,512.52