

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

**FINANCIAL STATEMENTS
JUNE 30, 2023**

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
JUNE 30, 2023

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METROPOLITAN NASHVILLE PUBLIC SCHOOLS
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ROSTER OF SCHOOL OFFICIALS
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BOARD OF EDUCATION

Sharon Dixon-Gentry, Board Member
Rachael Anne Elrod, Board Member
Emily Masters, Board Member
Christiane Buggs, Board Member
Fran Bush, Board Member
Freda Player-Peters, Board Member
Gini Pupo-Walker, Board Member
John Little, Board Member
Abigail Taylor, Board Member
Erin O'Hara Block, Board Member
Cheryl Mayes, Board Member
Berthena Naba-McKinney, Board Member

CENTRAL OFFICE ADMINISTRATION

Dr. Adrienne Battle	Director of Schools
Melissa Bryant	Executive Office Manager
Dr. Mason Bellamy	Chief of Academics & Schools
Tina Stenson	Executive Director RAE
Natalyn Gibbs	Executive Director – Elementary Schools
Chad High	Executive Director – Elementary Schools
David Kovach	Executive Director – Elementary Schools
Shawn Lawrence	Executive Director – Elementary Schools
Celia Conley	Executive Director – Middle Schools
Craig Hammond	Executive Director – Middle Schools
Cari Carter	Executive Director – High Schools
Schunn Turner	Executive Director – High Schools
Steve Ball	Executive Director – School Operations
Karen Gallman	Executive Director – School Operations
Felecia Everson-Tuggle	Executive Director – School Operations
James Witty	Executive Director – School Operations
Paul Changas	Executive Director – Research, Assessment & Evaluation
Mark North	Director – High School Athletics
Roosevelt Sanders	Director of Elementary and Middle School Athletics
David Williams	Executive Officer Teaching and Learning
Renita Perry	Chief of Innovation
Lendozia Edwards	Executive Director – Middle Schools
Chae Snorten	Executive Director – High Schools
Shereka Roby-Grants	Director of Charter Schools
Regina Etter	Director of Magnet School Grants
Michelle Springer	Chief Student Services
Jamie Lomax	Executive Director – Student Services
Antoinette Williams	Executive Director – Student Services
Megan Cusson	Executive Director – Counseling
Vacant	Executive Director – Civil Rights
Jennifer Bell	Director – Extended Learning
Nicole Boyle	Director – Student Health Services
Alison McArthur	Director – Community Achieves
Catherine Knowles	Director – Special Populations
Alvin Jones	Director – Student Discipline
Brad Redmond	Director – Student Attendance
Kula Kregel	Director – Social/Emotional Learning
Demonica Coverson	Director – Social Services
Maura Black Sullivan	Chief Operating Officer

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Chris Henson	Chief Financial Officer
Ken Stark	Executive Officer – Operations
David Proffitt	Executive Director – Facilities, Maintenance and Construction
Barry Booker	Director – Budget and Financial Reporting
John Ford	Director – Financial Operations
Taronda Frierson	Director – School Audit
Sarah Robinson Chin	Chief Strategy Officer
Kevin Edwards	Director - Purchasing
Vacant	Director – Grants Development and Management
Sean McGuire	Director – Fiscal Services
Michael White	Director – ESEA Title I
Hank Clay	Chief of Staff
Sean Braisted	Executive Officer – Communications and Community Engagement
Elisa Norris	Executive Officer – Strategy & Perf Management
Ashford Hughes	Executive Officer – Diversity, Equity and Inclusion
David Sevier	Director – Board Policy
Susan York	Manager – Family Information Center
Lisa Spencer	Interim Chief of Human Resources
James Witty	Interim Executive Director – Human Resources
David Hines	Executive Director – Employee Benefits
Mary Ellen Munoz	Director – Employee Relations
Amber Tyus	Director – Talent Acquisition
Katy Enterline	Director – Talent Management

SCHOOL ADMINISTRATION - PRINCIPALS

Bryant, Monica	Margaret Allen Middle School
Cobb, Latoya	Amqui Elementary
Zellars, Clarissa	Antioch High School
Seay, Bryan	Antioch Middle School
Johnson, Henry	W A Bass Adult Program High
Johnson, Henry	W A Bass Alternative Learning Ctr
Cox, Kisha	Jere Baxter Middle School
Pirtle, Shantrell	Lakeview Design Center Elementary
Swihart, Seth	Bellevue Middle School
Black, Donald	Bellshire Elementary
Diaz, Brenda	Nashville Big Picture High
Urquhart, James D	Norman Binkley Elementary
Wilson, Rhianna	Ivanetta Davis Early Learning Center Elementary
Adams, Dexter	Ida B Wells Elementary
Wall, Michel Lsanchez	Cane Ridge High
Plummer, Chris	Cane Ridge Elementary School
Sanders, Sherleta	Carter Lawrence Elementary
Leffler, Lilly	Casa Azafran Early Learning Elementary
Mitchell, Elnora L	Chadwell Elementary
Ellmore, Julia	Charlotte Park Elementary
Booker, Debbie	The Academy At Old Cockrill - High
Comer, Carlos	Cockrill Elementary
Hedgepath, Chad	Cole Elementary
Adams, Jocelyn	Hattie Cotton Elementary
Miley, Nate	Crieve Hall Elementary
Lewis, Jeremy	Croft Middle School

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Thorpe-Page, Jeresther	Cumberland Elementary
Thomas, Justin	Nashville School Of The Arts Magnet - High
Curtis, Tiffany L	Dodson Elementary
Rheinecker, Jennifer	Donelson Middle School
Hoskins, Stephanie	Dupont Elementary
Armstrong, Kevin D	Dupont Hadley Middle School
Hewitt, Fred	Dupont Tyler Middle School
Via, Amy	Eagleview Elementary
Hartfelder, Eric	Eakin Elementary
Riggs, Jeremy	John Early Middle Paideia Magnet
Taylor, Myra	East Nashville Magnet School - High
Jackson, Bruce	East Middle School
Baciagalupo, Karen	Fall-Hamilton Elementary
Febles, Carl	J E Moss Elementary
Jackson, Ashley	Gateway Elementary
Hopkins, Julie	Glenclyff Elementary
Wilson, Clinton A	Glenclyff High School
Collins, Jeanna	Glendale Elementary
Gordon, Leslie	Glengarry Elementary
Mcgill, Marsha R	Glenview Elementary
Gibson, Tracy	Goodlettsville Elementary
Demps, Michelle	Goodlettsville Middle School
Frazier, Barbara	Gower Elementary
Kajihara, Emily	Granbery Elementary
Beard, Robyn	Alex Green Elementary
Davis, Andrew T	Julia Green Elementary
Gleason, Ann-Marie	Harpeth Valley Elementary
Altieri, Gerry	Harris-Hillman Special Ed - Elementary
Messenger-Smith, Debra	Haynes Middle School
Cathey, Damon	Haywood Elementary
Reese, Kenya	Head Middle Magnet School
Owensby, Matt	Hermitage Elementary
Miree, Decanne	Cambridge Early Learning Ctr Elementary
Holmes, Chris	Hickman Elementary
Fellman, William P	The Academy At Hickory Hollow - High
Jones, Carrie	H G Hill Middle School
Pelham, Andrew S	Hillsboro Comp High School
Shaeffer, Steve	Hillwood Comp High School
Winfrey, Kristopher	Cora Howe School - Elementary
Hargis, Kellie M	Hume Fogg Magnet School - High
Cantrell, Martha	Hull Jackson Montessori School Elementary
Kessler, Susan S	Hunters Lane Comp High School
Croft, Ashley	Inglewood Elementary
Loba, Tara	Andrew Jackson Elementary
Welch, Rebecca Ruth	Joelton Elementary
Franklin, Myron	Johnson Alc - Elementary
Wilson, Tesia	Jones Paideia Magnet Elementary
Moorman, Sandra E	Tom Joy Elementary
Meriwether, Pippa	A Z Kelley Elementary
Ray, Angela Mcshepard	Martin Luther King Jr Magnet-Pearl - High

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Davis-Louis, Shavon	John F Kennedy Middle School
Rand, Chara	Isaac Litton Middle School
Lewis, Christie	Lockeland Elementary
Hagen, Jenna	Ruby Major Elementary
Covey, Rae	Mcgavock Elementary
Bailey, Angela	Mcgavock Comp High School
Heaston, Marlon	Mckissack Middle/Prof Dev Sch
Coverson, T-Shaka M	Mcmurray Middle School
Cauthen, Polly	Madison Middle School
Brooks, Sonya	Maplewood Comp High School
Gilkes, Joseph	Thurgood Marshall Middle School
Russell, Bernice	Henry Maxwell Elementary
Underwood, Samuel Scott	Meigs Magnet Middle School
Yates, Robby	Dan Mills Elementary
Manuel, Roderick L	Middle College High School
Hughes, Gary D	John T Moore Middle School
Whitmore, Sonya	Thomas A Edison Elementary
Lamb, Julia	Mt View Elementary
Adams, Stephanie	Apollo Middle School
Siegel, Susan	Murrell School - Elementary
Russell, Whitney	Napier Enhanced Option School Elementary
Bullock, Kimberly	Neelys Bend Elementary
Steele, Brenda L	Old Center Elementary
Wilson, Hawaya	William Henry Oliver Middle School
Brown, Carmon Mel	The Academy At Opry Mills - High
Pittman, Jill	John Overton Comp High School
Lyons, Andy	Paragon Mills Elementary
Thomas, Ashley	Park Avenue Enhanced Option Elemen
Harrington, Miriam	Pearl Cohn Magnet High School
Kinzer, Jacqueline E	Pennington Elementary
Young, Russell	Percy Priest Elementary
Munn, Emily	Robertson Academy - Elementary
Ackers, Kellee	Rosebank Elementary
Vasser, Rommie	Rose Park Middle School
Alexander, Miatta	Ross Early Learning Ctr - Elementary
Gill, Donna	May Werthan Shayne Elementary
Bowman, Cheryl	Shwab Elementary
Piche, Cherish	Smith Springs Elementary
Travis, Olivia	Stanford Montessori Elementary
Pratt, Michael	Stratford Comp High School
Mitchell, Joi	Stratton Elementary
Goetz, Elizabeth	Sylvan Park Elementary
Johnson, Allyson	Tulip Grove Elementary
McMahon, Alison Effinger	Tusculum Elementary
Dunaway, Shelly Louise	Two Rivers Middle School
Dukes, Amelia Elizabeth	Una Elementary
Garner, Kelby	Virtual School - High
Gibbs, Ricki	Warner Elementary
Shumate, Robin	Waverly Belmont Elementary
Stephens, Trey	West End Middle School

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Crumbo, Mattie
Lane, Trellaney
Bonner, Kenneth
Mells, Brian
Rucker, Marina
Deaton, Sharada

Westmeade Elementary
Creswell Middle Magnet
Robert Churchwell Museum Magnet Elementary
Whites Creek Comp High School
Whitsitt Elementary
Wright Middle School



Independent Auditor's Report

To the Metropolitan Board of Public Education
Metropolitan Nashville Public Schools

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying combined balance sheet – regulatory basis of Metropolitan Nashville Public Schools Internal School Funds, as of June 30, 2023, and the related combined statement of revenues, expenditures, and changes in fund balances – regulatory basis for the year then ended, and the related notes to the financial statements, which collectively comprise Metropolitan Nashville Public Schools Internal School Funds' basic financial statements, as listed in the table of contents. We also have audited the individual school balance sheets – regulatory basis, and the individual school statements of revenues, expenditures, and changes in fund balances – regulatory basis presented as supplementary information in the accompanying financial statements as of and for the year ended June 30, 2023, as listed in the table of contents.

Unmodified Opinions on Regulatory Basis of Accounting

In our opinion, the accompanying combined financial statements referred to in the first paragraph present fairly, in all material respects, the assets, liabilities and fund balances of Metropolitan Nashville Public Schools Internal School Funds as of June 30, 2023, and the related revenues, expenditures and changes in fund balances for the year then ended, in accordance with the financial reporting provisions of the *Tennessee Internal School Uniform Accounting Policy Manual* described in Note 2. In addition, in our opinion, the accompanying individual school financial statements referred to in the first paragraph present fairly, in all material respects, the assets, liabilities and fund balances of Metropolitan Nashville Public Schools' Internal School Funds as of June 30, 2023, and the related revenues, expenditures and changes in fund balances for the year then ended, in accordance with the financial reporting provisions of the *Tennessee Internal School Uniform Accounting Policy Manual* described in Note 2.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles section of our report, the accompanying financial statements referred to in the first paragraph do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of Metropolitan Nashville Public Schools Internal School Funds as of June 30, 2023, or the changes in financial position for the year then ended.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards (Government Auditing Standards)*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Metropolitan Nashville Public Schools Internal School Funds, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.



Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note 2 of the financial statements, the financial statements are prepared by Metropolitan Nashville Public Schools Internal School Funds on the basis of the financial reporting provisions of the *Tennessee Internal School Uniform Accounting Policy Manual*, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to meet the requirements of the State of Tennessee. The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 2 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material and pervasive.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the *Tennessee Internal School Uniform Accounting Policy Manual*, as described in Note 2. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Metropolitan Nashville Public Schools Internal School Funds' internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Metropolitan Nashville Public Schools Internal School Funds' ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.



Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the combined financial statements – regulatory basis that collectively comprise the Metropolitan Nashville Public Schools Internal School Funds’ basic financial statements. In addition, our audit was conducted for the purpose of forming an opinion on the individual school financial statements – regulatory basis, presented as supplementary information. The Schedule of Transfers and Schedule of Salary Supplements, as listed in the table of contents, are presented for purposes of additional analysis and are not a required part of the basic financial statements – regulatory basis of the schools. As described in Note 2 of the financial statements, the supplementary schedules, as listed in the table of contents, are prepared by Metropolitan Nashville Public Schools Internal School Funds on the basis of the financial reporting provisions of the *Tennessee Internal School Uniform Accounting Policy Manual*, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements – regulatory basis. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements – regulatory basis and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements – regulatory basis or to the basic financial statements – regulatory basis themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedule of Transfers and Schedule of Salary Supplements, as listed in the table of contents, are fairly stated, in all material respects, in relation to the basic financial statements – regulatory basis as a whole.

Other Information

Management is responsible for the other information included in the annual financial report. The other information comprises the Roster of School Officials, Schedule of Fidelity Bond Coverage, Summary of Internal Audit Findings, and Management’s Corrective Action Plan but does not include the basic financial statements – regulatory basis and our auditor's report thereon. Our opinions on the basic financial statements – regulatory basis do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements – regulatory basis, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements – regulatory basis, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated July 30, 2024 on our consideration of Metropolitan Nashville Public Schools Internal School Funds’ internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Metropolitan Nashville Public Schools Internal School Funds’ internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Metropolitan Nashville Public Schools Internal School Funds’ internal control over financial reporting and compliance.

Nashville, Tennessee
July 30, 2024

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

COMBINED BALANCE SHEET - REGULATORY BASIS HIGH SCHOOLS
JUNE 30, 2023

	<u>Antioch High</u>	<u>Cane Ridge High</u>	<u>East Nashville Magnet</u>	<u>Glencliff High</u>	<u>Hillsboro High</u>	<u>Hillwood High</u>	<u>Hume-Fogg Magnet</u>	<u>Hunters Lane High</u>	<u>Maplewood High</u>	<u>Martin Luther King Jr Magnet</u>
<u>ASSETS</u>										
Cash	\$ 195,988	\$ 247,340	\$ 175,657	\$ 106,555	\$ 367,493	\$ 252,095	\$ 299,568	\$ 289,173	\$ 95,555	\$ 350,284
Accounts receivable	817	9,631	575	1,555	4,166	16,390	4,396	126	-	-
Inventory	846	219	975	-	-	9,241	125	4,599	96	72
Total assets	<u>\$ 197,651</u>	<u>\$ 257,191</u>	<u>\$ 177,207</u>	<u>\$ 108,110</u>	<u>\$ 371,659</u>	<u>\$ 277,726</u>	<u>\$ 304,089</u>	<u>\$ 293,898</u>	<u>\$ 95,651</u>	<u>\$ 350,356</u>
<u>LIABILITIES AND FUND BALANCES</u>										
Liabilities:										
Accounts payable	\$ 12,731	\$ 19,476	\$ 2,577	\$ 8,230	\$ -	\$ 8,612	\$ 4,833	\$ 4,319	\$ 1,109	\$ 4,986
Total liabilities	<u>12,731</u>	<u>19,476</u>	<u>2,577</u>	<u>8,230</u>	<u>-</u>	<u>8,612</u>	<u>4,833</u>	<u>4,319</u>	<u>1,109</u>	<u>4,986</u>
Fund Balances:										
General Fund:										
Nonspendable	846	219	975	-	-	9,241	125	4,599	96	72
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	24,860	31,758	25,718	22,121	148,439	84,312	70,659	86,541	20,325	125,923
Total General Fund	<u>25,706</u>	<u>31,977</u>	<u>26,693</u>	<u>22,121</u>	<u>148,439</u>	<u>93,553</u>	<u>70,783</u>	<u>91,140</u>	<u>20,421</u>	<u>125,995</u>
Restricted Fund:										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	159,214	205,738	147,937	77,759	223,220	175,561	228,473	198,439	74,121	219,374
Total restricted fund	<u>159,214</u>	<u>205,738</u>	<u>147,937</u>	<u>77,759</u>	<u>223,220</u>	<u>175,561</u>	<u>228,473</u>	<u>198,439</u>	<u>74,121</u>	<u>219,374</u>
Total fund balances	<u>184,920</u>	<u>237,715</u>	<u>174,630</u>	<u>99,880</u>	<u>371,659</u>	<u>269,114</u>	<u>299,256</u>	<u>289,579</u>	<u>94,543</u>	<u>345,369</u>
Total liabilities and fund balances	<u>\$ 197,651</u>	<u>\$ 257,191</u>	<u>\$ 177,207</u>	<u>\$ 108,110</u>	<u>\$ 371,659</u>	<u>\$ 277,726</u>	<u>\$ 304,089</u>	<u>\$ 293,898</u>	<u>\$ 95,651</u>	<u>\$ 350,356</u>

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
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COMBINED BALANCE SHEET - REGULATORY BASIS HIGH SCHOOLS (CONTINUED)
JUNE 30, 2023

<u>ASSETS</u>	<u>McGavock High</u>	<u>Nashville Big Picture High</u>	<u>Nashville School of the Arts Magnet</u>	<u>Overton High</u>	<u>Pearl Cohn High</u>	<u>Stratford High</u>	<u>Whites Creek High</u>	<u>Total High Schools</u>
Cash	\$ 385,143	\$ 18,063	\$ 213,111	\$ 296,578	\$ 98,543	\$ 114,985	\$ 60,992	\$ 3,567,123
Accounts receivable	2,140	509	-	300	825	450	98	41,979
Inventory	-	-	-	-	-	-	-	16,173
Total assets	\$ 387,283	\$ 18,572	\$ 213,111	\$ 296,878	\$ 99,368	\$ 115,435	\$ 61,090	\$ 3,625,275
 <u>LIABILITIES AND FUND BALANCES</u>								
Liabilities:								
Accounts payable	\$ -	\$ -	\$ -	\$ 2,568	\$ 9,873	\$ 4,321	\$ -	\$ 83,635
Total liabilities	-	-	-	2,568	9,873	4,321	-	83,635
Fund Balances:								
General Fund:								
Nonspendable	-	-	-	-	-	-	-	16,173
Assigned	-	-	-	-	-	-	-	-
Unassigned	216,548	13,176	108,155	84,406	19,407	34,016	15,269	1,131,633
Total General Fund	216,548	13,176	108,155	84,406	19,407	34,016	15,269	1,147,806
Restricted Fund:								
Nonspendable	-	-	-	-	-	-	-	-
Restricted	170,735	5,396	104,956	209,904	70,088	77,098	45,821	2,393,834
Total restricted fund	170,735	5,396	104,956	209,904	70,088	77,098	45,821	2,393,834
Total fund balances	387,283	18,572	213,111	294,310	89,495	111,114	61,090	3,541,641
Total liabilities and fund balances	\$ 387,283	\$ 18,572	\$ 213,111	\$ 296,878	\$ 99,368	\$ 115,435	\$ 61,090	\$ 3,625,275

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
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COMBINED BALANCE SHEET - REGULATORY BASIS MIDDLE SCHOOLS
JUNE 30, 2023

	<u>Margaret Allen Middle</u>	<u>Antioch Middle</u>	<u>Apollo Middle</u>	<u>Bellevue Middle</u>	<u>Croft Middle Design Center</u>	<u>Donelson Middle</u>	<u>DuPont Hadley Middle</u>	<u>DuPont Tyler Middle</u>	<u>East Nashville Magnet Middle</u>	<u>John Early Magnet Middle</u>
<u>ASSETS</u>										
Cash	\$ 48,639	\$ 57,081	\$ 42,769	\$ 42,858	\$ 73,741	\$ 56,774	\$ 35,701	\$ 39,410	\$ 33,315	\$ 9,517
Accounts receivable	-	4,347	-	2,209	525	505	-	-	-	185
Inventory	-	900	-	28	-	-	-	-	-	-
Total assets	<u>\$ 48,639</u>	<u>\$ 62,328</u>	<u>\$ 42,769</u>	<u>\$ 45,095</u>	<u>\$ 74,266</u>	<u>\$ 57,279</u>	<u>\$ 35,701</u>	<u>\$ 39,410</u>	<u>\$ 33,315</u>	<u>\$ 9,702</u>
<u>LIABILITIES AND FUND BALANCES</u>										
Liabilities:										
Accounts payable	\$ -	\$ 987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities	-	987	-	-	-	-	-	-	-	-
Fund Balances:										
General Fund:										
Nonspendable	-	900	-	28	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	10,222	21,518	21,628	30,292	39,795	34,102	1,086	15,461	12,043	4,631
Total General Fund	<u>10,222</u>	<u>22,418</u>	<u>21,628</u>	<u>30,320</u>	<u>39,795</u>	<u>34,102</u>	<u>1,086</u>	<u>15,461</u>	<u>12,043</u>	<u>4,631</u>
Restricted Fund:										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	38,417	38,923	21,141	14,775	34,471	23,177	34,615	23,949	21,272	5,071
Total restricted fund	<u>38,417</u>	<u>38,923</u>	<u>21,141</u>	<u>14,775</u>	<u>34,471</u>	<u>23,177</u>	<u>34,615</u>	<u>23,949</u>	<u>21,272</u>	<u>5,071</u>
Total fund balances	<u>48,639</u>	<u>61,341</u>	<u>42,769</u>	<u>45,095</u>	<u>74,266</u>	<u>57,279</u>	<u>35,701</u>	<u>39,410</u>	<u>33,315</u>	<u>9,702</u>
Total liabilities and fund balances	<u>\$ 48,639</u>	<u>\$ 62,328</u>	<u>\$ 42,769</u>	<u>\$ 45,095</u>	<u>\$ 74,266</u>	<u>\$ 57,279</u>	<u>\$ 35,701</u>	<u>\$ 39,410</u>	<u>\$ 33,315</u>	<u>\$ 9,702</u>

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

COMBINED BALANCE SHEET - REGULATORY BASIS MIDDLE SCHOOLS (CONTINUED)
JUNE 30, 2023

	<u>Goodlettsville Middle</u>	<u>Haynes Health Design Middle</u>	<u>Head Middle Magnet</u>	<u>HG Hill Middle</u>	<u>Isaiah T Creswell Magnet Middle</u>	<u>Isaac Litton Middle</u>	<u>Jere Baxter Middle</u>	<u>John F. Kennedy Middle</u>	<u>John T. Moore Middle</u>	<u>Madison Middle</u>
<u>ASSETS</u>										
Cash	\$ 92,303	\$ 35,858	\$ 48,496	\$ 83,790	\$ 64,887	\$ 44,986	\$ 42,357	\$ 37,712	\$ 184,282	\$ 27,642
Accounts receivable	-	-	-	198	347	640	-	118	-	-
Inventory	1,684	-	746	-	-	-	-	-	-	129
Total assets	\$ 93,987	\$ 35,858	\$ 49,242	\$ 83,988	\$ 65,234	\$ 45,626	\$ 42,357	\$ 37,830	\$ 184,282	\$ 27,771
<u>LIABILITIES AND FUND BALANCES</u>										
Liabilities:										
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,587	\$ -	\$ -	\$ -	\$ -
Total liabilities	-	-	-	-	-	1,587	-	-	-	-
Fund Balances:										
General Fund:										
Nonspendable	1,684	-	746	-	-	-	-	-	-	129
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	57,157	18,639	14,108	37,558	14,160	21,774	13,673	14,048	97,840	5,299
Total General Fund	58,841	18,639	14,854	37,558	14,160	21,774	13,673	14,048	97,840	5,428
Restricted Fund:										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	35,146	17,219	34,388	46,430	51,074	22,265	28,684	23,782	86,442	22,343
Total restricted fund	35,146	17,219	34,388	46,430	51,074	22,265	28,684	23,782	86,442	22,343
Total fund balances	93,987	35,858	49,242	83,988	65,234	44,039	42,357	37,830	184,282	27,771
Total liabilities and fund balances	\$ 93,987	\$ 35,858	\$ 49,242	\$ 83,988	\$ 65,234	\$ 45,626	\$ 42,357	\$ 37,830	\$ 184,282	\$ 27,771

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

COMBINED BALANCE SHEET - REGULATORY BASIS MIDDLE SCHOOLS (CONTINUED)
JUNE 30, 2023

	<u>McMurray Middle</u>	<u>Meigs Magnet</u>	<u>William H Oliver Middle</u>	<u>Rose Park Middle</u>	<u>Thurgood Marshall Middle</u>	<u>Two Rivers Middle</u>	<u>McKissack Middle</u>	<u>West End Middle</u>	<u>Wright Middle</u>	<u>Total Middle Schools</u>
<u>ASSETS</u>										
Cash	\$ 72,078	\$ 91,045	\$ 63,380	\$ 63,367	34,928	\$ 30,659	\$ 50,841	\$ 60,424	\$ 63,008	\$ 1,631,848
Accounts receivable	-	1,370	1,000	-	1,000	-	-	-	-	12,443
Inventory	-	74	-	-	-	-	-	-	-	3,561
Total assets	<u>\$ 72,078</u>	<u>\$ 92,489</u>	<u>\$ 64,380</u>	<u>\$ 63,367</u>	<u>\$ 35,928</u>	<u>\$ 30,659</u>	<u>\$ 50,841</u>	<u>\$ 60,424</u>	<u>\$ 63,008</u>	<u>\$ 1,647,853</u>
<u>LIABILITIES AND FUND BALANCES</u>										
Liabilities:										
Accounts payable	\$ -	\$ 2,743	\$ 20	\$ 3,434	\$ -	\$ -	\$ 118	\$ -	\$ -	\$ 8,889
Total liabilities	<u>-</u>	<u>2,743</u>	<u>20</u>	<u>3,434</u>	<u>-</u>	<u>-</u>	<u>118</u>	<u>-</u>	<u>-</u>	<u>8,889</u>
Fund Balances:										
General Fund:										
Nonspendable	-	74	-	-	-	-	-	-	-	3,561
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	<u>31,573</u>	<u>43,148</u>	<u>33,654</u>	<u>16,889</u>	<u>8,931</u>	<u>9,308</u>	<u>11,849</u>	<u>39,728</u>	<u>30,169</u>	<u>710,283</u>
Total General Fund	<u>31,573</u>	<u>43,222</u>	<u>33,654</u>	<u>16,889</u>	<u>8,931</u>	<u>9,308</u>	<u>11,849</u>	<u>39,728</u>	<u>30,169</u>	<u>713,844</u>
Restricted Fund:										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	<u>40,505</u>	<u>46,524</u>	<u>30,706</u>	<u>43,044</u>	<u>26,997</u>	<u>21,351</u>	<u>38,874</u>	<u>20,696</u>	<u>32,839</u>	<u>925,120</u>
Total restricted fund	<u>40,505</u>	<u>46,524</u>	<u>30,706</u>	<u>43,044</u>	<u>26,997</u>	<u>21,351</u>	<u>38,874</u>	<u>20,696</u>	<u>32,839</u>	<u>925,120</u>
Total fund balances	<u>72,078</u>	<u>89,746</u>	<u>64,360</u>	<u>59,933</u>	<u>35,928</u>	<u>30,659</u>	<u>50,723</u>	<u>60,424</u>	<u>63,008</u>	<u>1,638,964</u>
Total liabilities and fund balances	<u>\$ 72,078</u>	<u>\$ 92,489</u>	<u>\$ 64,380</u>	<u>\$ 63,367</u>	<u>\$ 35,928</u>	<u>\$ 30,659</u>	<u>\$ 50,841</u>	<u>\$ 60,424</u>	<u>\$ 63,008</u>	<u>\$ 1,647,853</u>

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

COMBINED BALANCE SHEET - REGULATORY BASIS ELEMENTARY SCHOOLS
JUNE 30, 2023

	Alex Green Elementary	Amqui Elementary	A-Z Kelley Elementary	Andrew Jackson Elementary	Bellshire Design Elementary	Cane Ridge Elementary	Carter Lawrence Magnet Elementary	Chadwell Elementary	Charlotte Park	Cockrill Elementary
ASSETS										
Cash	\$ 40,875	\$ 9,114	\$ 23,113	\$ 53,279	\$ 3,886	\$ 25,631	\$ 5,115	\$ 23,281	\$ 39,357	\$ 18,471
Accounts receivable	-	-	-	-	-	-	-	65	-	-
Inventory	-	-	-	-	1,440	-	734	-	-	-
Total assets	\$ 40,875	\$ 9,114	\$ 23,113	\$ 53,279	\$ 5,326	\$ 25,631	\$ 5,849	\$ 23,346	\$ 39,357	\$ 18,471
LIABILITIES AND FUND BALANCES										
Liabilities:										
Accounts payable	-	-	-	-	-	77	-	-	-	-
Total liabilities	-	-	-	-	-	77	-	-	-	-
Fund Balances:										
General Fund:										
Nonspendable	-	-	-	-	1,440	-	734	-	-	-
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	40,098	5,367	19,361	52,723	3,062	25,254	4,412	22,857	38,001	18,301
Total General Fund	40,098	5,367	19,361	52,723	4,502	25,254	5,146	22,857	38,001	18,301
Restricted Fund:										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	777	3,747	3,752	556	824	300	703	489	1,356	170
Total restricted fund	777	3,747	3,752	556	824	300	703	489	1,356	170
Total fund balances	40,875	9,114	23,113	53,279	5,326	25,554	5,849	23,346	39,357	18,471
Total liabilities and fund balances	\$ 40,875	\$ 9,114	\$ 23,113	\$ 53,279	\$ 5,326	\$ 25,631	\$ 5,849	\$ 23,346	\$ 39,357	\$ 18,471

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

COMBINED BALANCE SHEET - REGULATORY BASIS ELEMENTARY SCHOOLS (CONTINUED)
JUNE 30, 2023

	<u>Cole Elementary</u>	<u>Crieve Hall Elementary</u>	<u>Cumberland Elementary</u>	<u>Dan Mills Elementary</u>	<u>Dodson Elementary</u>	<u>DuPont Elementary</u>	<u>Eakin Elementary</u>	<u>Eagleview Elementary</u>	<u>Thomas A Edison Elementary</u>	<u>Fall-Hamilton Elementary</u>
<u>ASSETS</u>										
Cash	\$ 51,668	\$ 14,664	\$ 28,025	\$ 24,392	\$ 39,095	\$ 56,026	\$ 19,202	\$ 11,849	\$ 28,020	\$ 36,701
Accounts receivable	-	540	-	-	-	250	-	-	-	-
Inventory	-	-	-	-	-	-	-	357	-	315
Total assets	<u>\$ 51,668</u>	<u>\$ 15,204</u>	<u>\$ 28,025</u>	<u>\$ 24,392</u>	<u>\$ 39,095</u>	<u>\$ 56,276</u>	<u>\$ 19,202</u>	<u>\$ 12,206</u>	<u>\$ 28,020</u>	<u>\$ 37,016</u>
<u>LIABILITIES AND FUND BALANCES</u>										
Liabilities:										
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,498	\$ -	\$ -	\$ -	\$ 7,897
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,498</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,897</u>
Fund Balances:										
General Fund:										
Nonspendable	-	-	-	-	-	-	-	357	-	315
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	<u>39,219</u>	<u>9,398</u>	<u>27,367</u>	<u>24,326</u>	<u>37,870</u>	<u>35,336</u>	<u>12,766</u>	<u>6,864</u>	<u>24,837</u>	<u>25,888</u>
Total General Fund	<u>39,219</u>	<u>9,398</u>	<u>27,367</u>	<u>24,326</u>	<u>37,870</u>	<u>35,336</u>	<u>12,766</u>	<u>7,221</u>	<u>24,837</u>	<u>26,203</u>
Restricted Fund:										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	<u>12,449</u>	<u>5,806</u>	<u>658</u>	<u>66</u>	<u>1,225</u>	<u>2,442</u>	<u>6,436</u>	<u>4,985</u>	<u>3,183</u>	<u>2,916</u>
Total restricted fund	<u>12,449</u>	<u>5,806</u>	<u>658</u>	<u>66</u>	<u>1,225</u>	<u>2,442</u>	<u>6,436</u>	<u>4,985</u>	<u>3,183</u>	<u>2,916</u>
Total fund balances	<u>51,668</u>	<u>15,204</u>	<u>28,025</u>	<u>24,392</u>	<u>39,095</u>	<u>37,778</u>	<u>19,202</u>	<u>12,206</u>	<u>28,020</u>	<u>29,119</u>
Total liabilities and fund balances	<u>\$ 51,668</u>	<u>\$ 15,204</u>	<u>\$ 28,025</u>	<u>\$ 24,392</u>	<u>\$ 39,095</u>	<u>\$ 56,276</u>	<u>\$ 19,202</u>	<u>\$ 12,206</u>	<u>\$ 28,020</u>	<u>\$ 37,016</u>

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

COMBINED BALANCE SHEET - REGULATORY BASIS ELEMENTARY SCHOOLS (CONTINUED)
JUNE 30, 2023

	<u>Gateway Elementary</u>	<u>Glenciff Elementary</u>	<u>Glendale Elementary</u>	<u>Glengarry Elementary</u>	<u>Glenview Elementary</u>	<u>Goodlettsville Elementary</u>	<u>Gower Elementary</u>	<u>Granbery Elementary</u>	<u>Harpeth Valley Elementary</u>	<u>Hattie Cotton Elementary</u>
ASSETS										
Cash	\$ 17,194	\$ 13,000	\$ 31,720	\$ 45,552	\$ 7,736	\$ 15,748	\$ 60,532	\$ 19,028	\$ 25,874	\$ 58,984
Accounts receivable	-	-	-	-	-	132	-	-	-	-
Inventory	16	292	-	-	-	-	-	-	-	-
Total assets	<u>\$ 17,210</u>	<u>\$ 13,292</u>	<u>\$ 31,720</u>	<u>\$ 45,552</u>	<u>\$ 7,736</u>	<u>\$ 15,880</u>	<u>\$ 60,532</u>	<u>\$ 19,028</u>	<u>\$ 25,874</u>	<u>\$ 58,984</u>
LIABILITIES AND FUND BALANCES										
Liabilities:										
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119	\$ -	\$ -	\$ -	\$ 415
Total liabilities	-	-	-	-	-	119	-	-	-	415
Fund Balances:										
General Fund:										
Nonspendable	16	292	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	16,440	9,308	31,698	43,262	6,815	15,062	60,189	17,770	22,358	57,533
Total General Fund	<u>16,456</u>	<u>9,600</u>	<u>31,698</u>	<u>43,262</u>	<u>6,815</u>	<u>15,062</u>	<u>60,189</u>	<u>17,770</u>	<u>22,358</u>	<u>57,533</u>
Restricted Fund:										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	754	3,692	22	2,290	921	699	343	1,258	3,516	1,036
Total restricted fund	<u>754</u>	<u>3,692</u>	<u>22</u>	<u>2,290</u>	<u>921</u>	<u>699</u>	<u>343</u>	<u>1,258</u>	<u>3,516</u>	<u>1,036</u>
Total fund balances	<u>17,210</u>	<u>13,292</u>	<u>31,720</u>	<u>45,552</u>	<u>7,736</u>	<u>15,761</u>	<u>60,532</u>	<u>19,028</u>	<u>25,874</u>	<u>58,569</u>
Total liabilities and fund balances	<u>\$ 17,210</u>	<u>\$ 13,292</u>	<u>\$ 31,720</u>	<u>\$ 45,552</u>	<u>\$ 7,736</u>	<u>\$ 15,880</u>	<u>\$ 60,532</u>	<u>\$ 19,028</u>	<u>\$ 25,874</u>	<u>\$ 58,984</u>

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

COMBINED BALANCE SHEET - REGULATORY BASIS ELEMENTARY SCHOOLS (CONTINUED)
JUNE 30, 2023

	<u>Haywood Elementary</u>	<u>Henry Maxwell Elementary</u>	<u>Hermitage Elementary</u>	<u>Hickman Elementary</u>	<u>Hull-Jackson Montessori</u>	<u>Ida B Wells</u>	<u>Inglewood Elementary</u>	<u>J.E. Moss Elementary</u>	<u>Joelton Elementary</u>	<u>Jones Paideia Magnet</u>
<u>ASSETS</u>										
Cash	\$ 35,476	\$ 17,915	\$ 16,915	\$ 22,823	\$ 78,158	\$ 20,269	\$ 7,879	\$ 35,892	\$ 96,011	\$ 40,834
Accounts receivable	-	-	-	244	196	-	-	-	425	-
Inventory	-	-	-	-	-	-	-	540	-	-
Total assets	<u>\$ 35,476</u>	<u>\$ 17,915</u>	<u>\$ 16,915</u>	<u>\$ 23,067</u>	<u>\$ 78,354</u>	<u>\$ 20,269</u>	<u>\$ 7,879</u>	<u>\$ 36,432</u>	<u>\$ 96,436</u>	<u>\$ 40,834</u>
<u>LIABILITIES AND FUND BALANCES</u>										
Liabilities:										
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities	-	-	-	-	-	-	-	-	-	-
Fund Balances:										
General Fund:										
Nond spendable	-	-	-	-	-	-	-	540	-	-
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	<u>34,372</u>	<u>16,195</u>	<u>16,580</u>	<u>15,892</u>	<u>76,998</u>	<u>19,315</u>	<u>3,542</u>	<u>30,998</u>	<u>95,456</u>	<u>40,690</u>
Total General Fund	<u>34,372</u>	<u>16,195</u>	<u>16,580</u>	<u>15,892</u>	<u>76,998</u>	<u>19,315</u>	<u>3,542</u>	<u>31,538</u>	<u>95,456</u>	<u>40,690</u>
Restricted Fund:										
Nond spendable	-	-	-	-	-	-	-	-	-	-
Restricted	<u>1,104</u>	<u>1,720</u>	<u>335</u>	<u>7,175</u>	<u>1,356</u>	<u>954</u>	<u>4,337</u>	<u>4,894</u>	<u>980</u>	<u>144</u>
Total restricted fund	<u>1,104</u>	<u>1,720</u>	<u>335</u>	<u>7,175</u>	<u>1,356</u>	<u>954</u>	<u>4,337</u>	<u>4,894</u>	<u>980</u>	<u>144</u>
Total fund balances	<u>35,476</u>	<u>17,915</u>	<u>16,915</u>	<u>23,067</u>	<u>78,354</u>	<u>20,269</u>	<u>7,879</u>	<u>36,432</u>	<u>96,436</u>	<u>40,834</u>
Total liabilities and fund balances	<u>\$ 35,476</u>	<u>\$ 17,915</u>	<u>\$ 16,915</u>	<u>\$ 23,067</u>	<u>\$ 78,354</u>	<u>\$ 20,269</u>	<u>\$ 7,879</u>	<u>\$ 36,432</u>	<u>\$ 96,436</u>	<u>\$ 40,834</u>

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

COMBINED BALANCE SHEET - REGULATORY BASIS ELEMENTARY SCHOOLS (CONTINUED)
JUNE 30, 2023

	<u>Julia Green Elementary</u>	<u>Lakeview Design Center</u>	<u>Lockeland Elementary</u>	<u>McGavock Elementary</u>	<u>Mt. View Elementary</u>	<u>Napier Enhanced Option</u>	<u>Norman Binkley Elementary</u>	<u>Neely's Bend Elementary</u>	<u>Old Center Elementary</u>	<u>Paragon Mills Elementary</u>
<u>ASSETS</u>										
Cash	\$ 44,336	\$ 18,371	\$ 27,863	\$ 6,476	\$ 69,071	\$ 16,386	\$ 25,968	\$ 15,525	\$ 46,785	\$ 9,595
Accounts receivable	-	-	1,370	-	-	-	-	-	-	-
Inventory	-	-	-	-	1,376	-	-	-	-	-
Total assets	<u>\$ 44,336</u>	<u>\$ 18,371</u>	<u>\$ 29,233</u>	<u>\$ 6,476</u>	<u>\$ 70,447</u>	<u>\$ 16,386</u>	<u>\$ 25,968</u>	<u>\$ 15,525</u>	<u>\$ 46,785</u>	<u>\$ 9,595</u>
<u>LIABILITIES AND FUND BALANCES</u>										
Liabilities:										
Accounts payable	\$ -	\$ -	\$ 175	\$ 395	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities	<u>-</u>	<u>-</u>	<u>175</u>	<u>395</u>	<u>40</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:										
General Fund:										
Nonspendable	-	-	-	-	1,376	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	<u>41,147</u>	<u>18,123</u>	<u>28,038</u>	<u>5,898</u>	<u>63,676</u>	<u>15,997</u>	<u>22,070</u>	<u>14,464</u>	<u>44,837</u>	<u>8,692</u>
Total General Fund	<u>41,147</u>	<u>18,123</u>	<u>28,038</u>	<u>5,898</u>	<u>65,052</u>	<u>15,997</u>	<u>22,070</u>	<u>14,464</u>	<u>44,837</u>	<u>8,692</u>
Restricted Fund:										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	<u>3,189</u>	<u>248</u>	<u>1,020</u>	<u>183</u>	<u>5,355</u>	<u>389</u>	<u>3,898</u>	<u>1,061</u>	<u>1,948</u>	<u>903</u>
Total restricted fund	<u>3,189</u>	<u>248</u>	<u>1,020</u>	<u>183</u>	<u>5,355</u>	<u>389</u>	<u>3,898</u>	<u>1,061</u>	<u>1,948</u>	<u>903</u>
Total fund balances	<u>44,336</u>	<u>18,371</u>	<u>29,058</u>	<u>6,081</u>	<u>70,407</u>	<u>16,386</u>	<u>25,968</u>	<u>15,525</u>	<u>46,785</u>	<u>9,595</u>
Total liabilities and fund balances	<u>\$ 44,336</u>	<u>\$ 18,371</u>	<u>\$ 29,233</u>	<u>\$ 6,476</u>	<u>\$ 70,447</u>	<u>\$ 16,386</u>	<u>\$ 25,968</u>	<u>\$ 15,525</u>	<u>\$ 46,785</u>	<u>\$ 9,595</u>

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

COMBINED BALANCE SHEET - REGULATORY BASIS ELEMENTARY SCHOOLS (CONTINUED)
JUNE 30, 2023

	<u>Park Avenue Enhanced Option</u>	<u>Pennington Elementary</u>	<u>Percy Priest Elementary</u>	<u>Rosebank Elementary</u>	<u>Ross Early Learning</u>	<u>Ruby Major Elementary</u>	<u>Shayne Elementary</u>	<u>Shwab Elementary</u>	<u>Smith Springs Elementary</u>	<u>Stanford Montessori Elementary</u>
<u>ASSETS</u>										
Cash	\$ 21,071	\$ 43,250	\$ 16,196	\$ 9,582	\$ 10,744	\$ 15,739	\$ 67,664	\$ 26,900	\$ 31,757	\$ 26,737
Accounts receivable	-	100	-	-	-	36	-	-	-	-
Inventory	-	-	-	-	-	-	-	-	-	49
Total assets	<u>\$ 21,071</u>	<u>\$ 43,350</u>	<u>\$ 16,196</u>	<u>\$ 9,582</u>	<u>\$ 10,744</u>	<u>\$ 15,775</u>	<u>\$ 67,664</u>	<u>\$ 26,900</u>	<u>\$ 31,757</u>	<u>\$ 26,786</u>
<u>LIABILITIES AND FUND BALANCES</u>										
Liabilities:										
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:										
General Fund:										
Nonspendable	-	-	-	-	-	-	-	-	-	49
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	<u>20,327</u>	<u>42,943</u>	<u>13,558</u>	<u>8,705</u>	<u>9,873</u>	<u>12,965</u>	<u>52,622</u>	<u>21,828</u>	<u>26,125</u>	<u>25,191</u>
Total General Fund	<u>20,327</u>	<u>42,943</u>	<u>13,558</u>	<u>8,705</u>	<u>9,873</u>	<u>12,965</u>	<u>52,622</u>	<u>21,828</u>	<u>26,125</u>	<u>25,240</u>
Restricted Fund:										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	<u>744</u>	<u>407</u>	<u>2,638</u>	<u>877</u>	<u>871</u>	<u>2,810</u>	<u>15,042</u>	<u>5,072</u>	<u>5,632</u>	<u>1,546</u>
Total restricted fund	<u>744</u>	<u>407</u>	<u>2,638</u>	<u>877</u>	<u>871</u>	<u>2,810</u>	<u>15,042</u>	<u>5,072</u>	<u>5,632</u>	<u>1,546</u>
Total fund balances	<u>21,071</u>	<u>43,350</u>	<u>16,196</u>	<u>9,582</u>	<u>10,744</u>	<u>15,775</u>	<u>67,664</u>	<u>26,900</u>	<u>31,757</u>	<u>26,786</u>
Total liabilities and fund balances	<u>\$ 21,071</u>	<u>\$ 43,350</u>	<u>\$ 16,196</u>	<u>\$ 9,582</u>	<u>\$ 10,744</u>	<u>\$ 15,775</u>	<u>\$ 67,664</u>	<u>\$ 26,900</u>	<u>\$ 31,757</u>	<u>\$ 26,786</u>

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

COMBINED BALANCE SHEET - REGULATORY BASIS ELEMENTARY SCHOOLS (CONTINUED)
JUNE 30, 2023

	Stratton Elementary	Sylvan Park Paideia Design Elementary	Tom Joy Elementary	Tulip Grove Elementary	Tusculum Elementary	Robert Churchwell Museum Magnet	Una Elementary	Warner Elementary	Waverly Belmont Elementary	Westmeade Elementary
<u>ASSETS</u>										
Cash	\$ 32,768	\$ 17,715	\$ 37,073	\$ 30,913	\$ 33,718	\$ 29,166	\$ 23,890	\$ 33,880	\$ 12,176	\$ 16,071
Accounts receivable	-	-	210	-	-	-	250	-	-	-
Inventory	-	-	-	-	-	-	-	-	-	-
Total assets	\$ 32,768	\$ 17,715	\$ 37,283	\$ 30,913	\$ 33,718	\$ 29,166	\$ 24,140	\$ 33,880	\$ 12,176	\$ 16,071
<u>LIABILITIES AND FUND BALANCES</u>										
Liabilities:										
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189	\$ -	\$ -	\$ -
Total liabilities	-	-	-	-	-	-	189	-	-	-
Fund Balances:										
General Fund:										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	32,748	17,304	34,769	22,126	28,901	27,646	22,261	30,648	11,016	11,298
Total General Fund	32,748	17,304	34,769	22,126	28,901	27,646	22,261	30,648	11,016	11,298
Restricted Fund:										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	20	411	2,514	8,787	4,817	1,520	1,690	3,232	1,160	4,773
Total restricted fund	20	411	2,514	8,787	4,817	1,520	1,690	3,232	1,160	4,773
Total fund balances	32,768	17,715	37,283	30,913	33,718	29,166	23,951	33,880	12,176	16,071
Total liabilities and fund balances	\$ 32,768	\$ 17,715	\$ 37,283	\$ 30,913	\$ 33,718	\$ 29,166	\$ 24,140	\$ 33,880	\$ 12,176	\$ 16,071

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

COMBINED BALANCE SHEET - REGULATORY BASIS ELEMENTARY SCHOOLS (CONTINUED)
JUNE 30, 2023

<u>ASSETS</u>	<u>Whitsitt Elementary</u>	<u>Total Elementary Schools</u>
Cash	\$ 28,682	\$ 2,065,372
Accounts receivable	-	3,819
Inventory	<u>561</u>	<u>5,680</u>
Total assets	<u>\$ 29,243</u>	<u>\$ 2,074,871</u>
 <u>LIABILITIES AND FUND BALANCES</u>		
Liabilities:		
Accounts payable	\$ <u>-</u>	\$ <u>27,805</u>
Total liabilities	<u>-</u>	<u>27,805</u>
Fund Balances:		
General Fund:		
Nonspendable	561	5,680
Assigned	-	-
Unassigned	<u>26,506</u>	<u>1,866,082</u>
Total General Fund	<u>27,067</u>	<u>1,871,762</u>
Restricted Fund:		
Nonspendable	-	-
Restricted	<u>2,176</u>	<u>175,303</u>
Total restricted fund	<u>2,176</u>	<u>175,303</u>
Total fund balances	<u>29,243</u>	<u>2,047,067</u>
Total liabilities and fund balances	<u>\$ 29,243</u>	<u>\$ 2,074,871</u>

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

COMBINED BALANCE SHEET - REGULATORY BASIS SPECIAL SCHOOLS
JUNE 30, 2023

	<u>Academy @ Old Cockrill</u>	<u>Academy @ Hickory Hollow</u>	<u>Bass Adult Learning Center</u>	<u>Bass Alternative Learning Center</u>	<u>Harris-Hillman Special Education</u>	<u>Cambridge Early Learning Center</u>	<u>Cora Howe Exceptional</u>	<u>Ivannetta Davis Early Learning Center</u>	<u>Johnson ALC</u>	<u>Middle College School</u>
<u>ASSETS</u>										
Cash	\$ 8,594	\$ 5,069	\$ 5,772	\$ 3,279	\$ 101,866	\$ 1,935	\$ 2,201	\$ 554	\$ 1,639	\$ 11,171
Accounts receivable	-	-	-	-	-	-	210	-	-	-
Inventory	-	-	-	-	-	1,109	-	-	-	-
Total assets	<u>\$ 8,594</u>	<u>\$ 5,069</u>	<u>\$ 5,772</u>	<u>\$ 3,279</u>	<u>\$ 101,866</u>	<u>\$ 3,044</u>	<u>\$ 2,411</u>	<u>\$ 554</u>	<u>\$ 1,639</u>	<u>\$ 11,171</u>
<u>LIABILITIES AND FUND BALANCES</u>										
Liabilities:										
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 803
Total liabilities	-	-	-	-	-	-	-	-	-	803
Fund Balances:										
General Fund:										
Nonspendable	-	-	-	-	-	1,109	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	<u>1,877</u>	<u>2,974</u>	<u>5,158</u>	<u>3,279</u>	<u>101,007</u>	<u>1,826</u>	<u>1,728</u>	<u>340</u>	<u>1,179</u>	<u>6,453</u>
Total General Fund	<u>1,877</u>	<u>2,974</u>	<u>5,158</u>	<u>3,279</u>	<u>101,007</u>	<u>2,935</u>	<u>1,728</u>	<u>340</u>	<u>1,179</u>	<u>6,453</u>
Restricted Fund:										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	<u>6,717</u>	<u>2,095</u>	<u>614</u>	<u>-</u>	<u>859</u>	<u>109</u>	<u>683</u>	<u>214</u>	<u>460</u>	<u>3,915</u>
Total restricted fund	<u>6,717</u>	<u>2,095</u>	<u>614</u>	<u>-</u>	<u>859</u>	<u>109</u>	<u>683</u>	<u>214</u>	<u>460</u>	<u>3,915</u>
Total fund balances	<u>8,594</u>	<u>5,069</u>	<u>5,772</u>	<u>3,279</u>	<u>101,866</u>	<u>3,044</u>	<u>2,411</u>	<u>554</u>	<u>1,639</u>	<u>10,368</u>
Total liabilities and fund balances	<u>\$ 8,594</u>	<u>\$ 5,069</u>	<u>\$ 5,772</u>	<u>\$ 3,279</u>	<u>\$ 101,866</u>	<u>\$ 3,044</u>	<u>\$ 2,411</u>	<u>\$ 554</u>	<u>\$ 1,639</u>	<u>\$ 11,171</u>

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

COMBINED BALANCE SHEET - REGULATORY BASIS SPECIAL SCHOOLS (CONTINUED)
JUNE 30, 2023

	<u>Murrell Special Education</u>	<u>Academy @ Opry Mills</u>	<u>MNPS Virtual School</u>	<u>Casa Azafran Early Learning</u>	<u>Total Special Schools</u>
<u>ASSETS</u>					
Cash	\$ 18,906	\$ 8,877	\$ 6,079	\$ 1,267	\$ 177,209
Accounts receivable	100	-	100	-	410
Inventory	-	-	-	-	1,109
Total assets	<u>\$ 19,006</u>	<u>\$ 8,877</u>	<u>\$ 6,179</u>	<u>\$ 1,267</u>	<u>\$ 178,728</u>
<u>LIABILITIES AND FUND BALANCES</u>					
Liabilities:					
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ 803
Total liabilities	-	-	-	-	803
Fund Balances:					
General Fund:					
Nonspendable	-	-	-	-	1,109
Assigned	-	-	-	-	-
Unassigned	<u>18,460</u>	<u>5,109</u>	<u>5,428</u>	<u>1,267</u>	<u>156,085</u>
Total General Fund	<u>18,460</u>	<u>5,109</u>	<u>5,428</u>	<u>1,267</u>	<u>157,194</u>
Restricted Fund:					
Nonspendable	-	-	-	-	-
Restricted	<u>546</u>	<u>3,768</u>	<u>751</u>	<u>-</u>	<u>20,731</u>
Total restricted fund	<u>546</u>	<u>3,768</u>	<u>751</u>	<u>-</u>	<u>20,731</u>
Total fund balances	<u>19,006</u>	<u>8,877</u>	<u>6,179</u>	<u>1,267</u>	<u>177,925</u>
Total liabilities and fund balances	<u>\$ 19,006</u>	<u>\$ 8,877</u>	<u>\$ 6,179</u>	<u>\$ 1,267</u>	<u>\$ 178,728</u>

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

COMBINED BALANCE SHEET - REGULATORY BASIS ALL SCHOOLS
JUNE 30, 2023

	<u>Total High Schools</u>	<u>Total Middle Schools</u>	<u>Total Elementary Schools</u>	<u>Total Special Schools</u>	<u>Total Schools</u>
<u>ASSETS</u>					
Cash	\$ 3,567,123	\$ 1,631,848	\$ 2,065,372	\$ 177,209	\$ 7,441,552
Accounts receivable	41,979	12,443	3,819	410	58,651
Inventory	<u>16,173</u>	<u>3,561</u>	<u>5,680</u>	<u>1,109</u>	<u>26,523</u>
Total assets	<u>\$ 3,625,275</u>	<u>\$ 1,647,853</u>	<u>\$ 2,074,871</u>	<u>\$ 178,728</u>	<u>\$ 7,526,728</u>
<u>LIABILITIES AND FUND BALANCES</u>					
Liabilities:					
Accounts payable	\$ <u>83,635</u>	\$ <u>8,889</u>	\$ <u>27,805</u>	\$ <u>803</u>	\$ <u>121,132</u>
Total liabilities	<u>83,635</u>	<u>8,889</u>	<u>27,805</u>	<u>803</u>	<u>121,132</u>
Fund Balances:					
General Fund:					
Nonspendable	16,173	3,561	5,680	1,109	26,523
Assigned	-	-	-	-	-
Unassigned	<u>1,131,633</u>	<u>710,283</u>	<u>1,866,082</u>	<u>156,085</u>	<u>3,864,083</u>
Total General Fund	<u>1,147,806</u>	<u>713,844</u>	<u>1,871,762</u>	<u>157,194</u>	<u>3,890,606</u>
Restricted Fund:					
Nonspendable	-	-	-	-	-
Restricted	<u>2,393,834</u>	<u>925,120</u>	<u>175,303</u>	<u>20,731</u>	<u>3,514,988</u>
Total restricted fund	<u>2,393,834</u>	<u>925,120</u>	<u>175,303</u>	<u>20,731</u>	<u>3,514,988</u>
Total fund balances	<u>3,541,641</u>	<u>1,638,964</u>	<u>2,047,067</u>	<u>177,925</u>	<u>7,405,597</u>
Total liabilities and fund balances	<u>\$ 3,625,275</u>	<u>\$ 1,647,853</u>	<u>\$ 2,074,871</u>	<u>\$ 178,728</u>	<u>\$ 7,526,728</u>

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (DEFICIT) - REGULATORY BASIS HIGH SCHOOLS
YEAR ENDED JUNE 30, 2023

	<u>Antioch High</u>	<u>Cane Ridge High</u>	<u>East Nashville Magnet</u>	<u>Glenciff High</u>	<u>Hillsboro High</u>	<u>Hillwood High</u>	<u>Hume-Fogg Magnet</u>	<u>Hunters Lane High</u>	<u>Maplewood High</u>	<u>Martin Luther King Jr Magnet</u>
Fund balances, June 30, 2022	\$ 160,224	\$ 186,108	\$ 133,814	\$ 92,539	\$ 349,742	\$ 266,662	\$ 291,296	\$ 286,033	\$ 78,366	\$ 325,695
Prior period adjustment	-	-	-	-	-	-	-	-	-	-
Adjusted fund balances, July 1, 2022	<u>160,224</u>	<u>186,108</u>	<u>133,814</u>	<u>92,539</u>	<u>349,742</u>	<u>266,662</u>	<u>291,296</u>	<u>286,033</u>	<u>78,366</u>	<u>325,695</u>
Revenues	314,592	299,141	292,346	111,117	330,552	600,663	322,928	199,245	103,662	320,970
Expenditures	<u>289,896</u>	<u>247,368</u>	<u>251,530</u>	<u>103,776</u>	<u>302,669</u>	<u>596,441</u>	<u>313,436</u>	<u>196,958</u>	<u>87,485</u>	<u>301,144</u>
Excess revenues over (under) expenditures	<u>24,696</u>	<u>51,773</u>	<u>40,816</u>	<u>7,341</u>	<u>27,883</u>	<u>4,222</u>	<u>9,492</u>	<u>2,287</u>	<u>16,177</u>	<u>19,826</u>
Other financing sources (uses):										
Operating transfers in	9,642	4,002	3,666	3,829	6,496	3,119	3,507	5,238	8,873	8,265
Operating transfers out	<u>9,642</u>	<u>4,002</u>	<u>3,666</u>	<u>3,829</u>	<u>6,496</u>	<u>3,119</u>	<u>3,507</u>	<u>5,238</u>	<u>8,873</u>	<u>8,265</u>
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues and other sources over (under) expenditures and other uses	<u>24,696</u>	<u>51,773</u>	<u>40,816</u>	<u>7,341</u>	<u>27,883</u>	<u>4,222</u>	<u>9,492</u>	<u>2,287</u>	<u>16,177</u>	<u>19,826</u>
Changes in reserve for inventory	<u>-</u>	<u>(167)</u>	<u>-</u>	<u>-</u>	<u>(5,965)</u>	<u>(1,771)</u>	<u>(1,532)</u>	<u>1,259</u>	<u>-</u>	<u>(152)</u>
Fund balances, June 30, 2023	<u>\$ 184,920</u>	<u>\$ 237,715</u>	<u>\$ 174,630</u>	<u>\$ 99,880</u>	<u>\$ 371,659</u>	<u>\$ 269,114</u>	<u>\$ 299,256</u>	<u>\$ 289,579</u>	<u>\$ 94,543</u>	<u>\$ 345,369</u>

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (DEFICIT) - REGULATORY BASIS HIGH SCHOOLS (CONTINUED)
YEAR ENDED JUNE 30, 2023

	<u>McGavock High</u>	<u>Nashville Big Picture High</u>	<u>Nashville School of the Arts Magnet</u>	<u>Overton High</u>	<u>Pearl Cohn High</u>	<u>Stratford High</u>	<u>Whites Creek High</u>	<u>Total High Schools</u>
Fund balances, June 30, 2022	\$ 347,431	\$ 19,163	\$ 197,423	\$ 279,165	\$ 84,098	\$ 88,713	\$ 39,139	\$ 3,225,611
Prior period adjustment	-	-	-	-	-	-	-	-
Adjusted fund balances, July 1, 2022	347,431	19,163	197,423	279,165	84,098	88,713	39,139	3,225,611
Revenues	271,358	12,668	118,360	285,149	167,722	139,781	112,928	4,003,182
Expenditures	228,839	13,259	102,672	270,004	162,325	116,696	90,977	3,675,474
Excess revenues over (under) expenditures	42,519	(591)	15,688	15,145	5,397	23,085	21,951	327,708
<u>Other financing sources (uses):</u>								
Operating transfers in	18,247	100	380	13,417	2,855	3,788	3,697	99,121
Operating transfers out	18,247	100	380	13,417	2,855	3,788	3,697	99,121
Total other financial sources (uses)	-	-	-	-	-	-	-	-
Excess of revenues and other sources over (under) expenditures and other uses	42,519	(591)	15,688	15,145	5,397	23,085	21,951	327,708
Changes in reserve for inventory	(2,667)	-	-	-	-	(684)	-	(11,679)
Fund balances, June 30, 2023	<u>\$ 387,283</u>	<u>\$ 18,572</u>	<u>\$ 213,111</u>	<u>\$ 294,310</u>	<u>\$ 89,495</u>	<u>\$ 111,114</u>	<u>\$ 61,090</u>	<u>\$ 3,541,641</u>

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (DEFICIT) - REGULATORY BASIS MIDDLE SCHOOLS
YEAR ENDED JUNE 30, 2023

	<u>Margaret Allen Middle</u>	<u>Antioch Middle</u>	<u>Apollo Middle</u>	<u>Bellevue Middle</u>	<u>Croft Middle Design Center</u>	<u>Donelson Middle</u>	<u>DuPont Hadley Middle</u>	<u>DuPont Tyler Middle</u>	<u>East Nashville Magnet Middle</u>	<u>John Early Paideia</u>
Fund balances, June 30, 2022	\$ 47,960	\$ 51,141	\$ 41,499	\$ 49,916	\$ 65,213	\$ 55,691	\$ 32,131	\$ 44,971	\$ 44,427	\$ 12,315
Prior period adjustment	-	-	-	-	-	-	-	-	-	-
Adjusted fund balances, July 1, 2022	<u>47,960</u>	<u>51,141</u>	<u>41,499</u>	<u>49,916</u>	<u>65,213</u>	<u>55,691</u>	<u>32,131</u>	<u>44,971</u>	<u>44,427</u>	<u>12,315</u>
Revenues	15,865	63,679	30,764	59,415	48,891	19,896	54,118	28,590	45,028	12,262
Expenditures	<u>15,186</u>	<u>51,856</u>	<u>29,494</u>	<u>61,883</u>	<u>39,838</u>	<u>17,889</u>	<u>50,548</u>	<u>34,151</u>	<u>56,140</u>	<u>14,875</u>
Excess revenues over (under) expenditures	<u>679</u>	<u>11,823</u>	<u>1,270</u>	<u>(2,468)</u>	<u>9,053</u>	<u>2,007</u>	<u>3,570</u>	<u>(5,561)</u>	<u>(11,112)</u>	<u>(2,613)</u>
Other financing sources (uses):										
Operating transfers in	743	1,443	5	112	2,026	563	273	821	1,876	733
Operating transfers out	<u>743</u>	<u>1,443</u>	<u>5</u>	<u>112</u>	<u>2,026</u>	<u>563</u>	<u>273</u>	<u>821</u>	<u>1,876</u>	<u>733</u>
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues and other sources over (under) expenditures and other uses	<u>679</u>	<u>11,823</u>	<u>1,270</u>	<u>(2,468)</u>	<u>9,053</u>	<u>2,007</u>	<u>3,570</u>	<u>(5,561)</u>	<u>(11,112)</u>	<u>(2,613)</u>
Changes in reserve for inventory	<u>-</u>	<u>(1,623)</u>	<u>-</u>	<u>(2,353)</u>	<u>-</u>	<u>(419)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances, June 30, 2023	<u>\$ 48,639</u>	<u>\$ 61,341</u>	<u>\$ 42,769</u>	<u>\$ 45,095</u>	<u>\$ 74,266</u>	<u>\$ 57,279</u>	<u>\$ 35,701</u>	<u>\$ 39,410</u>	<u>\$ 33,315</u>	<u>\$ 9,702</u>

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (DEFICIT) - REGULATORY BASIS MIDDLE SCHOOLS (CONTINUED)
YEAR ENDED JUNE 30, 2023

	Goodlettsville Middle	Haynes Health Design Middle	Head Middle Magnet	HG Hill Middle	Isaiah T Creswell Magnet Middle	Isaac Litton Middle	Jere Baxter Middle	John F. Kennedy Middle	John T. Moore Middle	Madison Middle
Fund balances, June 30, 2022	\$ 87,390	\$ 39,692	\$ 40,710	\$ 79,256	\$ 56,371	\$ 46,991	\$ 39,019	\$ 38,736	\$ 161,054	\$ 28,880
Prior period adjustment	-	-	-	-	-	-	-	-	-	-
Adjusted fund balances, July 1, 2022	87,390	39,692	40,710	79,256	56,371	46,991	39,019	38,736	161,054	28,880
Revenues	35,826	15,706	73,606	91,874	45,195	53,537	32,917	35,779	91,873	26,654
Expenditures	29,229	19,540	65,074	87,142	34,272	56,383	29,440	34,302	68,495	27,638
Excess revenues over (under) expenditures	6,597	(3,834)	8,532	4,732	10,923	(2,846)	3,477	1,477	23,378	(984)
Other financing sources (uses):										
Operating transfers in	3,147	609	2,813	1,397	40	2,010	570	1,931	4,756	32
Operating transfers out	3,147	609	2,813	1,397	40	2,010	570	1,931	4,756	32
Total other financial sources (uses)	-	-	-	-	-	-	-	-	-	-
Excess of revenues and other sources over (under) expenditures and other uses	6,597	(3,834)	8,532	4,732	10,923	(2,846)	3,477	1,477	23,378	(984)
Changes in reserve for inventory	-	-	-	-	(2,060)	(106)	(139)	(2,383)	(150)	(125)
Fund balances, June 30, 2023	<u>\$ 93,987</u>	<u>\$ 35,858</u>	<u>\$ 49,242</u>	<u>\$ 83,988</u>	<u>\$ 65,234</u>	<u>\$ 44,039</u>	<u>\$ 42,357</u>	<u>\$ 37,830</u>	<u>\$ 184,282</u>	<u>\$ 27,771</u>

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (DEFICIT) - REGULATORY BASIS MIDDLE SCHOOLS (CONTINUED)
YEAR ENDED JUNE 30, 2023

	<u>McMurray Middle</u>	<u>Meigs Magnet</u>	<u>William H. Oliver Middle</u>	<u>Rose Park Middle</u>	<u>Thurgood Marshall Middle</u>	<u>Two Rivers Middle</u>	<u>McKissack Middle</u>	<u>West End Middle</u>	<u>Wright Middle</u>	<u>Total Middle Schools</u>
Fund balances, June 30, 2022	\$ 72,931	\$ 77,043	\$ 52,780	\$ 53,930	\$ 31,988	\$ 28,056	\$ 44,897	\$ 63,824	\$ 65,103	\$ 1,553,915
Prior period adjustment	-	-	-	-	-	-	-	-	-	-
Adjusted fund balances, July 1, 2022	<u>72,931</u>	<u>77,043</u>	<u>52,780</u>	<u>53,930</u>	<u>31,988</u>	<u>28,056</u>	<u>44,897</u>	<u>63,824</u>	<u>65,103</u>	<u>1,553,915</u>
Revenues	52,268	127,987	63,703	83,606	81,886	26,256	31,981	83,107	45,486	1,477,755
Expenditures	<u>53,101</u>	<u>115,260</u>	<u>51,970</u>	<u>77,525</u>	<u>77,946</u>	<u>23,653</u>	<u>26,155</u>	<u>86,507</u>	<u>47,581</u>	<u>1,383,073</u>
Excess revenues over (under) expenditures	<u>(833)</u>	<u>12,727</u>	<u>11,733</u>	<u>6,081</u>	<u>3,940</u>	<u>2,603</u>	<u>5,826</u>	<u>(3,400)</u>	<u>(2,095)</u>	<u>94,682</u>
Other financing sources (uses):										
Operating transfers in	533	1,359	11,762	298	52	392	359	47	1,162	41,864
Operating transfers out	<u>533</u>	<u>1,359</u>	<u>11,762</u>	<u>298</u>	<u>52</u>	<u>392</u>	<u>359</u>	<u>47</u>	<u>1,162</u>	<u>41,864</u>
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues and other sources over (under) expenditures and other uses	<u>(833)</u>	<u>12,727</u>	<u>11,733</u>	<u>6,081</u>	<u>3,940</u>	<u>2,603</u>	<u>5,826</u>	<u>(3,400)</u>	<u>(2,095)</u>	<u>94,682</u>
Changes in reserve for inventory	<u>(20)</u>	<u>(24)</u>	<u>(153)</u>	<u>(78)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(9,633)</u>
Fund balances, June 30, 2023	<u>\$ 72,078</u>	<u>\$ 89,746</u>	<u>\$ 64,360</u>	<u>\$ 59,933</u>	<u>\$ 35,928</u>	<u>\$ 30,659</u>	<u>\$ 50,723</u>	<u>\$ 60,424</u>	<u>\$ 63,008</u>	<u>\$ 1,638,964</u>

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (DEFICIT) - REGULATORY BASIS ELEMENTARY SCHOOLS
YEAR ENDED JUNE 30, 2023

	Alex Green Elementary	Amqui Elementary	A-Z Kelley Elementary	Andrew Jackson Elementary	Bellshire Design Elementary	Cane Ridge Elementary	Carter Lawrence Magnet Elementary	Chadwell Elementary	Charlotte Park	Cockrill Elementary
Fund balances, June 30, 2022	\$ 40,395	\$ 11,905	\$ 39,232	\$ 50,116	\$ 1,188	\$ 24,624	\$ 12,946	\$ 18,874	\$ 33,562	\$ 26,483
Prior period adjustment	-	-	-	-	-	-	-	-	-	-
Adjusted fund balances, July 1, 2022	40,395	11,905	39,232	50,116	1,188	24,624	12,946	18,874	33,562	26,483
Revenues	105,890	13,191	12,767	48,013	30,024	21,600	7,709	11,986	21,035	15,787
Expenditures	105,410	15,982	28,886	44,850	25,529	20,670	14,806	7,514	15,240	23,799
Excess revenues over (under) expenditures	480	(2,791)	(16,119)	3,163	4,495	930	(7,097)	4,472	5,795	(8,012)
Other financing sources (uses):										
Operating transfers in	62	-	11	-	7	-	35	-	683	-
Operating transfers out	62	-	11	-	7	-	35	-	683	-
Total other financial sources (uses)	-	-	-	-	-	-	-	-	-	-
Excess of revenues and other sources over (under) expenditures and other uses	480	(2,791)	(16,119)	3,163	4,495	930	(7,097)	4,472	5,795	(8,012)
Changes in reserve for inventory	-	-	-	-	(357)	-	-	-	-	-
Fund balances, June 30, 2023	\$ 40,875	\$ 9,114	\$ 23,113	\$ 53,279	\$ 5,326	\$ 25,554	\$ 5,849	\$ 23,346	\$ 39,357	\$ 18,471

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (DEFICIT) - REGULATORY BASIS ELEMENTARY SCHOOLS (CONTINUED)
YEAR ENDED JUNE 30, 2023

	<u>Cole Elementary</u>	<u>Crieve Hall Elementary</u>	<u>Cumberland Elementary</u>	<u>Dan Mills Elementary</u>	<u>Dodson Elementary</u>	<u>DuPont Elementary</u>	<u>Eakin Elementary</u>	<u>Eagleview Elementary</u>	<u>Thomas A Edison Elementary</u>	<u>Fall-Hamilton Elementary</u>
Fund balances, June 30, 2022	\$ 45,779	\$ 23,251	\$ 28,439	\$ 22,984	\$ 40,204	\$ 48,611	\$ 13,737	\$ 9,826	\$ 25,038	\$ 25,637
Prior period adjustment	-	-	-	-	-	-	-	-	-	-
Adjusted fund balances, July 1, 2022	45,779	23,251	28,439	22,984	40,204	48,611	13,737	9,826	25,038	25,637
Revenues	25,517	31,858	3,600	21,271	15,917	40,129	18,606	10,149	28,503	35,073
Expenditures	19,613	38,557	4,014	19,863	17,026	50,962	13,141	7,745	25,521	31,591
Excess revenues over (under) expenditures	5,904	(6,699)	(414)	1,408	(1,109)	(10,833)	5,465	2,404	2,982	3,482
<u>Other financing sources (uses):</u>										
Operating transfers in	51	-	-	585	-	-	-	-	-	337
Operating transfers out	51	-	-	585	-	-	-	-	-	337
Total other financial sources (uses)	-	-	-	-	-	-	-	-	-	-
Excess of revenues and other sources over (under) expenditures and other uses	5,904	(6,699)	(414)	1,408	(1,109)	(10,833)	5,465	2,404	2,982	3,482
Changes in reserve for inventory	(15)	(1,348)	-	-	-	-	-	(24)	-	-
Fund balances, June 30, 2023	\$ <u>51,668</u>	\$ <u>15,204</u>	\$ <u>28,025</u>	\$ <u>24,392</u>	\$ <u>39,095</u>	\$ <u>37,778</u>	\$ <u>19,202</u>	\$ <u>12,206</u>	\$ <u>28,020</u>	\$ <u>29,119</u>

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (DEFICIT) - REGULATORY BASIS ELEMENTARY SCHOOLS (CONTINUED)
YEAR ENDED JUNE 30, 2023

	Gateway Elementary	Glenciff Elementary	Glendale Elementary	Glengarry Elementary	Glenview Elementary	Goodlettsville Elementary	Gower Elementary	Granbery Elementary	Harpeth Valley Elementary	Hattie Cotton Elementary
Fund balances, June 30, 2022	\$ 18,030	\$ 23,200	\$ 68,027	\$ 44,912	\$ 8,567	\$ 16,688	\$ 58,563	\$ 23,698	\$ 22,075	\$ 61,181
Prior period adjustment	-	-	-	-	-	-	-	-	-	-
Adjusted fund balances, July 1, 2022	18,030	23,200	68,027	44,912	8,567	16,688	58,563	23,698	22,075	61,181
Revenues	9,024	27,307	23,416	8,758	18,766	22,019	29,674	21,861	24,731	3,507
Expenditures	8,132	37,215	59,723	8,118	19,597	22,946	27,705	26,531	20,932	6,119
Excess revenues over (under) expenditures	892	(9,908)	(36,307)	640	(831)	(927)	1,969	(4,670)	3,799	(2,612)
Other financing sources (uses):										
Operating transfers in	-	94	48	-	-	157	445	28	-	-
Operating transfers out	-	94	48	-	-	157	445	28	-	-
Total other financial sources (uses)	-	-	-	-	-	-	-	-	-	-
Excess of revenues and other sources over (under) expenditures and other uses	892	(9,908)	(36,307)	640	(831)	(927)	1,969	(4,670)	3,799	(2,612)
Changes in reserve for inventory	(1,712)	-	-	-	-	-	-	-	-	-
Fund balances, June 30, 2023	\$ 17,210	\$ 13,292	\$ 31,720	\$ 45,552	\$ 7,736	\$ 15,761	\$ 60,532	\$ 19,028	\$ 25,874	\$ 58,569

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (DEFICIT) - REGULATORY BASIS ELEMENTARY SCHOOLS (CONTINUED)
YEAR ENDED JUNE 30, 2023

	<u>Haywood Elementary</u>	<u>Henry Maxwell Elementary</u>	<u>Hermitage Elementary</u>	<u>Hickman Elementary</u>	<u>Hull-Jackson Montessori</u>	<u>Ida B Wells</u>	<u>Inglewood Elementary</u>	<u>J.E. Moss Elementary</u>	<u>Joelton Elementary</u>	<u>Jones Paideia Magnet</u>
Fund balances, June 30, 2022	\$ 37,865	\$ 16,930	\$ 17,558	\$ 23,748	\$ 80,651	\$ 19,570	\$ 9,598	\$ 45,381	\$ 92,822	\$ 42,746
Prior period adjustment	-	-	-	-	-	-	-	-	-	-
Adjusted fund balances, July 1, 2022	<u>37,865</u>	<u>16,930</u>	<u>17,558</u>	<u>23,748</u>	<u>80,651</u>	<u>19,570</u>	<u>9,598</u>	<u>45,381</u>	<u>92,822</u>	<u>42,746</u>
Revenues	10,673	17,353	9,226	18,754	14,662	7,590	9,343	56,217	22,930	18,912
Expenditures	<u>12,629</u>	<u>16,226</u>	<u>9,853</u>	<u>18,075</u>	<u>16,959</u>	<u>6,891</u>	<u>11,062</u>	<u>65,166</u>	<u>19,316</u>	<u>20,824</u>
Excess revenues over (under) expenditures	<u>(1,956)</u>	<u>1,127</u>	<u>(627)</u>	<u>679</u>	<u>(2,297)</u>	<u>699</u>	<u>(1,719)</u>	<u>(8,949)</u>	<u>3,614</u>	<u>(1,912)</u>
Other financing sources (uses):										
Operating transfers in	-	-	-	19	-	20	2,400	-	-	409
Operating transfers out	<u>-</u>	<u>-</u>	<u>-</u>	<u>19</u>	<u>-</u>	<u>20</u>	<u>2,400</u>	<u>-</u>	<u>-</u>	<u>409</u>
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues and other sources over (under) expenditures and other uses	<u>(1,956)</u>	<u>1,127</u>	<u>(627)</u>	<u>679</u>	<u>(2,297)</u>	<u>699</u>	<u>(1,719)</u>	<u>(8,949)</u>	<u>3,614</u>	<u>(1,912)</u>
Changes in reserve for inventory	<u>(433)</u>	<u>(142)</u>	<u>(16)</u>	<u>(1,360)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances, June 30, 2023	<u>\$ 35,476</u>	<u>\$ 17,915</u>	<u>\$ 16,915</u>	<u>\$ 23,067</u>	<u>\$ 78,354</u>	<u>\$ 20,269</u>	<u>\$ 7,879</u>	<u>\$ 36,432</u>	<u>\$ 96,436</u>	<u>\$ 40,834</u>

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (DEFICIT) - REGULATORY BASIS ELEMENTARY SCHOOLS (CONTINUED)
YEAR ENDED JUNE 30, 2023

	<u>Julia Green Elementary</u>	<u>Lakeview Design Center</u>	<u>Lockeland Elementary</u>	<u>McGavock Elementary</u>	<u>Mt. View Elementary</u>	<u>Napier Enhanced Option</u>	<u>Norman Binkley Elementary</u>	<u>Neely's Bend Elementary</u>	<u>Old Center Elementary</u>	<u>Paragon Mills Elementary</u>
Fund balances, June 30, 2022	\$ 54,589	\$ 18,416	\$ 29,629	\$ 11,911	\$ 69,662	\$ 14,951	\$ 19,585	\$ 14,303	\$ 46,359	\$ 8,905
Prior period adjustment	-	-	-	-	-	-	-	-	-	-
Adjusted fund balances, July 1, 2022	54,589	18,416	29,629	11,911	69,662	14,951	19,585	14,303	46,359	8,905
Revenues	45,044	19,391	15,010	6,803	32,476	6,441	40,009	7,884	10,473	9,483
Expenditures	55,297	19,436	15,581	12,633	31,571	5,006	33,472	6,662	10,047	8,793
Excess revenues over (under) expenditures	(10,253)	(45)	(571)	(5,830)	905	1,435	6,537	1,222	426	690
<u>Other financing sources (uses):</u>										
Operating transfers in	18	78	-	60	93	780	86	20	-	78
Operating transfers out	18	78	-	60	93	780	86	20	-	78
Total other financial sources (uses)	-	-	-	-	-	-	-	-	-	-
Excess of revenues and other sources over (under) expenditures and other uses	(10,253)	(45)	(571)	(5,830)	905	1,435	6,537	1,222	426	690
Changes in reserve for inventory	-	-	-	-	(160)	-	(154)	-	-	-
Fund balances, June 30, 2023	<u>\$ 44,336</u>	<u>\$ 18,371</u>	<u>\$ 29,058</u>	<u>\$ 6,081</u>	<u>\$ 70,407</u>	<u>\$ 16,386</u>	<u>\$ 25,968</u>	<u>\$ 15,525</u>	<u>\$ 46,785</u>	<u>\$ 9,595</u>

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (DEFICIT) - REGULATORY BASIS ELEMENTARY SCHOOLS (CONTINUED)
YEAR ENDED JUNE 30, 2023

	<u>Park Avenue Enhanced Option</u>	<u>Pennington Elementary</u>	<u>Percy Priest Elementary</u>	<u>Rosebank Elementary</u>	<u>Ross Early Learning</u>	<u>Ruby Major Elementary</u>	<u>Shayne Elementary</u>	<u>Shwab Elementary</u>	<u>Smith Spring Elementary</u>	<u>Stanford Montessori Elementary</u>
Fund balances, June 30, 2022	\$ 22,165	\$ 43,703	\$ 17,247	\$ 6,416	\$ 9,655	\$ 23,356	\$ 60,179	\$ 20,318	\$ 30,394	\$ 27,781
Prior period adjustment	-	-	-	-	-	-	-	-	-	-
Adjusted fund balances, July 1, 2022	22,165	43,703	17,247	6,416	9,655	23,356	60,179	20,318	30,394	27,781
Revenues	8,360	7,596	29,033	28,005	7,507	31,086	47,082	26,658	29,898	10,637
Expenditures	9,454	7,752	30,084	24,167	6,418	38,381	39,597	20,076	28,535	11,632
Excess revenues over (under) expenditures	(1,094)	(156)	(1,051)	3,838	1,089	(7,295)	7,485	6,582	1,363	(995)
Other financing sources (uses):										
Operating transfers in	2,923	-	-	-	-	335	768	-	-	-
Operating transfers out	2,923	-	-	-	-	335	768	-	-	-
Total other financial sources (uses)	-	-	-	-	-	-	-	-	-	-
Excess of revenues and other sources over (under) expenditures and other uses	(1,094)	(156)	(1,051)	3,838	1,089	(7,295)	7,485	6,582	1,363	(995)
Changes in reserve for inventory	-	(197)	-	(672)	-	(286)	-	-	-	-
Fund balances, June 30, 2023	<u>\$ 21,071</u>	<u>\$ 43,350</u>	<u>\$ 16,196</u>	<u>\$ 9,582</u>	<u>\$ 10,744</u>	<u>\$ 15,775</u>	<u>\$ 67,664</u>	<u>\$ 26,900</u>	<u>\$ 31,757</u>	<u>\$ 26,786</u>

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (DEFICIT) - REGULATORY BASIS ELEMENTARY SCHOOLS (CONTINUED)
YEAR ENDED JUNE 30, 2023

	Stratton Elementary	Sylvan Park Paideia Design Elementary	Tom Joy Elementary	Tulip Grove Elementary	Tusculum Elementary	Robert Churchwell Museum Magnet	Una Elementary	Warner Elementary	Waverly Belmont Elementary	Westmeade Elementary
Fund balances, June 30, 2022	\$ 35,369	\$ 13,389	\$ 35,352	\$ 25,895	\$ 38,227	\$ 28,010	\$ 21,673	\$ 32,674	\$ 9,832	\$ 17,554
Prior period adjustment	-	-	-	-	-	-	-	-	-	-
Adjusted fund balances, July 1, 2022	<u>35,369</u>	<u>13,389</u>	<u>35,352</u>	<u>25,895</u>	<u>38,227</u>	<u>28,010</u>	<u>21,673</u>	<u>32,674</u>	<u>9,832</u>	<u>17,554</u>
Revenues	19,214	51,189	11,314	32,406	27,494	7,216	30,450	28,365	21,765	17,182
Expenditures	<u>21,815</u>	<u>46,863</u>	<u>9,383</u>	<u>26,925</u>	<u>32,003</u>	<u>6,060</u>	<u>28,172</u>	<u>27,159</u>	<u>19,421</u>	<u>17,710</u>
Excess revenues over (under) expenditures	<u>(2,601)</u>	<u>4,326</u>	<u>1,931</u>	<u>5,481</u>	<u>(4,509)</u>	<u>1,156</u>	<u>2,278</u>	<u>1,206</u>	<u>2,344</u>	<u>(528)</u>
<u>Other financing sources (uses):</u>										
Operating transfers in	1,259	1,981	99	7,869	202	-	57	289	-	1,017
Operating transfers out	<u>1,259</u>	<u>1,981</u>	<u>99</u>	<u>7,869</u>	<u>202</u>	<u>-</u>	<u>57</u>	<u>289</u>	<u>-</u>	<u>1,017</u>
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues and other sources over (under) expenditures and other uses	<u>(2,601)</u>	<u>4,326</u>	<u>1,931</u>	<u>5,481</u>	<u>(4,509)</u>	<u>1,156</u>	<u>2,278</u>	<u>1,206</u>	<u>2,344</u>	<u>(528)</u>
Changes in reserve for inventory	<u>-</u>	<u>-</u>	<u>-</u>	<u>(463)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(955)</u>
Fund balances, June 30, 2023	<u>\$ 32,768</u>	<u>\$ 17,715</u>	<u>\$ 37,283</u>	<u>\$ 30,913</u>	<u>\$ 33,718</u>	<u>\$ 29,166</u>	<u>\$ 23,951</u>	<u>\$ 33,880</u>	<u>\$ 12,176</u>	<u>\$ 16,071</u>

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (DEFICIT) - REGULATORY BASIS ELEMENTARY SCHOOLS (CONTINUED)
YEAR ENDED JUNE 30, 2023

	<u>Whitsitt Elementary</u>	<u>Total Elementary Schools</u>
Fund balances, June 30, 2022	\$ 30,412	\$ 2,112,552
Prior period adjustment	<u>-</u>	<u>-</u>
Adjusted fund balances, July 1, 2022	<u>30,412</u>	<u>2,112,552</u>
Revenues	33,262	1,592,082
Expenditures	<u>34,431</u>	<u>1,649,273</u>
Excess revenues over (under) expenditures	<u>(1,169)</u>	<u>(57,191)</u>
<u>Other financing sources (uses):</u>		
Operating transfers in	-	23,403
Operating transfers out	<u>-</u>	<u>23,403</u>
Total other financial sources (uses)	<u>-</u>	<u>-</u>
Excess of revenues and other sources over (under) expenditures and other uses	<u>(1,169)</u>	<u>(57,191)</u>
Changes in reserve for inventory	<u>-</u>	<u>(8,294)</u>
Fund balances, June 30, 2023	<u>\$ 29,243</u>	<u>\$ 2,047,067</u>

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (DEFICIT) - REGULATORY BASIS SPECIAL SCHOOLS
YEAR ENDED JUNE 30, 2023

	Academy @ Old Cockrill	Academy @ Hickory Hollow	Bass Adult Learning Center	Bass Alternative Learning Center	Harris-Hillman Special Education	Cambridge Early Learning Center	Cora Howe Exceptional	Ivannetta Davis Early Learning Center	Johnson ALC	Middle College School
Fund balances, June 30, 2022	\$ 8,840	\$ 3,452	\$ 5,745	\$ 2,794	\$ 104,473	\$ 3,926	\$ 3,257	\$ 670	\$ 1,847	\$ 8,658
Prior period adjustment	-	-	-	-	-	-	-	-	-	-
Adjusted fund balances, July 1, 2022	8,840	3,452	5,745	2,794	104,473	3,926	3,257	670	1,847	8,658
Revenues	7,532	2,972	1,757	2,200	19,756	4,094	5,442	4,764	6,694	9,048
Expenditures	7,778	1,355	1,730	1,715	22,363	4,976	6,288	4,880	6,902	7,338
Excess revenues over (under) expenditures	(246)	1,617	27	485	(2,607)	(882)	(846)	(116)	(208)	1,710
<u>Other financing sources (uses):</u>										
Operating transfers in	-	-	-	-	-	-	330	-	-	1,004
Operating transfers out	-	-	-	-	-	-	330	-	-	1,004
Total other financial sources (uses)	-	-	-	-	-	-	-	-	-	-
Excess of revenues and other sources over (under) expenditures and other uses	(246)	1,617	27	485	(2,607)	(882)	(846)	(116)	(208)	1,710
Changes in reserve for inventory	-	-	-	-	-	-	-	-	-	-
Fund balances, June 30, 2023	\$ 8,594	\$ 5,069	\$ 5,772	\$ 3,279	\$ 101,866	\$ 3,044	\$ 2,411	\$ 554	\$ 1,639	\$ 10,368

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (DEFICIT) - REGULATORY BASIS SPECIAL SCHOOLS (CONTINUED)
YEAR ENDED JUNE 30, 2023

	<u>Murrell Special Education</u>	<u>Academy @ Opry Mills</u>	<u>MNPS Virtual School</u>	<u>Casa Azafran Early Learning</u>	<u>Total Special Schools</u>
Fund balances, June 30, 2022	\$ 21,369	\$ 8,431	\$ 3,150	\$ 1,327	\$ 177,939
Prior period adjustment	-	-	-	-	-
Adjusted fund balances, July 1, 2022	<u>21,369</u>	<u>8,431</u>	<u>3,150</u>	<u>1,327</u>	<u>177,939</u>
Revenues	3,166	3,086	4,810	400	75,721
Expenditures	<u>5,529</u>	<u>2,640</u>	<u>1,781</u>	<u>460</u>	<u>75,735</u>
Excess revenues over (under) expenditures	<u>(2,363)</u>	<u>446</u>	<u>3,029</u>	<u>(60)</u>	<u>(14)</u>
Other financing sources (uses):					
Operating transfers in	-	-	135	242	1,711
Operating transfers out	<u>-</u>	<u>-</u>	<u>135</u>	<u>242</u>	<u>1,711</u>
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues and other sources over (under) expenditures and other uses	<u>(2,363)</u>	<u>446</u>	<u>3,029</u>	<u>(60)</u>	<u>(14)</u>
Changes in reserve for inventory	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances, June 30, 2023	<u><u>\$ 19,006</u></u>	<u><u>\$ 8,877</u></u>	<u><u>\$ 6,179</u></u>	<u><u>\$ 1,267</u></u>	<u><u>\$ 177,925</u></u>

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (DEFICIT) - REGULATORY BASIS ALL SCHOOLS
YEAR ENDED JUNE 30, 2023

	<u>Total High Schools</u>	<u>Total Middle Schools</u>	<u>Total Elementary Schools</u>	<u>Total Special Schools</u>	<u>Total Schools</u>
Fund balances, June 30, 2022	\$ 3,225,611	\$ 1,553,915	\$ 2,112,552	\$ 177,939	\$ 7,070,017
Prior period adjustment	-	-	-	-	-
Adjusted fund balances, July 1, 2022	<u>3,225,611</u>	<u>1,553,915</u>	<u>2,112,552</u>	<u>177,939</u>	<u>7,070,017</u>
Revenues	4,003,182	1,477,755	1,592,082	75,721	7,148,740
Expenditures	<u>3,675,474</u>	<u>1,383,073</u>	<u>1,649,273</u>	<u>75,735</u>	<u>6,783,556</u>
Excess revenues over (under) expenditures	<u>327,708</u>	<u>94,682</u>	<u>(57,191)</u>	<u>(14)</u>	<u>365,184</u>
<u>Other financing sources (uses):</u>					
Operating transfers in	99,121	41,864	23,403	1,711	
Operating transfers out	<u>99,121</u>	<u>41,864</u>	<u>23,403</u>	<u>1,711</u>	<u>166,099</u>
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues and other sources over (under) expenditures and other uses	<u>327,708</u>	<u>94,682</u>	<u>(57,191)</u>	<u>(14)</u>	<u>365,184</u>
Changes in reserve for inventory	<u>(11,679)</u>	<u>(9,633)</u>	<u>(8,294)</u>	<u>-</u>	<u>(29,606)</u>
Fund balances, June 30, 2023	<u>\$ 3,541,641</u>	<u>\$ 1,638,964</u>	<u>\$ 2,047,067</u>	<u>\$ 177,925</u>	<u>\$ 7,405,597</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 1 - Background

Section 49-2-110, *Tennessee Code Annotated*, provides for internal school funds, establishes responsibility for those funds, and requires schools to adopt and follow a uniform accounting manual.

NOTE 2 - Summary of Significant Accounting Policies

Financial Reporting Entity

The Metropolitan Nashville Public Schools Internal School Funds (Internal School Funds) is a special revenue fund of The Metropolitan Nashville Public Schools (MNPS), which is a department of The Metropolitan Government of Nashville and Davidson County, Tennessee. Internal schools funds consist of financial resources accounted for at the individual schools and are the responsibility of the Board of Education, the Director of Schools, and the principals. The accompanying financial statements do not include all internal school funds of the Metropolitan Nashville Public Schools. School food authority operations accounted for at the individual schools are audited and reported separately.

Internal School Funds

Internal school funds reported in the accompanying financial statements include donations and grants made to the individual schools; fees collected by schools; funds received from the local board of education; funds raised through cooperative agreements; rental fees; and student activity funds.

Student Activity Funds

Student activity funds include all money raised from any source for school-sponsored student activities or school-sponsored events held at or in connection with a school, and specifically include, but are not limited to funds:

- Derived from a school-sponsored academic, art, athletic, or social event involving students;
- Raised by school-sponsored clubs involving students;
- Raised by school-sponsored fundraisers involving students who are under the supervision of a school employee;
- Received from a commission for the direct sale of items to students pursuant to a cooperative agreement between the school and an outside organization;
- Received for the direct sale of items to students from a school-run bookstore located on school grounds;
- Raised from fees charged to students;
- Obtained from interest from any account that contains student activity funds;
- Obtained from any related school-sponsored activity that involves the use of school personnel, students, and property during the school day.

Regulatory Basis of Accounting

The accounting and financial reporting requirements for internal school funds are set forth in the *Tennessee Internal School Uniform Accounting Policy Manual*, issued by the Tennessee Department of Education. The requirements established in the *Tennessee Internal School Uniform Accounting Policy Manual* differ from generally accepted accounting principles primarily in the presentation of the financial statements and restricted fund revenue and expenditure accounting and reporting. The following is a summary of the basic requirements of this regulatory basis of accounting.

The financial statements consist of balance sheets and statements of revenues, expenditures, and changes in fund balances.

The combined financial statements present all of the individual schools in a columnar format and are required to be presented before the notes to the financial statements. These statements focus on each of the individual schools rather than the funds within the schools. In keeping with that focus, the columnar headings identify the individual schools rather than the funds.

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 2 - Summary of Significant Accounting Policies (continued)

Regulatory Basis of Accounting (continued)

The individual school financial statements present the detailed fund activity in each school and are included after the notes to the financial statements.

Revenues are classified by sources and expenditures are classified by either function or object for the general fund but not the restricted fund. Revenues and expenditures of the restricted fund are recorded based on the specific group or activity which will benefit or expend the funds. The activity in the restricted "accounts" is presented as total revenues and transfers in and total expenditures and transfers out for each account. A corresponding "fund balance" is presented for each account. Although the restricted fund is a single fund, each account within the fund must present its portion of the restricted fund balance. Transfers reported on the financial statements represent authorized movement of funds between restricted accounts as well as between the general and restricted fund.

Measurement Focus and Basis of Accounting

The accompanying financial statements are reported using the current financial resources measurement focus. Accordingly, only current assets and current liabilities are included on the balance sheets and the fund balances report only spendable resources. Internal school funds use the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when they become both measurable and available. Management policies define available as collectible within 60 days after the fiscal year end. Expenditures are generally recognized when the related fund liability is incurred, if measurable.

Fund Structure

The accounts of the individual schools are organized on the basis of funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for by providing a separate set of self-balancing accounts which are comprised of the fund's assets, liabilities, fund equity, revenues, and expenditures. The funds are grouped in the accompanying financial statements as follows:

General Fund - The general fund is used to account for all money to be used for the general operation of the school or for the welfare of the student body. Revenues and expenditures in this fund are not restricted to any specific group or activity.

Restricted Fund - The restricted fund is used to account for money that is restricted for the use of a specific segment of the school population or legally restricted for a specific purpose and is not intended to benefit the general school population.

Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, demand deposits, savings and money market accounts, and certificates of deposit. At year-end, we had no cash equivalents.

Inventories

Inventories are stated at the lower of cost (first-in, first-out) or market (net realizable value). The purchases method is used to account for inventories. Under the purchases method, inventories are reported as an expenditure when purchased (or when received for donated items) rather than being capitalized as an asset. However, significant amounts of inventory, if any, on hand at year end are reported as an asset in the financial statements. In accordance with generally accepted accounting principles, the fair value of donated goods and supplies are recognized as revenues and expenditures in the financial statements. For the current year, no significant amounts of such donations were received.

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 2 - Summary of Significant Accounting Policies (continued)

Fund Balances

Fund balances are presented in the accompanying financial statements as follows:

Nonspendable Fund Balance - Fund balances reported as nonspendable in the accompanying financial statements represent amounts for inventory in the general fund.

Restricted Fund Balance - Fund balances reported as restricted are the result of externally imposed restrictions placed upon certain resources accounted for in the restricted funds, such as BEP (Basic Education Program) funds and grant funds and Amounts that are constrained by each school's intent to be used for specific purposes.

When both restricted and unrestricted resources are available for use, it is the school system's policy to use restricted resources first, then unrestricted resources as they are needed.

Unassigned Fund Balance - In accordance with generally accepted accounting principles, the general fund is the only fund at each school that reports amounts for unassigned fund balance. This classification represents fund balance that is not restricted and has not been assigned to specific purposes within the general fund.

NOTE 3 - Deposits

Legal Provisions

All deposits with financial institutions in excess of FDIC limits are required to be secured by one of two methods. Excess funds can be deposited with a financial institution(s) that participates in the State of Tennessee Bank Collateral Pool administered by the state treasurer. For deposits with financial institutions that do not participate in the bank collateral pool, state statutes require that all deposits be collateralized with collateral whose market value is equal to 105 percent of the uninsured amount of the deposits.

Cash Deposits

Cash in bank represents funds on deposit in various depositories.

Custodial Credit Risk

Custodial credit risk is the risk that in the event of a bank failure, the school's deposits may not be returned to it.

During fiscal year 2023, none of the schools' deposits were exposed to custodial credit risk because all balances were entirely insured by the FDIC or through the Bank Collateral Pool with the State of Tennessee.

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 4 - Commitments

MNPS has entered into certain noncancelable leases for copiers which have been approved by the local school board. These leases are reported by The Metropolitan Government of Nashville and Davidson County, Tennessee. However, the various schools are obligated to make the monthly payments on these leases.

NOTE 5 - Surety Bond Coverage

All employees of MNPS are covered under an honesty blanket bond which provides coverage up to \$1,000,000. This bond has a deductible of \$50,000 and the policy period is January 15, 2022 - January 15, 2023.

NOTE 6 – Deficit Fund Balances

The total fund balances shown in the combined balance sheets represent the amounts reserved for inventories, restricted accounts, as well as assigned funds. The following are deficit fund balances by school, fund, and amount:

<u>School</u>	<u>Fund</u>	<u>Deficit Amount</u>
Stratford High School	Prom	\$442
East Nashville High School	International Baccalaureate	17
H.G. Middle School	Band	229
Isacc Litton Middle School	Faculty	82
Jones Paideia Elementary School	Faculty	356

Per the *Tennessee Internal School Uniform Accounting Policy Manual*, a general fund deficit (the total of all general fund account balances) is not an allowable financial condition, and the restricted funds must be self-supporting and must not have a deficit balance. Negative fund balances are expected to be replenished from future operations.

NOTE 7 - Salary Supplements

Salary supplements were paid by MNPS as authorized by the local school board and reimbursed by the sponsoring activity fund. Such supplements are processed by MNPS through normal channels designated as Project 98. A schedule of salary supplements for the year ended June 30, 2023, is included in the supplementary information.

NOTE 8 - Subsequent Events

Metropolitan Nashville Public Schools has evaluated events subsequent to the year ending June 30, 2023. As of July 30, 2024, no events subsequent to the balance sheet date are considered necessary to be included in the financial statements for the year ended June 30, 2023.

SUPPLEMENTARY INFORMATION:
INDIVIDUAL SCHOOL
FINANCIAL STATEMENTS

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

ANTIOCH HIGH SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 24,278	\$ 817	\$ 846	\$ 25,941	\$ 236	\$ 236	\$ 846	\$ -	\$ -	\$ 24,860	\$ 25,706	\$ 25,941
Restricted Fund												
Athletic Accounts	\$ 42,983	\$ -	\$ -	\$ 42,983	\$ 3,097	\$ 3,097	\$ -	\$ -	\$ 39,886	\$ -	\$ 39,886	\$ 42,983
Class Accounts	25,301	-	-	25,301	9,330	9,330	-	-	15,971	-	15,971	25,301
Club Accounts	25,003	-	-	25,003	-	-	-	-	25,003	-	25,003	25,003
Faculty Sunshine	804	-	-	804	-	-	-	-	804	-	804	804
Band Account	10,558	-	-	10,558	69	69	-	-	10,489	-	10,489	10,558
Music / Chorus	1,101	-	-	1,101	-	-	-	-	1,101	-	1,101	1,101
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	2,352	-	-	2,352	-	-	-	-	2,352	-	2,352	2,352
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	7,409	-	-	7,409	-	-	-	-	7,409	-	7,409	7,409
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	8,688	-	-	8,688	-	-	-	-	8,688	-	8,688	8,688
Testing / PSAT	354	-	-	354	-	-	-	-	354	-	354	354
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	7,564	-	-	7,564	-	-	-	-	7,564	-	7,564	7,564
Theatre / Field Trips	31	-	-	31	-	-	-	-	31	-	31	31
Donations	71	-	-	71	-	-	-	-	71	-	71	71
Grants	92	-	-	92	-	-	-	-	92	-	92	92
International Baccalaureate	7,837	-	-	7,837	-	-	-	-	7,837	-	7,837	7,837
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	31,386	-	-	31,386	-	-	-	-	31,386	-	31,386	31,386
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	176	-	-	176	-	-	-	-	176	-	176	176
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 171,710	\$ -	\$ -	\$ 171,710	\$ 12,496	\$ 12,496	\$ -	\$ -	\$ 159,214	\$ -	\$ 159,214	\$ 171,710
Total General and Restricted	\$ 195,988	\$ 817	\$ 846	\$ 197,651	\$ 12,731	\$ 12,731	\$ 846	\$ -	\$ 159,214	\$ 24,860	\$ 184,920	\$ 197,651

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

CANE RIDGE HIGH SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
<u>General Fund</u>	\$ 35,984	\$ 1,806	\$ 219	\$ 38,010	\$ 6,033	\$ 6,033	\$ 219	\$ -	\$ -	\$ 31,758	\$ 31,977	\$ 38,010
<u>Restricted Fund</u>												
Athletic Accounts	\$ 128,728	\$ -	\$ -	\$ 128,728	\$ 11,911	\$ 11,911	\$ -	\$ -	\$ 116,817	\$ -	\$ 116,817	\$ 128,728
Class Accounts	14,164	-	-	14,164	-	-	-	-	14,164	-	14,164	14,164
Club Accounts	7,842	-	-	7,842	-	-	-	-	7,842	-	7,842	7,842
Faculty Sunshine	2,047	94	-	2,141	-	-	-	-	2,141	-	2,141	2,141
Band Account	14,300	7,731	-	22,031	-	-	-	-	22,031	-	22,031	22,031
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	1,391	-	-	1,391	-	-	-	-	1,391	-	1,391	1,391
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	84	-	-	84	-	-	-	-	84	-	84	84
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	9,346	-	-	9,346	1,532	1,532	-	-	7,814	-	7,814	9,346
Special Education	62	-	-	62	-	-	-	-	62	-	62	62
Testing / AP	4,716	-	-	4,716	-	-	-	-	4,716	-	4,716	4,716
Testing / PSAT	195	-	-	195	-	-	-	-	195	-	195	195
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	5,261	-	-	5,261	-	-	-	-	5,261	-	5,261	5,261
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	2,685	-	-	2,685	-	-	-	-	2,685	-	2,685	2,685
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	2,310	-	-	2,310	-	-	-	-	2,310	-	2,310	2,310
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	18,225	-	-	18,225	-	-	-	-	18,225	-	18,225	18,225
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 211,356</u>	<u>\$ 7,825</u>	<u>\$ -</u>	<u>\$ 219,181</u>	<u>\$ 13,443</u>	<u>\$ 13,443</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 205,738</u>	<u>\$ -</u>	<u>\$ 205,738</u>	<u>\$ 219,181</u>
Total General and Restricted	<u>\$ 247,340</u>	<u>\$ 9,631</u>	<u>\$ 219</u>	<u>\$ 257,191</u>	<u>\$ 19,476</u>	<u>\$ 19,476</u>	<u>\$ 219</u>	<u>\$ -</u>	<u>\$ 205,738</u>	<u>\$ 31,758</u>	<u>\$ 237,715</u>	<u>\$ 257,191</u>

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

EAST NASHVILLE MAGNET HIGH SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 25,668	\$ 50	\$ 975	\$ 26,693	\$ -	\$ -	\$ 975	\$ -	\$ -	\$ 25,718	\$ 26,693	\$ 26,693
Restricted Fund												
Athletic Accounts	\$ 119,093	\$ 525	\$ -	\$ 119,618	\$ 2,439	\$ 2,439	\$ -	\$ -	\$ 117,179	\$ -	\$ 117,179	\$ 119,618
Class Accounts	2,553	-	-	2,553	138	138	-	-	2,415	-	2,415	2,553
Club Accounts	6,387	-	-	6,387	-	-	-	-	6,387	-	6,387	6,387
Faculty Sunshine	487	-	-	487	-	-	-	-	487	-	487	487
Band Account	4,082	-	-	4,082	-	-	-	-	4,082	-	4,082	4,082
Music / Chorus	15	-	-	15	-	-	-	-	15	-	15	15
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	4,693	-	-	4,693	-	-	-	-	4,693	-	4,693	4,693
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	3,375	-	-	3,375	-	-	-	-	3,375	-	3,375	3,375
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	6,705	-	-	6,705	-	-	-	-	6,705	-	6,705	6,705
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	2,444	-	-	2,444	-	-	-	-	2,444	-	2,444	2,444
Grants	172	-	-	172	-	-	-	-	172	-	172	172
International Baccalaureate	(17)	-	-	(17)	-	-	-	-	(17)	-	(17)	(17)
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 149,989</u>	<u>\$ 525</u>	<u>\$ -</u>	<u>\$ 150,514</u>	<u>\$ 2,577</u>	<u>\$ 2,577</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 147,937</u>	<u>\$ -</u>	<u>\$ 147,937</u>	<u>\$ 150,514</u>
Total General and Restricted	<u>\$ 175,657</u>	<u>\$ 575</u>	<u>\$ 975</u>	<u>\$ 177,207</u>	<u>\$ 2,577</u>	<u>\$ 2,577</u>	<u>\$ 975</u>	<u>\$ -</u>	<u>\$ 147,937</u>	<u>\$ 25,718</u>	<u>\$ 174,630</u>	<u>\$ 177,207</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

GLENCLIFF HIGH SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 22,051	\$ 70	\$ -	\$ 22,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,121	\$ 22,121	\$ 22,121
Restricted Fund												
Athletic Accounts	\$ 38,082	\$ 95	\$ -	\$ 38,177	\$ 8,230	\$ 8,230	\$ -	\$ -	\$ 29,947	\$ -	\$ 29,947	\$ 38,177
Class Accounts	464	640	-	1,104	-	-	-	-	1,104	-	1,104	1,104
Club Accounts	7,357	-	-	7,357	-	-	-	-	7,357	-	7,357	7,357
Faculty Sunshine	275	-	-	275	-	-	-	-	275	-	275	275
Band Account	177	-	-	177	-	-	-	-	177	-	177	177
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	2,443	-	-	2,443	-	-	-	-	2,443	-	2,443	2,443
Testing / AP	2,795	-	-	2,795	-	-	-	-	2,795	-	2,795	2,795
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	4,897	-	-	4,897	-	-	-	-	4,897	-	4,897	4,897
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	28,014	750	-	28,764	-	-	-	-	28,764	-	28,764	28,764
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 84,504	\$ 1,485	\$ -	\$ 85,989	\$ 8,230	\$ 8,230	\$ -	\$ -	\$ 77,759	\$ -	\$ 77,759	\$ 85,989
Total General and Restricted	\$ 106,555	\$ 1,555	\$ -	\$ 108,110	\$ 8,230	\$ 8,230	\$ -	\$ -	\$ 77,759	\$ 22,121	\$ 99,880	\$ 108,110

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

HILLSBORO HIGH SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 144,344	\$ 4,095	\$ -	\$ 148,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,439	\$ 148,439	\$ 148,439
Restricted Fund												
Athletic Accounts	\$ 98,830	\$ 71	\$ -	\$ 98,901	\$ -	\$ -	\$ -	\$ -	\$ 98,901	\$ -	\$ 98,901	\$ 98,901
Class Accounts	8,170	-	-	8,170	-	-	-	-	8,170	-	8,170	8,170
Club Accounts	25,831	-	-	25,831	-	-	-	-	25,831	-	25,831	25,831
Faculty Sunshine	3,772	-	-	3,772	-	-	-	-	3,772	-	3,772	3,772
Band Account	11,411	-	-	11,411	-	-	-	-	11,411	-	11,411	11,411
Music / Chorus	3,058	-	-	3,058	-	-	-	-	3,058	-	3,058	3,058
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	12,683	-	-	12,683	-	-	-	-	12,683	-	12,683	12,683
Testing / PSAT	6,343	-	-	6,343	-	-	-	-	6,343	-	6,343	6,343
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	19,122	-	-	19,122	-	-	-	-	19,122	-	19,122	19,122
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	3,000	-	-	3,000	-	-	-	-	3,000	-	3,000	3,000
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	12,159	-	-	12,159	-	-	-	-	12,159	-	12,159	12,159
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	14,845	-	-	14,845	-	-	-	-	14,845	-	14,845	14,845
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	3,482	-	-	3,482	-	-	-	-	3,482	-	3,482	3,482
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Other Restricted	443	-	-	443	-	-	-	-	443	-	443	443
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 223,149	\$ 71	\$ -	\$ 223,220	\$ -	\$ -	\$ -	\$ -	\$ 223,220	\$ -	\$ 223,220	\$ 223,220
Total General and Restricted	\$ 367,493	\$ 4,166	\$ -	\$ 371,659	\$ -	\$ -	\$ -	\$ -	\$ 223,220	\$ 148,439	\$ 371,659	\$ 371,659

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

HILLWOOD HIGH SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 82,643	\$ 2,491	\$ 9,241	\$ 94,375	\$ 822	\$ 822	\$ 9,241	\$ -	\$ -	\$ 84,312	\$ 93,553	\$ 94,375
Restricted Fund												
Athletic Accounts	\$ 99,945	\$ 4,140	\$ -	\$ 104,085	\$ 7,790	\$ 7,790	\$ -	\$ -	\$ 96,295	\$ -	\$ 96,295	\$ 104,085
Class Accounts	3,982	-	-	3,982	-	-	-	-	3,982	-	3,982	3,982
Club Accounts	11,821	-	-	11,821	-	-	-	-	11,821	-	11,821	11,821
Faculty Sunshine	2,025	-	-	2,025	-	-	-	-	2,025	-	2,025	2,025
Band Account	1,940	-	-	1,940	-	-	-	-	1,940	-	1,940	1,940
Music / Chorus	902	-	-	902	-	-	-	-	902	-	902	902
Half-Timers	2,241	-	-	2,241	-	-	-	-	2,241	-	2,241	2,241
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	15,231	-	-	15,231	-	-	-	-	15,231	-	15,231	15,231
Testing / PSAT	36	-	-	36	-	-	-	-	36	-	36	36
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	2,048	-	-	2,048	-	-	-	-	2,048	-	2,048	2,048
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	727	-	-	727	-	-	-	-	727	-	727	727
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	28,547	9,759	-	38,306	-	-	-	-	38,306	-	38,306	38,306
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	7	-	-	7	-	-	-	-	7	-	7	7
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 169,452	\$ 13,899	\$ -	\$ 183,351	\$ 7,790	\$ 7,790	\$ -	\$ -	\$ 175,561	\$ -	\$ 175,561	\$ 183,351
Total General and Restricted	\$ 252,095	\$ 16,390	\$ 9,241	\$ 277,726	\$ 8,612	\$ 8,612	\$ 9,241	\$ -	\$ 175,561	\$ 84,312	\$ 269,114	\$ 277,726

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

HUME-FOGG MAGNET HIGH SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
<u>General Fund</u>	\$ 66,263	\$ 4,396	\$ 125	\$ 70,783	\$ -	\$ -	\$ 125	\$ -	\$ -	\$ 70,659	\$ 70,783	\$ 70,783
<u>Restricted Fund</u>												
Athletic Accounts	\$ 93,407	\$ -	\$ -	\$ 93,407	\$ 3,876	\$ 3,876	\$ -	\$ -	\$ 89,531	\$ -	\$ 89,531	\$ 93,407
Class Accounts	8,946	-	-	8,946	-	-	-	-	8,946	-	8,946	8,946
Club Accounts	41,880	-	-	41,880	100	100	-	-	41,780	-	41,780	41,880
Faculty Sunshine	-	-	-	-	-	-	-	-	-	-	-	-
Band Account	21,653	-	-	21,653	-	-	-	-	21,653	-	21,653	21,653
Music / Chorus	7,928	-	-	7,928	857	857	-	-	7,071	-	7,071	7,928
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	11,690	-	-	11,690	-	-	-	-	11,690	-	11,690	11,690
Testing / PSAT	1,567	-	-	1,567	-	-	-	-	1,567	-	1,567	1,567
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	20,866	-	-	20,866	-	-	-	-	20,866	-	20,866	20,866
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	10,398	-	-	10,398	-	-	-	-	10,398	-	10,398	10,398
Grants	445	-	-	445	-	-	-	-	445	-	445	445
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	13,256	-	-	13,256	-	-	-	-	13,256	-	13,256	13,256
Vocational	955	-	-	955	-	-	-	-	955	-	955	955
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	314	-	-	314	-	-	-	-	314	-	314	314
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 233,305	\$ -	\$ -	\$ 233,305	\$ 4,833	\$ 4,833	\$ -	\$ -	\$ 228,473	\$ -	\$ 228,473	\$ 233,305
Total General and Restricted	\$ 299,568	\$ 4,396	\$ 125	\$ 304,089	\$ 4,833	\$ 4,833	\$ 125	\$ -	\$ 228,473	\$ 70,659	\$ 299,256	\$ 304,089

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

HUNTERS LANE HIGH SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 87,522	\$ -	\$ 4,599	\$ 92,121	\$ 981	\$ 981	\$ 4,599	\$ -	\$ -	\$ 86,541	\$ 91,140	\$ 92,121
Restricted Fund												
Athletic Accounts	\$ 85,900	\$ 1	\$ -	\$ 85,901	\$ 1	\$ 1	\$ -	\$ -	\$ 85,900	\$ -	\$ 85,900	\$ 85,901
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	6,258	-	-	6,258	300	300	-	-	5,958	-	5,958	6,258
Faculty Sunshine	9,937	-	-	9,937	-	-	-	-	9,937	-	9,937	9,937
Band Account	22,584	125	-	22,709	-	-	-	-	22,709	-	22,709	22,709
Music / Chorus	1,187	-	-	1,187	-	-	-	-	1,187	-	1,187	1,187
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	1,422	-	-	1,422	-	-	-	-	1,422	-	1,422	1,422
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	1,445	-	-	1,445	-	-	-	-	1,445	-	1,445	1,445
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	6,423	-	-	6,423	-	-	-	-	6,423	-	6,423	6,423
Testing / PSAT	73	-	-	73	-	-	-	-	73	-	73	73
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	17,511	-	-	17,511	1,000	1,000	-	-	16,511	-	16,511	17,511
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	12,413	-	-	12,413	-	-	-	-	12,413	-	12,413	12,413
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	23,855	-	-	23,855	-	-	-	-	23,855	-	23,855	23,855
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocational	12,643	-	-	12,643	2,038	2,038	-	-	10,606	-	10,606	12,643
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 201,651	\$ 126	\$ -	\$ 201,777	\$ 3,339	\$ 3,339	\$ -	\$ -	\$ 198,439	\$ -	\$ 198,439	\$ 201,777
Total General and Restricted	\$ 289,173	\$ 126	\$ 4,599	\$ 293,898	\$ 4,319	\$ 4,319	\$ 4,599	\$ -	\$ 198,439	\$ 86,541	\$ 289,579	\$ 293,898

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

MAPLEWOOD HIGH SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 21,434	\$ -	\$ 96	\$ 21,530	\$ 1,109	\$ 1,109	\$ 96	\$ -	\$ -	\$ 20,325	\$ 20,421	\$ 21,530
Restricted Fund												
Athletic Accounts	\$ 39,214	\$ -	\$ -	\$ 39,214	\$ -	\$ -	\$ -	\$ -	\$ 39,214	\$ -	\$ 39,214	\$ 39,214
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	3,263	-	-	3,263	-	-	-	-	3,263	-	3,263	3,263
Faculty Sunshine	81	-	-	81	-	-	-	-	81	-	81	81
Band Account	591	-	-	591	-	-	-	-	591	-	591	591
Music / Chorus	1,281	-	-	1,281	-	-	-	-	1,281	-	1,281	1,281
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	8,426	-	-	8,426	-	-	-	-	8,426	-	8,426	8,426
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	2,567	-	-	2,567	-	-	-	-	2,567	-	2,567	2,567
Testing / PSAT	1,383	-	-	1,383	-	-	-	-	1,383	-	1,383	1,383
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	276	-	-	276	-	-	-	-	276	-	276	276
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	2,176	-	-	2,176	-	-	-	-	2,176	-	2,176	2,176
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	14,863	-	-	14,863	-	-	-	-	14,863	-	14,863	14,863
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 74,121	\$ -	\$ -	\$ 74,121	\$ -	\$ -	\$ -	\$ -	\$ 74,121	\$ -	\$ 74,121	\$ 74,121
Total General and Restricted	\$ 95,555	\$ -	\$ 96	\$ 95,651	\$ 1,109	\$ 1,109	\$ 96	\$ -	\$ 74,121	\$ 20,325	\$ 94,543	\$ 95,651

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

MCGAVOCK HIGH SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 214,948	\$ 1,600	\$ -	\$ 216,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,548	\$ 216,548	\$ 216,548
Restricted Fund												
Athletic Accounts	\$ 78,808	\$ -	\$ -	\$ 78,808	\$ -	\$ -	\$ -	\$ -	\$ 78,808	\$ -	\$ 78,808	\$ 78,808
Class Accounts	5,428	-	-	5,428	-	-	-	-	5,428	-	5,428	5,428
Club Accounts	21,398	-	-	21,398	-	-	-	-	21,398	-	21,398	21,398
Faculty Sunshine	179	-	-	179	-	-	-	-	179	-	179	179
Band Account	611	-	-	611	-	-	-	-	611	-	611	611
Music / Chorus	3,161	-	-	3,161	-	-	-	-	3,161	-	3,161	3,161
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	1,949	-	-	1,949	-	-	-	-	1,949	-	1,949	1,949
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	4,629	540	-	5,169	-	-	-	-	5,169	-	5,169	5,169
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	7,809	-	-	7,809	-	-	-	-	7,809	-	7,809	7,809
Testing / PSAT	472	-	-	472	-	-	-	-	472	-	472	472
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	13,128	-	-	13,128	-	-	-	-	13,128	-	13,128	13,128
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	3,065	-	-	3,065	-	-	-	-	3,065	-	3,065	3,065
Grants	2,508	-	-	2,508	-	-	-	-	2,508	-	2,508	2,508
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	26,134	-	-	26,134	-	-	-	-	26,134	-	26,134	26,134
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	916	-	-	916	-	-	-	-	916	-	916	916
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 170,195</u>	<u>\$ 540</u>	<u>\$ -</u>	<u>\$ 170,735</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 170,735</u>	<u>\$ -</u>	<u>\$ 170,735</u>	<u>\$ 170,735</u>
Total General and Restricted	<u>\$ 385,143</u>	<u>\$ 2,140</u>	<u>\$ -</u>	<u>\$ 387,283</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 170,735</u>	<u>\$ 216,548</u>	<u>\$ 387,283</u>	<u>\$ 387,283</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

MARTIN LUTHER KING MAGNET HIGH SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 125,923	\$ -	\$ 72	\$ 125,995	\$ -	\$ -	\$ 72	\$ -	\$ -	\$ 125,923	\$ 125,995	\$ 125,995
Restricted Fund												
Athletic Accounts	\$ 63,514	\$ -	\$ -	\$ 63,514	\$ 2,499	\$ 2,499	\$ -	\$ -	\$ 61,015	\$ -	\$ 61,015	\$ 63,514
Class Accounts	5,684	-	-	5,684	-	-	-	-	5,684	-	5,684	5,684
Club Accounts	73,320	-	-	73,320	-	-	-	-	73,320	-	73,320	73,320
Faculty Sunshine	292	-	-	292	-	-	-	-	292	-	292	292
Band Account	15,361	-	-	15,361	-	-	-	-	15,361	-	15,361	15,361
Music / Chorus	1,440	-	-	1,440	-	-	-	-	1,440	-	1,440	1,440
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	17,727	-	-	17,727	1,490	1,490	-	-	16,237	-	16,237	17,727
Testing / PSAT	12,334	-	-	12,334	-	-	-	-	12,334	-	12,334	12,334
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	31,429	-	-	31,429	-	-	-	-	31,429	-	31,429	31,429
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	1,432	-	-	1,432	998	998	-	-	434	-	434	1,432
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	1,828	-	-	1,828	-	-	-	-	1,828	-	1,828	1,828
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 224,361	\$ -	\$ -	\$ 224,361	\$ 4,986	\$ 4,986	\$ -	\$ -	\$ 219,374	\$ -	\$ 219,374	\$ 224,361
Total General and Restricted	\$ 350,284	\$ -	\$ 72	\$ 350,356	\$ 4,986	\$ 4,986	\$ 72	\$ -	\$ 219,374	\$ 125,923	\$ 345,369	\$ 350,356

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

NASHVILLE BIG PICTURE HIGH SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 12,727	\$ 449	\$ -	\$ 13,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,176	\$ 13,176	\$ 13,176
Restricted Fund												
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Class Accounts	146	-	-	146	-	-	-	-	146	-	146	146
Club Accounts	1,475	-	-	1,475	-	-	-	-	1,475	-	1,475	1,475
Faculty Sunshine	1,187	60	-	1,247	-	-	-	-	1,247	-	1,247	1,247
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	1,999	-	-	1,999	-	-	-	-	1,999	-	1,999	1,999
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	529	-	-	529	-	-	-	-	529	-	529	529
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 5,336</u>	<u>\$ 60</u>	<u>\$ -</u>	<u>\$ 5,396</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,396</u>	<u>\$ -</u>	<u>\$ 5,396</u>	<u>\$ 5,396</u>
Total General and Restricted	<u>\$ 18,063</u>	<u>\$ 509</u>	<u>\$ -</u>	<u>\$ 18,572</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,396</u>	<u>\$ 13,176</u>	<u>\$ 18,572</u>	<u>\$ 18,572</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

NASHVILLE SCHOOL OF THE ARTS HIGH SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 108,155	\$ -	\$ -	\$ 108,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,155	\$ 108,155	\$ 108,155
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	27,640	-	-	27,640	-	-	-	-	27,640	-	27,640	27,640
Club Accounts	28,299	-	-	28,299	-	-	-	-	28,299	-	28,299	28,299
Faculty Sunshine	444	-	-	444	-	-	-	-	444	-	444	444
Band Account	8,808	-	-	8,808	-	-	-	-	8,808	-	8,808	8,808
Music / Chorus	38	-	-	38	-	-	-	-	38	-	38	38
Half-Timers	10,220	-	-	10,220	-	-	-	-	10,220	-	10,220	10,220
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	325	-	-	325	-	-	-	-	325	-	325	325
Testing / AP	2,929	-	-	2,929	-	-	-	-	2,929	-	2,929	2,929
Testing / PSAT	3,814	-	-	3,814	-	-	-	-	3,814	-	3,814	3,814
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	17,463	-	-	17,463	-	-	-	-	17,463	-	17,463	17,463
Theatre / Field Trips	3,216	-	-	3,216	-	-	-	-	3,216	-	3,216	3,216
Donations	98	-	-	98	-	-	-	-	98	-	98	98
Grants	1,662	-	-	1,662	-	-	-	-	1,662	-	1,662	1,662
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 104,956	\$ -	\$ -	\$ 104,956	\$ -	\$ -	\$ -	\$ -	\$ 104,956	\$ -	\$ 104,956	\$ 104,956
Total General and Restricted	\$ 213,111	\$ -	\$ -	\$ 213,111	\$ -	\$ -	\$ -	\$ -	\$ 104,956	\$ 108,155	\$ 213,111	\$ 213,111

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

OVERTON HIGH SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES								
					Liabilities		Fund Balances						Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
<u>General Fund</u>	\$ 84,888	\$ 300	\$ -	\$ 85,188	\$ 782	\$ 782	\$ -	\$ -	\$ -	\$ 84,406	\$ 84,406	\$ 85,188	
<u>Restricted Fund</u>													
Athletic Accounts	\$ 108,352	\$ -	\$ -	\$ 108,352	\$ 484	\$ 484	\$ -	\$ -	\$ 107,868	\$ -	\$ 107,868	\$ 108,352	
Class Accounts	5,895	-	-	5,895	-	-	-	-	5,895	-	5,895	5,895	
Club Accounts	32,773	-	-	32,773	-	-	-	-	32,773	-	32,773	32,773	
Faculty Sunshine	1,029	-	-	1,029	-	-	-	-	1,029	-	1,029	1,029	
Band Account	17,657	-	-	17,657	-	-	-	-	17,657	-	17,657	17,657	
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-	
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-	
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-	
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-	
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-	
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-	
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-	
Special Education	-	-	-	-	-	-	-	-	-	-	-	-	
Testing / AP	5,406	-	-	5,406	-	-	-	-	5,406	-	5,406	5,406	
Testing / PSAT	2,132	-	-	2,132	-	-	-	-	2,132	-	2,132	2,132	
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-	
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-	
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-	
Prom	8,764	-	-	8,764	1,303	1,303	-	-	7,462	-	7,462	8,764	
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	
Donations	2,250	-	-	2,250	-	-	-	-	2,250	-	2,250	2,250	
Grants	887	-	-	887	-	-	-	-	887	-	887	887	
International Baccalaureate	6,285	-	-	6,285	-	-	-	-	6,285	-	6,285	6,285	
STEM	-	-	-	-	-	-	-	-	-	-	-	-	
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-	
Vocationals	19,737	-	-	19,737	-	-	-	-	19,737	-	19,737	19,737	
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-	
AVID	523	-	-	523	-	-	-	-	523	-	523	523	
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-	
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	
Total Restricted Fund	<u>\$ 211,690</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 211,690</u>	<u>\$ 1,786</u>	<u>\$ 1,786</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 209,904</u>	<u>\$ -</u>	<u>\$ 209,904</u>	<u>\$ 211,690</u>	
Total General and Restricted	<u>\$ 296,578</u>	<u>\$ 300</u>	<u>\$ -</u>	<u>\$ 296,878</u>	<u>\$ 2,568</u>	<u>\$ 2,568</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 209,904</u>	<u>\$ 84,406</u>	<u>\$ 294,310</u>	<u>\$ 296,878</u>	

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

PEARL COHN E.I. MAGNET HIGH SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 23,054	\$ 295	\$ -	\$ 23,349	\$ 3,942	\$ 3,942	\$ -	\$ -	\$ -	\$ 19,407	\$ 19,407	\$ 23,349
Restricted Fund												
Athletic Accounts	\$ 48,220	\$ 530	\$ -	\$ 48,750	\$ 5,231	\$ 5,231	\$ -	\$ -	\$ 43,519	\$ -	\$ 43,519	\$ 48,750
Class Accounts	1,274	-	-	1,274	-	-	-	-	1,274	-	1,274	1,274
Club Accounts	2,482	-	-	2,482	-	-	-	-	2,482	-	2,482	2,482
Faculty Sunshine	306	-	-	306	-	-	-	-	306	-	306	306
Band Account	1,614	-	-	1,614	-	-	-	-	1,614	-	1,614	1,614
Music / Chorus	223	-	-	223	-	-	-	-	223	-	223	223
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	72	-	-	72	-	-	-	-	72	-	72	72
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	455	-	-	455	-	-	-	-	455	-	455	455
Testing / PSAT	5	-	-	5	-	-	-	-	5	-	5	5
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	6,643	-	-	6,643	700	700	-	-	5,943	-	5,943	6,643
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	602	-	-	602	-	-	-	-	602	-	602	602
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	1	-	-	1	-	-	-	-	1	-	1	1
Vocational	13,592	-	-	13,592	-	-	-	-	13,592	-	13,592	13,592
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 75,489	\$ 530	\$ -	\$ 76,019	\$ 5,931	\$ 5,931	\$ -	\$ -	\$ 70,088	\$ -	\$ 70,088	\$ 76,019
Total General and Restricted	\$ 98,543	\$ 825	\$ -	\$ 99,368	\$ 9,873	\$ 9,873	\$ -	\$ -	\$ 70,088	\$ 19,407	\$ 89,495	\$ 99,368

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

STRATFORD HIGH SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 34,370	\$ -	\$ -	\$ 34,370	\$ 354	\$ 354	\$ -	\$ -	\$ -	\$ 34,016	\$ 34,016	\$ 34,370
Restricted Fund												
Athletic Accounts	\$ 53,112	\$ 50	\$ -	\$ 53,162	\$ 3,080	\$ 3,080	\$ -	\$ -	\$ 50,082	\$ -	\$ 50,082	\$ 53,162
Class Accounts	2,013	-	-	2,013	-	-	-	-	2,013	-	2,013	2,013
Club Accounts	874	-	-	874	-	-	-	-	874	-	874	874
Faculty Sunshine	1,092	400	-	1,492	-	-	-	-	1,492	-	1,492	1,492
Band Account	7,622	-	-	7,622	743	743	-	-	6,879	-	6,879	7,622
Music / Chorus	1,992	-	-	1,992	144	144	-	-	1,848	-	1,848	1,992
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	277	-	-	277	-	-	-	-	277	-	277	277
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	(442)	-	-	(442)	-	-	-	-	(442)	-	(442)	(442)
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	6,591	-	-	6,591	-	-	-	-	6,591	-	6,591	6,591
Grants	331	-	-	331	-	-	-	-	331	-	331	331
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	7,153	-	-	7,153	-	-	-	-	7,153	-	7,153	7,153
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 80,615</u>	<u>\$ 450</u>	<u>\$ -</u>	<u>\$ 81,065</u>	<u>\$ 3,967</u>	<u>\$ 3,967</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 77,098</u>	<u>\$ -</u>	<u>\$ 77,098</u>	<u>\$ 81,065</u>
Total General and Restricted	<u>\$ 114,985</u>	<u>\$ 450</u>	<u>\$ -</u>	<u>\$ 115,435</u>	<u>\$ 4,321</u>	<u>\$ 4,321</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 77,098</u>	<u>\$ 34,016</u>	<u>\$ 111,114</u>	<u>\$ 115,435</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

WHITES CREEK HIGH SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
<u>General Fund</u>	\$ 15,171	\$ 98	\$ -	\$ 15,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,269	\$ 15,269	\$ 15,269
<u>Restricted Fund</u>												
Athletic Accounts	\$ 28,566	\$ -	\$ -	\$ 28,566	\$ -	\$ -	\$ -	\$ -	\$ 28,566	\$ -	\$ 28,566	\$ 28,566
Class Accounts	30	-	-	30	-	-	-	-	30	-	30	30
Club Accounts	2,390	-	-	2,390	-	-	-	-	2,390	-	2,390	2,390
Faculty Sunshine	324	-	-	324	-	-	-	-	324	-	324	324
Band Account	1,515	-	-	1,515	-	-	-	-	1,515	-	1,515	1,515
Music / Chorus	47	-	-	47	-	-	-	-	47	-	47	47
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	377	-	-	377	-	-	-	-	377	-	377	377
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	2,519	-	-	2,519	-	-	-	-	2,519	-	2,519	2,519
Special Education	28	-	-	28	-	-	-	-	28	-	28	28
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	5,027	-	-	5,027	-	-	-	-	5,027	-	5,027	5,027
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	349	-	-	349	-	-	-	-	349	-	349	349
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	4,649	-	-	4,649	-	-	-	-	4,649	-	4,649	4,649
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 45,821</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,821</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,821</u>	<u>\$ -</u>	<u>\$ 45,821</u>	<u>\$ 45,821</u>
Total General and Restricted	<u>\$ 60,992</u>	<u>\$ 98</u>	<u>\$ -</u>	<u>\$ 61,090</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,821</u>	<u>\$ 15,269</u>	<u>\$ 61,090</u>	<u>\$ 61,090</u>

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

ANTIOCH HIGH SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

General Fund	Fund Balances	Prior Period	Adjusted	Revenues	Expenditures	Transfers In	Transfers Out	Change	Fund Balances
	July 1, 2022	Adjustments	Fund Balances July 1, 2022					Increase / (Decrease) in Inventory	June 30, 2023
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	275	110	-	-	-	-
Library Account	-	-	-	291	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	-	-	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	8,003	-	-	-	-	-
Donations to School	-	-	-	1,978	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
School Activity Bus	-	-	-	-	35	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	-	7,207	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	1,299	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Sp Events/Parent/Student Invol	-	-	-	-	918	-	-	-	-
Supplies / Office	-	-	-	-	929	-	-	-	-
Supplies / Instructional	-	-	-	-	37	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	22	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses.	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	8,997	-	-	-	-
School Memberships / Subscription	-	-	-	-	45	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Other Unrestricted	-	-	-	74	-	-	-	-	-
Total General Fund	\$ 25,088	\$ -	\$ 25,088	\$ 10,622	\$ 19,599	\$ 9,595	\$ -	\$ -	\$ 25,706
Restricted Fund									
Athletic Accounts	\$ 25,747	\$ -	\$ 25,747	\$ 97,711	\$ 78,296	\$ -	\$ 5,276	\$ -	\$ 39,886
Class Accounts	4,896	-	4,896	25,945	14,870	-	-	-	15,971
Club Accounts	25,297	-	25,297	24,399	24,646	-	47	-	25,003
Faculty Sunshine	183	-	183	1,203	582	-	-	-	804
Band Account	8,102	-	8,102	21,119	15,021	-	3,711	-	10,489
Music / Chorus	1,156	-	1,156	298	400	47	-	-	1,101
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	2,756	-	2,756	-	404	-	-	-	2,352
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	8,984	-	8,984	10,248	11,823	-	-	-	7,409
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	8,688	-	8,688	-	-	-	-	-	8,688
Testing / PSAT	354	-	354	-	-	-	-	-	354
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	12,687	-	12,687	19,760	24,883	-	-	-	7,564
Theatre / Field Trips	165	-	165	275	409	-	-	-	31
Donations	7,058	-	7,058	4,045	11,032	-	-	-	71
Grants	500	-	500	5,458	5,366	-	500	-	92
International Baccalaureate	10,671	-	10,671	9	2,843	-	-	-	7,837
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	17,449	-	17,449	80,000	65,955	-	108	-	31,386
BEP Allocation	-	-	-	13,500	13,500	-	-	-	-
AVID	443	-	443	-	267	-	-	-	176
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 135,136	\$ -	\$ 135,136	\$ 303,970	\$ 270,297	\$ 47	\$ 9,642	\$ -	\$ 159,214
Total General and Restricted	\$ 160,224	\$ -	\$ 160,224	\$ 314,592	\$ 289,896	\$ 9,642	\$ 9,642	\$ -	\$ 184,920

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

CANE RIDGE HIGH SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund									
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	391	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-
Library Account	-	-	-	1,209	1,148	-	-	-	-
Lost / Damaged Textbooks	-	-	-	211	211	-	-	-	-
Fundraisers	-	-	-	-	-	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	18,987	-	-	-	-	-
Donations to School	-	-	-	2,161	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	24	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
School Activity Bus	-	-	-	-	4,347	-	-	-	-
Restitution/Damages	-	-	-	3,259	3,259	-	-	-	-
Student Incentives	-	-	-	258	3,409	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Parking Permits	-	-	-	-	-	-	-	-	-
Sp Events/Parent/Student Invol	-	-	-	-	2,678	-	-	-	-
Supplies / Office	-	-	-	-	2,446	-	-	-	-
Supplies / Instructional	-	-	-	-	1,936	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	395	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	150	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses.	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	7,026	-	-	-	-
School Memberships / Subscription	-	-	-	-	155	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Other Unrestricted	-	-	-	94	-	-	-	-	-
Total General Fund	\$ 28,707	\$ -	\$ 28,707	\$ 26,594	\$ 27,160	\$ 4,002	\$ -	\$ (167)	\$ 31,977
Restricted Fund									
Athletic Accounts	\$ 78,681	\$ -	\$ 78,681	\$ 148,803	\$ 107,446	\$ -	\$ 3,221	\$ -	\$ 116,817
Class Accounts	10,124	-	10,124	7,978	3,937	-	1	-	14,164
Club Accounts	8,300	-	8,300	3,174	3,632	-	-	-	7,842
Faculty Sunshine	858	-	858	3,702	2,364	-	55	-	2,141
Band Account	5,366	-	5,366	57,387	40,722	-	-	-	22,031
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	2,185	-	2,185	5,318	6,112	-	-	-	1,391
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	386	-	386	286	588	-	-	-	84
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	13,716	-	13,716	8,651	14,553	-	-	-	7,814
Special Education	-	-	-	62	-	-	-	-	62
Testing / AP	4,716	-	4,716	-	-	-	-	-	4,716
Testing / PSAT	195	-	195	-	-	-	-	-	195
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	6,764	-	6,764	12,778	13,706	-	575	-	5,261
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	5,595	-	5,595	-	2,910	-	-	-	2,685
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	2,310	-	2,310	-	-	-	-	-	2,310
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	18,205	-	18,205	13,208	13,038	-	150	-	18,225
BEP Allocation	-	-	-	11,200	11,200	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 157,401	\$ -	\$ 157,401	\$ 272,547	\$ 220,208	\$ -	\$ 4,002	\$ -	\$ 205,738
Total General and Restricted	\$ 186,108	\$ -	\$ 186,108	\$ 299,141	\$ 247,368	\$ 4,002	\$ 4,002	\$ (167)	\$ 237,715

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

EAST NASHVILLE MAGNET HIGH SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund									
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	817	-	-	-	-	-
Field Trips	-	-	-	200	-	-	-	-	-
Library Account	-	-	-	830	2,089	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	-	-	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	4,222	-	-	-	-	-
Donations to School	-	-	-	1,277	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
School Activity Bus	-	-	-	680	1,239	-	-	-	-
Restitution/Damages	-	-	-	1,375	1,375	-	-	-	-
Student Incentives	-	-	-	-	19,399	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Beautification / Lobby/Classrooms	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
MTA Cards	-	-	-	-	-	-	-	-	-
Parking Permits	-	-	-	680	356	-	-	-	-
Sp Events/Parent/Student Invol	-	-	-	-	159	-	-	-	-
Supplies / Office	-	-	-	-	296	-	-	-	-
Supplies / Instructional	-	-	-	-	1,565	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	30	-	-	-	-
Equipment / Classroom	-	-	-	36	72	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	85	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses.	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	2,716	-	-	-	-
School Memberships / Subscription	-	-	-	-	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 42,391	\$ -	\$ 42,391	\$ 10,117	\$ 29,481	\$ 3,666	\$ -	\$ -	\$ 26,693
Restricted Fund									
Athletic Accounts	\$ 59,087	\$ -	\$ 59,087	\$ 197,193	\$ 137,314	\$ -	\$ 1,787	\$ -	\$ 117,179
Class Accounts	2,501	-	2,501	18,528	18,529	-	85	-	2,415
Club Accounts	7,894	-	7,894	3,943	5,450	-	-	-	6,387
Faculty Sunshine	4,070	-	4,070	1,000	4,583	-	-	-	487
Band Account	3,174	-	3,174	41,797	40,889	-	-	-	4,082
Music / Chorus	552	-	552	-	537	-	-	-	15
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	1,190	-	1,190	3,550	47	-	-	-	4,693
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	100	-	100	-	-	-	100	-	-
Testing / AP	3,574	-	3,574	-	-	-	199	-	3,375
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	6,682	-	6,682	12,241	10,723	-	1,495	-	6,705
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	2,444	-	2,444	-	-	-	-	-	2,444
Grants	172	-	172	-	-	-	-	-	172
International Baccalaureate	(17)	-	(17)	-	-	-	-	-	(17)
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocationalis	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	3,900	3,900	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	77	77	-	-	-	-
Total Restricted Fund	\$ 91,423	\$ -	\$ 91,423	\$ 282,239	\$ 222,049	\$ -	\$ 3,666	\$ -	\$ 147,937
Total General and Restricted	\$ 133,814	\$ -	\$ 133,814	\$ 292,346	\$ 251,530	\$ 3,666	\$ 3,666	\$ -	\$ 174,630

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

GLENCLIFF HIGH SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund									
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	70	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-
Library Account	-	-	-	60	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	-	-	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	4,202	-	-	-	-	-
Donations to School	-	-	-	499	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
School Activity Bus	-	-	-	75	210	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	4	12,178	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Beautification / Lobby/Classrooms	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
MTA Cards	-	-	-	-	-	-	-	-	-
Parking Permits	-	-	-	-	-	-	-	-	-
Sp Events/Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	313	-	-	-	-
Supplies / Instructional	-	-	-	-	81	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	966	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	300	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	243	3,118	-	-	-	-
School Memberships / Subscriptio	-	-	-	-	110	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Other Unrestricted	-	-	-	16	-	-	-	-	-
Total General Fund	\$ 30,399	\$ -	\$ 30,399	\$ 5,169	\$ 17,276	\$ 3,829	\$ -	\$ -	\$ 22,121
Restricted Fund									
Athletic Accounts	\$ 27,771	\$ -	\$ 27,771	\$ 66,898	\$ 61,856	\$ -	\$ 2,866	\$ -	\$ 29,947
Class Accounts	-	-	-	3,375	1,971	-	300	-	1,104
Club Accounts	8,446	-	8,446	473	899	-	663	-	7,357
Faculty Sunshine	877	-	877	335	937	-	-	-	275
Band Account	370	-	370	197	390	-	-	-	177
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	2,461	-	2,461	1,074	1,092	-	-	-	2,443
Testing / AP	2,626	-	2,626	256	87	-	-	-	2,795
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	261	-	261	7,202	2,566	-	-	-	4,897
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	19,328	-	19,328	18,438	9,002	-	-	-	28,764
BEP Allocation	-	-	-	7,700	7,700	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 62,140	\$ -	\$ 62,140	\$ 105,948	\$ 86,500	\$ -	\$ 3,829	\$ -	\$ 77,750
Total General and Restricted	\$ 92,539	\$ -	\$ 92,539	\$ 111,117	\$ 103,776	\$ 3,829	\$ 3,829	\$ -	\$ 99,870

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

HILLSBORO HIGH SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund									
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account				1,245	5,343				
Picture Account				-	-				
Field Trips				-	1,383				
Library Account				20	-				
Lost / Damaged Textbooks				-	-				
Fundraisers				10,075	-				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	700				
Physical Education				-	-				
Vending / Students				5,292	-				
Donations to School				6,814	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
School Activity Bus				390	805				
Restitution/Damages				-	-				
Student Incentives				15	2,417				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Beautification / Lobby/Classrooms				-	-				
Student Transcripts				-	-				
MTA Cards				-	-				
Parking Permits				-	-				
Sp Events/Parent/Student Invol				-	-				
Supplies / Office				-	6,486				
Supplies / Instructional				110	16				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				50	251				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses.				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	50				
Registration / Student Events				-	-				
Other Unrestricted				341	(850)				
Total General Fund	\$ 140,157	\$ -	\$ 140,157	\$ 24,353	\$ 16,601	\$ 6,496	\$ -	\$ (5,965)	\$ 148,439
Restricted Fund									
Athletic Accounts	\$ 84,840	\$ -	\$ 84,840	\$ 182,023	\$ 167,894	\$ -	\$ 68	\$ -	\$ 98,901
Class Accounts	1,211	-	1,211	11,697	4,737	-	1	-	8,170
Club Accounts	26,562	-	26,562	41,391	37,236	-	4,886	-	25,831
Faculty Sunshine	5,687	-	5,687	4,756	6,355	-	316	-	3,772
Band Account	11,000	-	11,000	8,100	7,689	-	-	-	11,411
Music / Chorus	3,058	-	3,058	-	-	-	-	-	3,058
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	12,643	-	12,643	40	-	-	-	-	12,683
Testing / PSAT	6,023	-	6,023	2,466	2,146	-	-	-	6,343
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	20,506	-	20,506	25,570	26,954	-	-	-	19,122
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	3,000	-	3,000	-	-	-	-	-	3,000
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	10,451	-	10,451	3,353	1,645	-	-	-	12,159
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	19,250	-	19,250	18,803	23,208	-	-	-	14,845
BEP Allocation	-	-	-	8,000	8,000	-	-	-	-
AVID	3,686	-	3,686	-	204	-	-	-	3,482
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	1,225	-	1,225	-	-	-	1,225	-	-
Other Restricted	443	-	443	-	-	-	-	-	443
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 209,585	\$ -	\$ 209,585	\$ 306,199	\$ 286,068	\$ -	\$ 6,496	\$ -	\$ 223,220
Total General and Restricted	\$ 349,742	\$ -	\$ 349,742	\$ 330,552	\$ 302,669	\$ 6,496	\$ 6,496	\$ (5,965)	\$ 371,659

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

HILLWOOD HIGH SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund									
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account				4,198	-				
Picture Account				-	-				
Field Trips				1,293	12,209				
Library Account				-	669				
Lost / Damaged Textbooks				-	-				
Fundraisers				-	-				
Locks				-	-				
Clinic Supplies				1	116				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	99				
Vending / Students				10,405	-				
Donations to School				3,454	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
School Activity Bus				49	1,683				
Restitution/Damages				-	-				
Student Incentives				-	11,152				
Change / Non Athletic				-	-				
Beautification / Grounds				1	7,081				
Beautification / Lobby/Classrooms				-	-				
Student Transcripts				-	-				
MTA Cards				-	-				
Parking Permits				637	-				
Sp Events/Parent/Student Invol				-	-				
Supplies / Office				-	2,022				
Supplies / Instructional				49	2,191				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				237,645	237,681				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	40				
Publications / Announcement				-	1,150				
Student Presentation Expenses				-	-				
Supplement Salaries				-	1,655				
School Memberships / Subscription				-	170				
Registration / Student Events				-	-				
Other Unrestricted				330	-				
Total General Fund	\$ 111,311	\$ -	\$ 111,311	\$ 258,062	\$ 277,918	\$ 3,119	\$ -	\$ (1,021)	\$ 93,553
Restricted Fund									
Athletic Accounts	\$ 76,172	\$ -	\$ 76,172	\$ 182,636	\$ 160,059	\$ -	\$ 2,454	\$ -	\$ 96,295
Class Accounts	7,803	-	7,803	11,348	15,129	-	40	-	3,982
Club Accounts	12,700	-	12,700	25,084	25,963	-	-	-	11,821
Faculty Sunshine	117	-	117	2,001	93	-	-	-	2,025
Band Account	1,459	-	1,459	887	406	-	-	-	1,940
Music / Chorus	94	-	94	3,500	2,692	-	-	-	902
Half-Timers	4,575	-	4,575	1,685	3,269	-	-	(750)	2,241
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	19,084	-	19,084	2,356	6,209	-	-	-	15,231
Testing / PSAT	(82)	-	(82)	118	-	-	-	-	36
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	(293)	-	(293)	30,517	28,176	-	-	-	2,048
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	2,030	-	2,030	-	2,030	-	-	-	-
Grants	400	-	400	5,000	4,273	-	400	-	727
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	500	500	-	-	-	-
Vocational	31,130	-	31,130	66,136	58,885	-	75	-	38,306
BEP Allocation	-	-	-	8,304	8,304	-	-	-	-
AVID	163	-	163	2,529	2,535	-	150	-	7
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 155,352	\$ -	\$ 155,352	\$ 342,601	\$ 318,523	\$ -	\$ 3,119	\$ (750)	\$ 175,561
Total General and Restricted	\$ 266,662	\$ -	\$ 266,662	\$ 600,663	\$ 596,441	\$ 3,119	\$ 3,119	\$ (1,771)	\$ 269,114

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

HUME-FOGG MAGNET HIGH SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

General Fund	Fund Balances	Prior Period	Adjusted	Revenues	Expenditures	Transfers In	Transfers Out	Change	Fund Balances
	July 1, 2022	Adjustments	Fund Balances July 1, 2022					Increase / (Decrease) in Inventory	June 30, 2023
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account				17,410	2,081				
Picture Account				668	-				
Field Trips				-	7,200				
Library Account				1,321	1,544				
Lost / Damaged Textbooks				1,602	1,602				
Fundraisers				-	-				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	5,752				
Physical Education				2,783	2,783				
Vending / Students				6,740	-				
Donations to School				4,590	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	50				
Guidance				-	-				
School Activity Bus				915	1,240				
Restitution/Damages				989	989				
Student Incentives				-	576				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Beautification / Lobby/Classrooms				-	-				
Student Transcripts				-	-				
MTA Cards				-	-				
Parking Permits				-	-				
Sp Events/Parent/Student Invol				-	-				
Supplies / Office				-	1,620				
Supplies / Instructional				-	13,188				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	1,149				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	1,000				
School Memberships / Subscription				-	-				
Registration / Student Events				-	-				
Other Unrestricted				762	-				
Total General Fund	\$ 69,435	\$ -	\$ 69,435	\$ 37,780	\$ 40,774	\$ 3,212	\$ -	\$ 1,130	\$ 70,783
Restricted Fund									
Athletic Accounts	\$ 92,428	\$ -	\$ 92,428	\$ 108,873	\$ 109,108	\$ -	\$ -	\$ (2,662)	\$ 89,531
Class Accounts	10,583	-	10,583	18,873	17,181	-	3,329	-	8,946
Club Accounts	42,233	-	42,233	64,470	65,218	295	-	-	41,780
Faculty Sunshine	121	-	121	-	-	-	121	-	-
Band Account	13,646	-	13,646	26,080	18,073	-	-	-	21,653
Music / Chorus	2,760	-	2,760	15,159	10,848	-	-	-	7,071
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	12,994	-	12,994	1,500	2,804	-	-	-	11,690
Testing / PSAT	1,314	-	1,314	7,355	7,102	-	-	-	1,567
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	22,636	-	22,636	20,701	22,471	-	-	-	20,866
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	9,464	-	9,464	5,000	4,066	-	-	-	10,398
Grants	-	-	-	6,962	6,517	-	-	-	445
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	13,106	-	13,106	1,000	850	-	-	-	13,256
Vocational	262	-	262	3,098	2,348	-	57	-	955
BEP Allocation	-	-	-	5,100	5,100	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	314	-	314	-	-	-	-	-	314
Contributions / Relief Fund	-	-	-	977	977	-	-	-	-
Total Restricted Fund	\$ 221,861	\$ -	\$ 221,861	\$ 285,148	\$ 272,662	\$ 295	\$ 3,507	\$ (2,662)	\$ 228,473
Total General and Restricted	\$ 291,296	\$ -	\$ 291,296	\$ 322,928	\$ 313,436	\$ 3,507	\$ 3,507	\$ (1,532)	\$ 299,256

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

HUNTERS LANE HIGH SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

General Fund	Fund Balances	Prior Period	Adjusted	Revenues	Expenditures	Transfers In	Transfers Out	Change	Fund Balances
	July 1, 2022	Adjustments	Fund Balances July 1, 2022					Increase / (Decrease) in Inventory	June 30, 2023
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account				3,235	2,361				
Picture Account				115	-				
Field Trips				-	-				
Library Account				10	98				
Lost / Damaged Textbooks				-	(28)				
Fundraisers				-	-				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				23,254	-				
Donations to School				636	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
School Activity Bus				60	1,104				
Restitution/Damages				15	15				
Student Incentives				-	1,007				
Change / Non Athletic				-	-				
Beautification / Grounds				-	9,291				
Beautification / Lobby/Classrooms				-	-				
Student Transcripts				6	-				
MTA Cards				-	-				
Parking Permits				-	-				
Sp Events/Parent/Student Invol				-	-				
Supplies / Office				-	828				
Supplies / Instructional				-	64				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	525				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	849				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	4,954				
School Memberships / Subscription				-	239				
Registration / Student Events				-	-				
Other Unrestricted				156	4,914				
Total General Fund	\$ 82,439	\$ -	\$ 82,439	\$ 27,487	\$ 26,221	\$ 3,529	\$ -	\$ 3,906	\$ 91,140
Restricted Fund									
Athletic Accounts	\$ 80,165	\$ -	\$ 80,165	\$ 106,504	\$ 102,478	\$ 1,709	\$ -	\$ -	\$ 85,900
Class Accounts	(1,465)	-	(1,465)	23,748	18,364	-	3,919	-	-
Club Accounts	3,050	-	3,050	6,637	3,729	-	-	-	5,958
Faculty Sunshine	9,784	-	9,784	3,247	3,094	-	-	-	9,937
Band Account	27,057	-	27,057	484	4,832	-	-	-	22,709
Music / Chorus	1,227	-	1,227	-	40	-	-	-	1,187
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	1,422	-	1,422	-	-	-	-	-	1,422
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	2,709	-	2,709	1,865	3,129	-	-	-	1,445
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	6,423	-	6,423	-	-	-	-	-	6,423
Testing / PSAT	73	-	73	-	-	-	-	-	73
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	19,249	-	19,249	9,790	11,565	-	963	-	16,511
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	12,413	-	12,413	-	-	-	-	-	12,413
Grants	156	-	156	-	-	-	156	-	-
International Baccalaureate	25,219	-	25,219	652	2,016	-	-	-	23,855
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	16,112	-	16,112	9,131	11,790	-	200	(2,647)	10,606
BEP Allocation	-	-	-	9,700	9,700	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 203,594	\$ -	\$ 203,594	\$ 171,758	\$ 170,737	\$ 1,709	\$ 5,238	\$ (2,647)	\$ 198,439
Total General and Restricted	\$ 286,033	\$ -	\$ 286,033	\$ 199,245	\$ 196,958	\$ 5,238	\$ 5,238	\$ 1,259	\$ 289,579

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

MAPLEWOOD HIGH SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund									
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account				4,439	2,604				
Picture Account				-	-				
Field Trips				-	-				
Library Account				16	90				
Lost / Damaged Textbooks				-	-				
Fundraisers				-	-				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				1,922	-				
Donations to School				261	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
School Activity Bus				93	348				
Restitution/Damages				841	841				
Student Incentives				-	-				
Change / Non Athletic				-	-				
Beautification / Grounds				-	313				
Beautification / Lobby/Classrooms				-	-				
Student Transcripts				-	-				
MTA Cards				-	-				
Parking Permits				-	-				
Sp Events/Parent/Student Invol				-	-				
Supplies / Office				-	200				
Supplies / Instructional				-	40				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				573	579				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	15				
Publications / Announcement				-	-				
Student Presentation Expenses.				-	-				
Supplement Salaries				-	1,285				
School Memberships / Subscription				-	-				
Registration / Student Events				-	-				
Other Unrestricted				91	-				
Total General Fund	\$ 14,166	\$ -	\$ 14,166	\$ 8,236	\$ 6,315	\$ 4,334	\$ -	\$ -	\$ 20,421
Restricted Fund									
Athletic Accounts	\$ 18,084	\$ -	\$ 18,084	\$ 57,842	\$ 36,205	\$ -	\$ 507	\$ -	\$ 39,214
Class Accounts	5,027	-	5,027	12,895	13,385	-	4,537	-	-
Club Accounts	6,293	-	6,293	-	49	-	2,981	-	3,263
Faculty Sunshine	159	-	159	-	78	-	-	-	81
Band Account	109	-	109	10,736	10,254	-	-	-	591
Music / Chorus	1,281	-	1,281	-	-	-	-	-	1,281
Half-Timers	405	-	405	-	-	-	405	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	9,600	-	9,600	4,898	6,072	-	-	-	8,426
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	2,567	-	2,567	-	-	-	-	-	2,567
Testing / PSAT	2,172	-	2,172	4	793	-	-	-	1,383
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	87	-	87	4,114	8,464	4,539	-	-	276
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	1,996	-	1,996	180	-	-	-	-	2,176
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	16,420	-	16,420	457	1,571	-	443	-	14,863
BEP Allocation	-	-	-	4,300	4,300	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 64,200	\$ -	\$ 64,200	\$ 95,426	\$ 81,171	\$ 4,539	\$ 8,873	\$ -	\$ 74,121
Total General and Restricted	\$ 78,366	\$ -	\$ 78,366	\$ 103,662	\$ 87,485	\$ 8,873	\$ 8,873	\$ -	\$ 94,543

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

MCGAVOCK HIGH SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund									
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-
Library Account	-	-	-	201	400	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	4,342	-	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	19	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	744	-	-	-	-
Vending / Students	-	-	-	20,245	-	-	-	-	-
Donations to School	-	-	-	822	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	860	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
School Activity Bus	-	-	-	574	1,986	-	-	-	-
Restitution/Damages	-	-	-	182	182	-	-	-	-
Student Incentives	-	-	-	74	13,650	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	167	-	-	-	-
Beautification / Lobby/Classrooms	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
MTA Cards	-	-	-	-	-	-	-	-	-
Parking Permits	-	-	-	-	-	-	-	-	-
Sp Events/Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	1,050	-	-	-	-
Supplies / Instructional	-	-	-	-	1,284	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	-	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	4,337	-	-	-	-
School Memberships / Subscription	-	-	-	-	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Other Unrestricted	-	-	-	148	-	-	-	-	-
Total General Fund	\$ 194,634	\$ -	\$ 194,634	\$ 27,467	\$ 23,800	\$ 18,247	\$ -	\$ -	\$ 216,548
Restricted Fund									
Athletic Accounts	\$ 64,409	\$ -	\$ 64,409	\$ 114,210	\$ 95,482	\$ -	\$ 4,329	\$ -	\$ 78,808
Class Accounts	5,386	-	5,386	30,291	27,101	-	481	(2,667)	5,428
Club Accounts	22,417	-	22,417	13,848	12,281	-	2,586	-	21,398
Faculty Sunshine	275	-	275	-	96	-	-	-	179
Band Account	589	-	589	22	-	-	-	-	611
Music / Chorus	2,560	-	2,560	4,124	3,120	-	403	-	3,161
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	3,237	-	3,237	1,698	2,986	-	-	-	1,949
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	3,791	-	3,791	17,020	15,642	-	-	-	5,169
Special Education	5,724	-	5,724	-	-	-	5,724	-	-
Testing / AP	7,769	-	7,769	40	-	-	-	-	7,809
Testing / PSAT	452	-	452	280	260	-	-	-	472
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	4,136	-	4,136	33,575	24,583	-	-	-	13,128
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	4,165	-	4,165	1,000	2,100	-	-	-	3,065
Grants	500	-	500	2,976	468	-	500	-	2,508
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	27,240	-	27,240	11,358	8,240	-	4,224	-	26,134
BEP Allocation	-	-	-	12,600	12,600	-	-	-	-
AVID	147	-	147	849	80	-	-	-	916
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 152,797	\$ -	\$ 152,797	\$ 243,891	\$ 205,039	\$ -	\$ 18,247	\$ (2,667)	\$ 170,735
Total General and Restricted	\$ 347,431	\$ -	\$ 347,431	\$ 271,358	\$ 228,839	\$ 18,247	\$ 18,247	\$ (2,667)	\$ 387,283

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**
MARTIN LUTHER KING MAGNET HIGH SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund									
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account				1,950	1,035				
Picture Account				4,142	-				
Field Trips				1,118	1,118				
Library Account				-	348				
Lost / Damaged Textbooks				33	33				
Fundraisers				-	-				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				2,019	-				
Donations to School				2,397	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
School Activity Bus				885	885				
Restitution/Damages				30	30				
Student Incentives				-	243				
Change / Non Athletic				-	-				
Beautification / Grounds				-	415				
Beautification / Lobby/Classrooms				-	-				
Student Transcripts				-	-				
MTA Cards				-	-				
Parking Permits				-	-				
Sp Events/Parent/Student Invol				-	1,100				
Supplies / Office				-	1,464				
Supplies / Instructional				-	4,183				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	375				
Equipment / Classroom				1,276	1,986				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses.				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	50				
Registration / Student Events				-	1,000				
				1,449	-				
Total General Fund	\$ 116,848	\$ -	\$ 116,848	\$ 15,299	\$ 14,265	\$ 8,265	\$ -	\$ (152)	\$ 125,995
Restricted Fund									
Athletic Accounts	\$ 48,907	\$ -	\$ 48,907	\$ 105,615	\$ 93,281	\$ -	\$ 226	\$ -	\$ 61,015
Class Accounts	4,486	-	4,486	28,751	27,206	-	347	-	5,684
Club Accounts	75,669	-	75,669	72,043	67,378	-	7,014	-	73,320
Faculty Sunshine	82	-	82	570	360	-	-	-	292
Band Account	16,824	-	16,824	40,296	41,759	-	-	-	15,361
Music / Chorus	3,174	-	3,174	6,978	8,712	-	-	-	1,440
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	16,027	-	16,027	1,700	1,490	-	-	-	16,237
Testing / PSAT	13,366	-	13,366	12,492	13,524	-	-	-	12,334
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	25,695	-	25,695	22,595	16,861	-	-	-	31,429
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	1,225	-	1,225	5,750	6,541	-	-	-	434
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	2,714	-	2,714	1,407	2,293	-	-	-	1,828
BEP Allocation	-	-	-	-	7,200	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	678	-	678	-	-	-	678	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	274	274	-	-	-	-
Total Restricted Fund	\$ 208,847	\$ -	\$ 208,847	\$ 305,671	\$ 286,879	\$ -	\$ 8,265	\$ -	\$ 219,374
Total General and Restricted	\$ 325,695	\$ -	\$ 325,695	\$ 320,970	\$ 301,144	\$ 8,265	\$ 8,265	\$ (152)	\$ 345,369

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

NASHVILLE BIG PICTURE HIGH SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund									
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	150	-	-	-	-	-
Picture Account	-	-	-	175	77	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-
Library Account	-	-	-	-	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	-	-	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	2,091	-	-	-	-	-
Donations to School	-	-	-	296	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
School Activity Bus	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	75	1,487	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Beautification / Lobby/Classrooms	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
MTA Cards	-	-	-	-	-	-	-	-	-
Parking Permits	-	-	-	5	-	-	-	-	-
Sp Events/Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	203	-	-	-	-
Supplies / Instructional	-	-	-	-	6	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	-	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	99	-	-	-	-
Student Presentation Expenses.	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	110	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
				36	-	-	-	-	-
Total General Fund	\$ 12,230	\$ -	\$ 12,230	\$ 2,828	\$ 1,982	\$ 100	\$ -	\$ -	\$ 13,176
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	1,413	-	1,413	2,055	3,322	-	-	-	146
Club Accounts	1,575	-	1,575	-	-	-	100	-	1,475
Faculty Sunshine	3,150	-	3,150	297	2,200	-	-	-	1,247
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	266	-	266	2,438	705	-	-	-	1,999
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	529	-	529	3,000	3,000	-	-	-	529
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	1,800	1,800	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 6,933	\$ -	\$ 6,933	\$ 9,840	\$ 11,277	\$ -	\$ 100	\$ -	\$ 5,396
Total General and Restricted	\$ 19,163	\$ -	\$ 19,163	\$ 12,668	\$ 13,259	\$ 100	\$ 100	\$ -	\$ 18,572

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

NASHVILLE SCHOOL OF THE ARTS HIGH SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund									
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account				2,251	1,856				
Picture Account				-	-				
Field Trips				-	-				
Library Account				175	-				
Lost / Damaged Textbooks				903	903				
Fundraisers				-	-				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				5,264	-				
Donations to School				600	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
School Activity Bus				615	615				
Restitution/Damages				241	241				
Student Incentives				1	5,941				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Beautification / Lobby/Classrooms				-	-				
Student Transcripts				-	-				
MTA Cards				-	-				
Parking Permits				203	-				
Sp Events/Parent/Student Invol				-	154				
Supplies / Office				-	110				
Supplies / Instructional				-	-				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				1	-				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses.				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	-				
Registration / Student Events				-	-				
				284	-				
Total General Fund	\$ 107,057	\$ -	\$ 107,057	\$ 10,538	\$ 9,820	\$ 380	\$ -	\$ -	\$ 108,155
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -
Class Accounts	25,809	-	25,809	30,631	28,800	-	-	-	27,640
Club Accounts	22,744	-	22,744	17,295	11,360	-	380	-	28,299
Faculty Sunshine	122	-	122	600	278	-	-	-	444
Band Account	7,998	-	7,998	13,237	12,427	-	-	-	8,808
Music / Chorus	-	-	-	38	-	-	-	-	38
Half-Timers	7,321	-	7,321	16,425	13,526	-	-	-	10,220
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	500	-	500	-	175	-	-	-	325
Testing / AP	2,929	-	2,929	-	-	-	-	-	2,929
Testing / PSAT	3,753	-	3,753	577	516	-	-	-	3,814
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	11,030	-	11,030	17,865	11,432	-	-	-	17,463
Theatre / Field Trips	2,931	-	2,931	880	595	-	-	-	3,216
Donations	3,953	-	3,953	2,000	5,855	-	-	-	98
Grants	1,276	-	1,276	3,932	3,546	-	-	-	1,662
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	3,600	3,600	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	492	492	-	-	-	-
Total Restricted Fund	\$ 90,366	\$ -	\$ 90,366	\$ 107,822	\$ 92,852	\$ 380	\$ 380	\$ -	\$ 104,956
Total General and Restricted	\$ 197,423	\$ -	\$ 197,423	\$ 118,360	\$ 102,672	\$ 380	\$ 380	\$ -	\$ 213,111

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

OVERTON HIGH SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund									
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-
Library Account	-	-	-	-	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	(88)	-	-	-	-
Fundraisers	-	-	-	-	-	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	5,883	-	-	-	-	-
Donations to School	-	-	-	1,330	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	5	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
School Activity Bus	-	-	-	30	1,759	-	-	-	-
Restitution/Damages	-	-	-	440	440	-	-	-	-
Student Incentives	-	-	-	-	-	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Beautification / Lobby/Classrooms	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
MTA Cards	-	-	-	-	-	-	-	-	-
Parking Permits	-	-	-	-	598	-	-	-	-
Sp Events/Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	-	-	-	-	-
Supplies / Instructional	-	-	-	-	6	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	72	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	88	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses.	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	2,683	-	-	-	-
School Memberships / Subscription	-	-	-	-	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	786	-	-	-	-	-
Total General Fund	\$ 68,073	\$ -	\$ 68,073	\$ 8,474	\$ 5,558	\$ 13,417	\$ -	\$ -	\$ 84,406
Restricted Fund									
Athletic Accounts	\$ 93,337	\$ -	\$ 93,337	\$ 182,280	\$ 166,137	\$ -	\$ 1,612	\$ -	\$ 107,868
Class Accounts	4,999	-	4,999	9,716	8,820	-	-	-	5,895
Club Accounts	33,612	-	33,612	39,515	38,520	-	1,834	-	32,773
Faculty Sunshine	1,321	-	1,321	300	592	-	-	-	1,029
Band Account	18,398	-	18,398	19,225	17,283	-	2,683	-	17,657
Music / Chorus	237	-	237	-	-	-	237	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	5,406	-	5,406	-	-	-	-	-	5,406
Testing / PSAT	1,894	-	1,894	238	-	-	-	-	2,132
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	8,292	-	8,292	10,279	11,109	-	-	-	7,462
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	3,370	-	3,370	-	1,120	-	-	-	2,250
Grants	-	-	-	2,000	1,113	-	-	-	887
International Baccalaureate	6,342	-	6,342	-	57	-	-	-	6,285
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	33,361	-	33,361	322	6,895	-	7,051	-	19,737
BEP Allocation	-	-	-	12,800	12,800	-	-	-	-
AVID	523	-	523	-	-	-	-	-	523
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 211,092	\$ -	\$ 211,092	\$ 276,675	\$ 264,446	\$ -	\$ 13,417	\$ -	\$ 209,904
Total General and Restricted	\$ 279,165	\$ -	\$ 279,165	\$ 285,149	\$ 270,004	\$ 13,417	\$ 13,417	\$ -	\$ 294,310

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

PEARL COHN E.I MAGNET HIGH SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$	\$	\$	\$
Annual Account				565	2,059				
Picture Account				-	-				
Field Trips				-	576				
Library Account				-	-				
Lost / Damaged Textbooks				-	-				
Fundraisers				-	-				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				8,446	-				
Donations to School				2,428	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				10	-				
Guidance				-	-				
School Activity Bus				30	1,030				
Restitution/Damages				-	-				
Student Incentives				-	3,335				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Beautification / Lobby/Classrooms				-	-				
Student Transcripts				-	-				
MTA Cards				-	-				
Parking Permits				-	-				
Sp Events/Parent/Student Invol				-	-				
Supplies / Office				-	363				
Supplies / Instructional				-	3,768				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	709				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses.				-	-				
Supplement Salaries				-	1,426				
School Memberships / Subscription				-	45				
Registration / Student Events				-	-				
Contributions / Relief Fund				48	-				
Total General Fund	\$ 18,336	\$ -	\$ 18,336	\$ 11,527	\$ 13,311	\$ 2,855	\$ -	\$ -	\$ 19,407
Restricted Fund									
Athletic Accounts	\$ 45,768	\$ -	\$ 45,768	\$ 123,669	\$ 124,486	\$ -	\$ 1,432	\$ -	\$ 43,519
Class Accounts	1,497	-	1,497	9,954	10,069	-	108	-	1,274
Club Accounts	2,552	-	2,552	112	182	-	-	-	2,482
Faculty Sunshine	703	-	703	54	451	-	-	-	306
Band Account	1,768	-	1,768	3,996	4,150	-	-	-	1,614
Music / Chorus	223	-	223	-	-	-	-	-	223
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	72	-	72	-	-	-	-	-	72
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	455	-	455	-	-	-	-	-	455
Testing / PSAT	5	-	5	-	-	-	-	-	5
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	2,312	-	2,312	7,210	3,579	-	-	-	5,943
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	1,287	-	1,287	2,000	1,397	-	1,288	-	602
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	1	-	1	-	-	-	-	-	1
Vocational	9,119	-	9,119	4,900	400	-	27	-	13,592
BEP Allocation	-	-	-	4,300	4,300	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 65,762	\$ -	\$ 65,762	\$ 156,195	\$ 149,014	\$ -	\$ 2,855	\$ -	\$ 70,085
Total General and Restricted	\$ 84,098	\$ -	\$ 84,098	\$ 167,722	\$ 162,325	\$ 2,855	\$ 2,855	\$ -	\$ 89,495

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

STRATFORD HIGH SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$	\$	\$	\$
Annual Account				2,917	3,605				
Picture Account				439	-				
Field Trips				(100)	300				
Library Account				-	-				
Lost / Damaged Textbooks				-	-				
Fundraisers				1,383	1,382				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				2,985	-				
Donations to School				3,207	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
School Activity Bus				90	1,535				
Restitution/Damages				2,303	2,342				
Student Incentives				-	1,021				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Beautification / Lobby/Classrooms				-	-				
Student Transcripts				-	-				
MTA Cards				-	-				
Parking Permits				-	431				
Sp Events/Parent/Student Invol				-	400				
Supplies / Office				-	388				
Supplies / Instructional				-	1,416				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	-				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	601				
School Memberships / Subscription				-	-				
Registration / Student Events				-	-				
Contributions / Relief Fund				255	-				
Total General Fund	\$ 31,371	\$ -	\$ 31,371	\$ 13,479	\$ 13,421	\$ 3,271	\$ -	\$ (684)	\$ 34,016
Restricted Fund									
Athletic Accounts	\$ 30,627	\$ -	\$ 30,627	\$ 79,808	\$ 59,426	\$ -	\$ 927	\$ -	\$ 50,082
Class Accounts	4,965	-	4,965	9,835	11,540	-	1,247	-	2,013
Club Accounts	1,434	-	1,434	-	-	-	560	-	874
Faculty Sunshine	544	-	544	1,672	724	-	-	-	1,492
Band Account	2,408	-	2,408	6,179	2,095	387	-	-	6,879
Music / Chorus	1,065	-	1,065	7,320	6,107	-	430	-	1,848
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	7	-	7	270	-	-	-	-	277
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	490	-	490	-	-	-	490	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	44	-	44	-	-	-	44	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	2,057	-	2,057	7,102	9,601	-	-	-	(442)
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	6,591	-	6,591	-	-	-	-	-	6,591
Grants	1,000	-	1,000	2,750	3,329	-	90	-	331
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	6,110	-	6,110	4,966	4,053	130	-	-	7,153
BEP Allocation	-	-	-	6,400	6,400	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 57,342	\$ -	\$ 57,342	\$ 126,302	\$ 103,275	\$ 517	\$ 3,788	\$ -	\$ 77,098
Total General and Restricted	\$ 88,713	\$ -	\$ 88,713	\$ 139,781	\$ 116,696	\$ 3,788	\$ 3,788	\$ (684)	\$ 111,114

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

WHITES CREEK HIGH SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund									
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	40	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	209	-	-	-	-	-
Library Account	-	-	-	-	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	2,573	1,533	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	8,964	-	-	-	-	-
Donations to School	-	-	-	5,115	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
School Activity Bus	-	-	-	-	258	-	-	-	-
Restitution/Damages	-	-	-	200	400	-	-	-	-
Student Incentives	-	-	-	2	7,761	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Beautification / Lobby/Classrooms	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
MTA Cards	-	-	-	-	-	-	-	-	-
Parking Permits	-	-	-	-	-	-	-	-	-
Sp Events/Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	54	-	-	-	-
Supplies / Instructional	-	-	-	-	-	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	-	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	120	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses.	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	1,719	-	-	-	-
School Memberships / Subscription	-	-	-	-	45	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	84	-	-	-	-	-
Total General Fund	\$ 6,275	\$ -	\$ 6,275	\$ 17,187	\$ 11,890	\$ 3,697	\$ -	\$ -	\$ 15,269
Restricted Fund									
Athletic Accounts	\$ 16,919	\$ -	\$ 16,919	\$ 61,305	\$ 48,626	\$ -	\$ 1,032	\$ -	\$ 28,566
Class Accounts	598	-	598	2,988	3,556	-	-	-	30
Club Accounts	1,666	-	1,666	2,050	-	-	1,326	-	2,390
Faculty Sunshine	1,239	-	1,239	-	915	-	-	-	324
Band Account	1,805	-	1,805	14,046	14,096	-	240	-	1,515
Music / Chorus	47	-	47	-	-	-	-	-	47
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	393	-	393	-	-	-	16	-	377
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	2,519	-	2,519	-	-	-	-	-	2,519
Special Education	128	-	128	-	100	-	-	-	28
Testing / AP	531	-	531	-	-	-	531	-	-
Testing / PSAT	37	-	37	-	-	-	37	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	751	-	751	6,590	2,194	-	120	-	5,027
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	238	-	238	2,001	1,652	-	238	-	349
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	5,993	-	5,993	2,261	3,448	-	157	-	4,649
BEP Allocation	-	-	-	4,500	4,500	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 32,864	\$ -	\$ 32,864	\$ 95,741	\$ 79,087	\$ -	\$ 3,697	\$ -	\$ 45,821
Total General and Restricted	\$ 39,139	\$ -	\$ 39,139	\$ 112,928	\$ 90,977	\$ 3,697	\$ 3,697	\$ -	\$ 61,090

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

ANTIOCH MIDDLE SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 22,138	\$ 367	\$ 900	\$ 23,405	\$ 987	\$ 987	\$ 900	\$ -	\$ -	\$ 21,518	\$ 22,418	\$ 23,405
Restricted Fund												
Athletic Accounts	\$ 23,770	\$ -	\$ -	\$ 23,770	\$ -	\$ -	\$ -	\$ -	\$ 23,770	\$ -	\$ 23,770	\$ 23,770
Class Accounts	2,402	-	-	2,402	-	-	-	-	2,402	-	2,402	2,402
Club Accounts	733	980	-	1,713	-	-	-	-	1,713	-	1,713	1,713
Faculty Sunshine	588	-	-	588	-	-	-	-	588	-	588	588
Band Account	1,444	-	-	1,444	-	-	-	-	1,444	-	1,444	1,444
Music / Chorus	176	-	-	176	-	-	-	-	176	-	176	176
Half-Timers	90	-	-	90	-	-	-	-	90	-	90	90
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dancee Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	918	-	-	918	-	-	-	-	918	-	918	918
Grants	4,765	3,000	-	7,765	-	-	-	-	7,765	-	7,765	7,765
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	57	-	-	57	-	-	-	-	57	-	57	57
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 34,943	\$ 3,980	\$ -	\$ 38,923	\$ -	\$ -	\$ -	\$ -	\$ 38,923	\$ -	\$ 38,923	\$ 38,923
Total General and Restricted	\$ 57,081	\$ 4,347	\$ 900	\$ 62,328	\$ 987	\$ 987	\$ 900	\$ -	\$ 38,923	\$ 21,518	\$ 61,341	\$ 62,328

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

APOLLO MIDDLE SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Fund Balances	Total Liabilities and Fund Balances
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		
General Fund	\$ 21,628	\$ -	\$ -	\$ 21,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,628	\$ 21,628	\$ 21,628
Restricted Fund	\$ 10,343	\$ -	\$ -	\$ 10,343	\$ -	\$ -	\$ -	\$ -	\$ 10,343	\$ -	\$ 10,343	\$ 10,343
Athletic Accounts	69	-	-	69	-	-	-	-	69	-	69	69
Class Accounts	335	-	-	335	-	-	-	-	335	-	335	335
Club Accounts	754	-	-	754	-	-	-	-	754	-	754	754
Band Account	1,638	-	-	1,638	-	-	-	-	1,638	-	1,638	1,638
Music / Chorus	2,584	-	-	2,584	-	-	-	-	2,584	-	2,584	2,584
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dancee Class	543	-	-	543	-	-	-	-	543	-	543	543
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	4,762	-	-	4,762	-	-	-	-	4,762	-	4,762	4,762
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	113	-	-	113	-	-	-	-	113	-	113	113
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 21,141	\$ -	\$ -	\$ 21,141	\$ -	\$ -	\$ -	\$ -	\$ 21,141	\$ -	\$ 21,141	\$ 21,141
Total General and Restricted	\$ 42,769	\$ -	\$ -	\$ 42,769	\$ -	\$ -	\$ -	\$ -	\$ 21,141	\$ 21,628	\$ 42,769	\$ 42,769

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
BELLEVUE MIDDLE SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Fund Balances	Total Liabilities and Fund Balances
					Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned		
General Fund	\$ 28,083	\$ 2,209	\$ 28	\$ 30,320	\$ -	\$ -	\$ 28	\$ -	\$ -	\$ 30,292	\$ 30,320	\$ 30,320
Restricted Fund												
Athletic Accounts	\$ 9,579	\$ -	\$ -	\$ 9,579	\$ -	\$ -	\$ -	\$ -	\$ 9,579	\$ -	\$ 9,579	\$ 9,579
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	3,100	-	-	3,100	-	-	-	-	3,100	-	3,100	3,100
Faculty Sunshine	6	-	-	6	-	-	-	-	6	-	6	6
Band Account	398	-	-	398	-	-	-	-	398	-	398	398
Music / Chorus	199	-	-	199	-	-	-	-	199	-	199	199
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dancee Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	1,453	-	-	1,453	-	-	-	-	1,453	-	1,453	1,453
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	40	-	-	40	-	-	-	-	40	-	40	40
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 14,775</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,775</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,775</u>	<u>\$ -</u>	<u>\$ 14,775</u>	<u>\$ 14,775</u>
Total General and Restricted	<u>\$ 42,858</u>	<u>\$ 2,209</u>	<u>\$ 28</u>	<u>\$ 45,095</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28</u>	<u>\$ -</u>	<u>\$ 14,775</u>	<u>\$ 30,292</u>	<u>\$ 45,095</u>	<u>\$ 45,095</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

CROFT MIDDLE DESIGN CENTER
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Fund Balances	Total Liabilities and Fund Balances
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		
General Fund	\$ 39,270	\$ 525	\$ -	\$ 39,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,795	\$ 39,795	\$ 39,795
<u>Restricted Fund</u>												
Athletic Accounts	\$ 20,686	\$ -	\$ -	\$ 20,686	\$ -	\$ -	\$ -	\$ -	\$ 20,686	\$ -	\$ 20,686	\$ 20,686
Class Accounts	543	-	-	543	-	-	-	-	543	-	543	543
Club Accounts	1,239	-	-	1,239	-	-	-	-	1,239	-	1,239	1,239
Faculty Sunshine	345	-	-	345	-	-	-	-	345	-	345	345
Band Account	4,876	-	-	4,876	-	-	-	-	4,876	-	4,876	4,876
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorities	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dancee Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	326	-	-	326	-	-	-	-	326	-	326	326
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	4,738	-	-	4,738	-	-	-	-	4,738	-	4,738	4,738
Grants	1,718	-	-	1,718	-	-	-	-	1,718	-	1,718	1,718
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 34,471	\$ -	\$ -	\$ 34,471	\$ -	\$ -	\$ -	\$ -	\$ 34,471	\$ -	\$ 34,471	\$ 34,471
Total General and Restricted	\$ 73,741	\$ 525	\$ -	\$ 74,266	\$ -	\$ -	\$ -	\$ -	\$ 34,471	\$ 39,795	\$ 74,266	\$ 74,266

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
DONELSON MIDDLE SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
					Liabilities		Fund Balances				Total Fund Balances	Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		
General Fund	\$ 33,855	\$ 247	\$ -	\$ 34,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,102	\$ 34,102	\$ 34,102
<u>Restricted Fund</u>												
Athletic Accounts	\$ 19,335	\$ 228	\$ -	\$ 19,563	\$ -	\$ -	\$ -	\$ -	\$ 19,563	\$ -	\$ 19,563	\$ 19,563
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	1,208	-	-	1,208	-	-	-	-	1,208	-	1,208	1,208
Faculty Sunshine	469	30	-	499	-	-	-	-	499	-	499	499
Band Account	712	-	-	712	-	-	-	-	712	-	712	712
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dancee Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	1,195	-	-	1,195	-	-	-	-	1,195	-	1,195	1,195
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 22,919</u>	<u>\$ 258</u>	<u>\$ -</u>	<u>\$ 23,177</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,177</u>	<u>\$ -</u>	<u>\$ 23,177</u>	<u>\$ 23,177</u>
Total General and Restricted	<u>\$ 56,774</u>	<u>\$ 505</u>	<u>\$ -</u>	<u>\$ 57,279</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,177</u>	<u>\$ 34,102</u>	<u>\$ 57,279</u>	<u>\$ 57,279</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

DUPONT HADLEY MIDDLE SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Fund Balances	Total Liabilities and Fund Balances
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		
General Fund	\$ 1,086	\$ -	\$ -	\$ 1,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,086	\$ 1,086	\$ 1,086
Restricted Fund												
Athletic Accounts	\$ 22,828	\$ -	\$ -	\$ 22,828	\$ -	\$ -	\$ -	\$ -	\$ 22,828	\$ -	\$ 22,828	\$ 22,828
Class Accounts	3,050	-	-	3,050	-	-	-	-	3,050	-	3,050	3,050
Club Accounts	297	-	-	297	-	-	-	-	297	-	297	297
Faculty Sunshine	13	-	-	13	-	-	-	-	13	-	13	13
Band Account	2,018	-	-	2,018	-	-	-	-	2,018	-	2,018	2,018
Music / Chorus	51	-	-	51	-	-	-	-	51	-	51	51
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dancee Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	2,501	-	-	2,501	-	-	-	-	2,501	-	2,501	2,501
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	3,857	-	-	3,857	-	-	-	-	3,857	-	3,857	3,857
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 34,615	\$ -	\$ -	\$ 34,615	\$ -	\$ -	\$ -	\$ -	\$ 34,615	\$ -	\$ 34,615	\$ 34,615
Total General and Restricted	\$ 35,701	\$ -	\$ -	\$ 35,701	\$ -	\$ -	\$ -	\$ -	\$ 34,615	\$ 1,086	\$ 35,701	\$ 35,701

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

DUPONT TYLER MIDDLE SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Fund Balances	Total Liabilities and Fund Balances
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		
General Fund	\$ 15,461	\$ -	\$ -	\$ 15,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,461	\$ 15,461	\$ 15,461
<u>Restricted Fund</u>												
Athletic Accounts	\$ 19,332	\$ -	\$ -	\$ 19,332	\$ -	\$ -	\$ -	\$ -	\$ 19,332	\$ -	\$ 19,332	\$ 19,332
Class Accounts	695	-	-	695	-	-	-	-	695	-	695	695
Club Accounts	1,762	-	-	1,762	-	-	-	-	1,762	-	1,762	1,762
Faculty Sunshine	53	-	-	53	-	-	-	-	53	-	53	53
Band Account	230	-	-	230	-	-	-	-	230	-	230	230
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dancee Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	1,569	-	-	1,569	-	-	-	-	1,569	-	1,569	1,569
Grants	219	-	-	219	-	-	-	-	219	-	219	219
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	89	-	-	89	-	-	-	-	89	-	89	89
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 23,949	\$ -	\$ -	\$ 23,949	\$ -	\$ -	\$ -	\$ -	\$ 23,949	\$ -	\$ 23,949	\$ 23,949
Total General and Restricted	\$ 39,410	\$ -	\$ -	\$ 39,410	\$ -	\$ -	\$ -	\$ -	\$ 23,949	\$ 15,461	\$ 39,410	\$ 39,410

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

EAST NASHVILLE MAGNET MIDDLE SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Fund Balances	Total Liabilities and Fund Balances
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		
General Fund	\$ 12,043	\$ -	\$ -	\$ 12,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,043	\$ 12,043	\$ 12,043
Restricted Fund												
Athletic Accounts	\$ 15,065	\$ -	\$ -	\$ 15,065	\$ -	\$ -	\$ -	\$ -	\$ 15,065	\$ -	\$ 15,065	\$ 15,065
Class Accounts	3,525	-	-	3,525	-	-	-	-	3,525	-	3,525	3,525
Club Accounts	299	-	-	299	-	-	-	-	299	-	299	299
Faculty Sunshine	507	-	-	507	-	-	-	-	507	-	507	507
Band Account	751	-	-	751	-	-	-	-	751	-	751	751
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dancee Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	1,123	-	-	1,123	-	-	-	-	1,123	-	1,123	1,123
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	2	-	-	2	-	-	-	-	2	-	2	2
Total Restricted Fund	\$ 21,272	\$ -	\$ -	\$ 21,272	\$ -	\$ -	\$ -	\$ -	\$ 21,272	\$ -	\$ 21,272	\$ 21,272
Total General and Restricted	\$ 33,315	\$ -	\$ -	\$ 33,315	\$ -	\$ -	\$ -	\$ -	\$ 21,272	\$ 12,043	\$ 33,315	\$ 33,315

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

GOODLETTSVILLE MIDDLE SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Fund Balances	Total Liabilities and Fund Balances
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		
General Fund	\$ 57,157	\$ -	\$ 1,684	\$ 58,841	\$ -	\$ -	\$ 1,684	\$ -	\$ -	\$ 57,157	\$ 58,841	\$ 58,841
<u>Restricted Fund</u>												
Athletic Accounts	\$ 20,759	\$ -	\$ -	\$ 20,759	\$ -	\$ -	\$ -	\$ -	\$ 20,759	\$ -	\$ 20,759	\$ 20,759
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	187	-	-	187	-	-	-	-	187	-	187	187
Faculty Sunshine	941	-	-	941	-	-	-	-	941	-	941	941
Band Account	2,866	-	-	2,866	-	-	-	-	2,866	-	2,866	2,866
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorities	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dancee Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	3	-	-	3	-	-	-	-	3	-	3	3
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	2,553	-	-	2,553	-	-	-	-	2,553	-	2,553	2,553
Grants	6,368	-	-	6,368	-	-	-	-	6,368	-	6,368	6,368
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	1,469	-	-	1,469	-	-	-	-	1,469	-	1,469	1,469
Vocationalis	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 35,146	\$ -	\$ -	\$ 35,146	\$ -	\$ -	\$ -	\$ -	\$ 35,146	\$ -	\$ 35,146	\$ 35,146
Total General and Restricted	\$ 92,303	\$ -	\$ 1,684	\$ 93,987	\$ -	\$ -	\$ 1,684	\$ -	\$ 35,146	\$ 57,157	\$ 93,987	\$ 93,987

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

HAYNES MIDDLE SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Fund Balances	Total Liabilities and Fund Balances
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		
General Fund	\$ 18,639	\$ -	\$ -	\$ 18,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,639	\$ 18,639	\$ 18,639
<u>Restricted Fund</u>	\$ 13,019	\$ -	\$ -	\$ 13,019	\$ -	\$ -	\$ -	\$ -	\$ 13,019	\$ -	\$ 13,019	\$ 13,019
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	733	-	-	733	-	-	-	-	733	-	733	733
Faculty Sunshine	223	-	-	223	-	-	-	-	223	-	223	223
Band Account	538	-	-	538	-	-	-	-	538	-	538	538
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dancee Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	1,491	-	-	1,491	-	-	-	-	1,491	-	1,491	1,491
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationalis	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	1,215	-	-	1,215	-	-	-	-	1,215	-	1,215	1,215
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 17,219	\$ -	\$ -	\$ 17,219	\$ -	\$ -	\$ -	\$ -	\$ 17,219	\$ -	\$ 17,219	\$ 17,219
Total General and Restricted	\$ 35,858	\$ -	\$ -	\$ 35,858	\$ -	\$ -	\$ -	\$ -	\$ 17,219	\$ 18,639	\$ 35,858	\$ 35,858

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

HEAD MAGNET MIDDLE SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Fund Balances	Total Liabilities and Fund Balances
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		
General Fund	\$ 14,108	\$ -	\$ 746	\$ 14,854	\$ -	\$ -	\$ 746	\$ -	\$ -	\$ 14,108	\$ 14,854	\$ 14,854
Restricted Fund												
Athletic Accounts	\$ 8,253	\$ -	\$ -	\$ 8,253	\$ -	\$ -	\$ -	\$ -	\$ 8,253	\$ -	\$ 8,253	\$ 8,253
Class Accounts	4,799	-	-	4,799	-	-	-	-	4,799	-	4,799	4,799
Club Accounts	6,046	-	-	6,046	-	-	-	-	6,046	-	6,046	6,046
Faculty Sunshine	53	-	-	53	-	-	-	-	53	-	53	53
Band Account	12,401	-	-	12,401	-	-	-	-	12,401	-	12,401	12,401
Music / Chorus	923	-	-	923	-	-	-	-	923	-	923	923
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	67	-	-	67	-	-	-	-	67	-	67	67
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	155	-	-	155	-	-	-	-	155	-	155	155
Grants	1	-	-	1	-	-	-	-	1	-	1	1
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	43	-	-	43	-	-	-	-	43	-	43	43
Student Lunch Charges	1,647	-	-	1,647	-	-	-	-	1,647	-	1,647	1,647
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 34,388	\$ -	\$ -	\$ 34,388	\$ -	\$ -	\$ -	\$ -	\$ 34,388	\$ -	\$ 34,388	\$ 34,388
Total General and Restricted	\$ 48,496	\$ -	\$ 746	\$ 49,242	\$ -	\$ -	\$ 746	\$ -	\$ 34,388	\$ 14,108	\$ 49,242	\$ 49,242

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

H. G. HILL MIDDLE SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Fund Balances	Total Liabilities and Fund Balances
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		
General Fund	\$ 37,361	\$ 198	\$ -	\$ 37,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,558	\$ 37,558	\$ 37,558
Restricted Fund												
Athletic Accounts	\$ 35,836	\$ -	\$ -	\$ 35,836	\$ -	\$ -	\$ -	\$ -	\$ 35,836	\$ -	\$ 35,836	\$ 35,836
Class Accounts	3,596	-	-	3,596	-	-	-	-	3,596	-	3,596	3,596
Club Accounts	1,893	-	-	1,893	-	-	-	-	1,893	-	1,893	1,893
Faculty Sunshine	1,871	-	-	1,871	-	-	-	-	1,871	-	1,871	1,871
Band Account	(229)	-	-	(229)	-	-	-	-	(229)	-	(229)	(229)
Music / Chorus	1,371	-	-	1,371	-	-	-	-	1,371	-	1,371	1,371
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dancee Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	120	-	-	120	-	-	-	-	120	-	120	120
Grants	1	-	-	1	-	-	-	-	1	-	1	1
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	1,971	-	-	1,971	-	-	-	-	1,971	-	1,971	1,971
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 46,430	\$ -	\$ -	\$ 46,430	\$ -	\$ -	\$ -	\$ -	\$ 46,430	\$ -	\$ 46,430	\$ 46,430
Total General and Restricted	\$ 83,790	\$ 198	\$ -	\$ 83,988	\$ -	\$ -	\$ -	\$ -	\$ 46,430	\$ 37,558	\$ 83,988	\$ 83,988

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

ISAAC LITTON MIDDLE SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Fund Balances	Total Liabilities and Fund Balances
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		
General Fund	\$ 21,234	\$ 540	\$ -	\$ 21,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,774	\$ 21,774	\$ 21,774
<u>Restricted Fund</u>												
Athletic Accounts	\$ 19,121	\$ -	\$ -	\$ 19,121	\$ -	\$ -	\$ -	\$ -	\$ 19,121	\$ -	\$ 19,121	\$ 19,121
Class Accounts	542	-	-	542	-	-	-	-	542	-	542	542
Club Accounts	1,795	-	-	1,795	-	-	-	-	1,795	-	1,795	1,795
Faculty Sunshine	(182)	100	-	(82)	-	-	-	-	(82)	-	(82)	(82)
Band Account	774	-	-	774	-	-	-	-	774	-	774	774
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dancee Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	17	-	-	17	-	-	-	-	17	-	17	17
Grants	1,685	-	-	1,685	1,587	1,587	-	-	98	-	98	1,685
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationalis	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 23,752	\$ 100	\$ -	\$ 23,852	\$ 1,587	\$ 1,587	\$ -	\$ -	\$ 22,265	\$ -	\$ 22,265	\$ 23,852
Total General and Restricted	\$ 44,986	\$ 640	\$ -	\$ 45,626	\$ 1,587	\$ 1,587	\$ -	\$ -	\$ 22,265	\$ 21,774	\$ 44,039	\$ 45,626

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

ISAIAH T CRESWELL MAGNET MIDDLE SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Fund Balances	Total Liabilities and Fund Balances
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		
General Fund	\$ 13,813	\$ 347	\$ -	\$ 14,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,161	\$ 14,161	\$ 14,161
Restricted Fund												
Athletic Accounts	\$ 13,370	\$ -	\$ -	\$ 13,370	\$ -	\$ -	\$ -	\$ -	\$ 13,370	\$ -	\$ 13,370	\$ 13,370
Class Accounts	913	-	-	913	-	-	-	-	913	-	913	913
Club Accounts	14,712	-	-	14,712	-	-	-	-	14,712	-	14,712	14,712
Faculty Sunshine	517	-	-	517	-	-	-	-	517	-	517	517
Band Account	1,103	-	-	1,103	-	-	-	-	1,103	-	1,103	1,103
Music / Chorus	1,286	-	-	1,286	-	-	-	-	1,286	-	1,286	1,286
Half-Timers	615	-	-	615	-	-	-	-	615	-	615	615
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dancee Class	7,663	-	-	7,663	-	-	-	-	7,663	-	7,663	7,663
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	10,385	-	-	10,385	-	-	-	-	10,385	-	10,385	10,385
Grants	7	-	-	7	-	-	-	-	7	-	7	7
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationalis	380	-	-	380	-	-	-	-	380	-	380	380
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	123	-	-	123	-	-	-	-	123	-	123	123
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 51,074	\$ -	\$ -	\$ 51,074	\$ -	\$ -	\$ -	\$ -	\$ 51,074	\$ -	\$ 51,074	\$ 51,074
Total General and Restricted	\$ 64,887	\$ 347	\$ -	\$ 65,234	\$ -	\$ -	\$ -	\$ -	\$ 51,074	\$ 14,161	\$ 65,234	\$ 65,234

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
JERE BAXTER MIDDLE SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Fund Balances	Total Liabilities and Fund Balances
					Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned		
General Fund	\$ 13,673	\$ -	\$ -	\$ 13,673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,673	\$ 13,673	\$ 13,673
<u>Restricted Fund</u>												
Athletic Accounts	\$ 26,014	\$ -	\$ -	\$ 26,014	\$ -	\$ -	\$ -	\$ -	\$ 26,014	\$ -	\$ 26,014	\$ 26,014
Class Accounts	1,010	-	-	1,010	-	-	-	-	1,010	-	1,010	1,010
Club Accounts	684	-	-	684	-	-	-	-	684	-	684	684
Faculty Sunshine	278	-	-	278	-	-	-	-	278	-	278	278
Band Account	490	-	-	490	-	-	-	-	490	-	490	490
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dancee Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	208	-	-	208	-	-	-	-	208	-	208	208
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocacionals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 28,684</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,684</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,684</u>	<u>\$ -</u>	<u>\$ 28,684</u>	<u>\$ 28,684</u>
Total General and Restricted	<u>\$ 42,357</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,357</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,684</u>	<u>\$ 13,673</u>	<u>\$ 42,357</u>	<u>\$ 42,357</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

JF KENNEDY MIDDLE SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Fund Balances	Total Liabilities and Fund Balances
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		
General Fund	\$ 13,930	\$ 118	\$ -	\$ 14,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,048	\$ 14,048	\$ 14,048
<u>Restricted Fund</u>												
Athletic Accounts	\$ 15,831	\$ -	\$ -	\$ 15,831	\$ -	\$ -	\$ -	\$ -	\$ 15,831	\$ -	\$ 15,831	\$ 15,831
Class Accounts	2,261	-	-	2,261	-	-	-	-	2,261	-	2,261	2,261
Club Accounts	1,797	-	-	1,797	-	-	-	-	1,797	-	1,797	1,797
Faculty Sunshine	141	-	-	141	-	-	-	-	141	-	141	141
Band Account	1,738	-	-	1,738	-	-	-	-	1,738	-	1,738	1,738
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dancee Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	139	-	-	139	-	-	-	-	139	-	139	139
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	1,875	-	-	1,875	-	-	-	-	1,875	-	1,875	1,875
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 23,782	\$ -	\$ -	\$ 23,782	\$ -	\$ -	\$ -	\$ -	\$ 23,782	\$ -	\$ 23,782	\$ 23,782
Total General and Restricted	\$ 37,712	\$ 118	\$ -	\$ 37,830	\$ -	\$ -	\$ -	\$ -	\$ 23,782	\$ 14,048	\$ 37,830	\$ 37,830

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

JT MOORE MIDDLE SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Fund Balances	Total Liabilities and Fund Balances
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		
General Fund	\$ 97,840	\$ -	\$ -	\$ 97,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,840	\$ 97,840	\$ 97,840
<u>Restricted Fund</u>												
Athletic Accounts	\$ 36,863	\$ -	\$ -	\$ 36,863	\$ -	\$ -	\$ -	\$ -	\$ 36,863	\$ -	\$ 36,863	\$ 36,863
Class Accounts	1,575	-	-	1,575	-	-	-	-	1,575	-	1,575	1,575
Club Accounts	14,602	-	-	14,602	-	-	-	-	14,602	-	14,602	14,602
Faculty Sunshine	-	-	-	-	-	-	-	-	-	-	-	-
Band Account	30,666	-	-	30,666	-	-	-	-	30,666	-	30,666	30,666
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dancee Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	806	-	-	806	-	-	-	-	806	-	806	806
Grants	1,535	-	-	1,535	-	-	-	-	1,535	-	1,535	1,535
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationalis	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	395	-	-	395	-	-	-	-	395	-	395	395
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 86,442	\$ -	\$ -	\$ 86,442	\$ -	\$ -	\$ -	\$ -	\$ 86,442	\$ -	\$ 86,442	\$ 86,442
Total General and Restricted	\$ 184,282	\$ -	\$ -	\$ 184,282	\$ -	\$ -	\$ -	\$ -	\$ 86,442	\$ 97,840	\$ 184,282	\$ 184,282

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

JOHN EARLY MUSEUM MAGNET MIDDLE SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Fund Balances	Total Liabilities and Fund Balances
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		
General Fund	\$ 4,446	\$ 185	\$ -	\$ 4,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,631	\$ 4,631	\$ 4,631
<u>Restricted Fund</u>												
Athletic Accounts	\$ 4,899	\$ -	\$ -	\$ 4,899	\$ -	\$ -	\$ -	\$ -	\$ 4,899	\$ -	\$ 4,899	\$ 4,899
Class Accounts	32	-	-	32	-	-	-	-	32	-	32	32
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	140	-	-	140	-	-	-	-	140	-	140	140
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dancee Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 5,071	\$ -	\$ -	\$ 5,071	\$ -	\$ -	\$ -	\$ -	\$ 5,071	\$ -	\$ 5,071	\$ 5,071
Total General and Restricted	\$ 9,517	\$ 185	\$ -	\$ 9,702	\$ -	\$ -	\$ -	\$ -	\$ 5,071	\$ 4,631	\$ 9,702	\$ 9,702

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

MADISON MIDDLE SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Fund Balances	Total Liabilities and Fund Balances
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		
General Fund	\$ 5,299	\$ -	\$ 129	\$ 5,428	\$ -	\$ -	\$ 129	\$ -	\$ -	\$ 5,299	\$ 5,428	\$ 5,428
<u>Restricted Fund</u>												
Athletic Accounts	\$ 20,816	\$ -	\$ -	\$ 20,816	\$ -	\$ -	\$ -	\$ -	\$ 20,816	\$ -	\$ 20,816	\$ 20,816
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	538	-	-	538	-	-	-	-	538	-	538	538
Faculty Sunshine	555	-	-	555	-	-	-	-	555	-	555	555
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dancee Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	434	-	-	434	-	-	-	-	434	-	434	434
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 22,343	\$ -	\$ -	\$ 22,343	\$ -	\$ -	\$ -	\$ -	\$ 22,343	\$ -	\$ 22,343	\$ 22,343
Total General and Restricted	\$ 27,642	\$ -	\$ 129	\$ 27,771	\$ -	\$ -	\$ 129	\$ -	\$ 22,343	\$ 5,299	\$ 27,771	\$ 27,771

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

MARGARET ALLEN MIDDLE SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Fund Balances	Total Liabilities and Fund Balances
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		
General Fund	\$ 10,222	\$ -	\$ -	\$ 10,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,222	\$ 10,222	\$ 10,222
<u>Restricted Fund</u>												
Athletic Accounts	\$ 15,941	\$ -	\$ -	\$ 15,941	\$ -	\$ -	\$ -	\$ -	\$ 15,941	\$ -	\$ 15,941	\$ 15,941
Class Accounts	143	-	-	143	-	-	-	-	143	-	143	143
Club Accounts	15,759	-	-	15,759	-	-	-	-	15,759	-	15,759	15,759
Faculty Sunshine	2,195	-	-	2,195	-	-	-	-	2,195	-	2,195	2,195
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dancee Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	4,379	-	-	4,379	-	-	-	-	4,379	-	4,379	4,379
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationalis	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 38,417	\$ -	\$ -	\$ 38,417	\$ -	\$ -	\$ -	\$ -	\$ 38,417	\$ -	\$ 38,417	\$ 38,417
Total General and Restricted	\$ 48,639	\$ -	\$ -	\$ 48,639	\$ -	\$ -	\$ -	\$ -	\$ 38,417	\$ 10,222	\$ 48,639	\$ 48,639

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
MCKISSACK MIDDLE SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Fund Balances	Total Liabilities and Fund Balances
					Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned		
General Fund	\$ 11,967	\$ -	\$ -	\$ 11,967	\$ 118	\$ 118	\$ -	\$ -	\$ -	\$ 11,849	\$ 11,849	\$ 11,967
Restricted Fund												
Athletic Accounts	\$ 27,523	\$ -	\$ -	\$ 27,523	\$ -	\$ -	\$ -	\$ -	\$ 27,523	\$ -	\$ 27,523	\$ 27,523
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	3,239	-	-	3,239	-	-	-	-	3,239	-	3,239	3,239
Faculty Sunshine	845	-	-	845	-	-	-	-	845	-	845	845
Band Account	1,039	-	-	1,039	-	-	-	-	1,039	-	1,039	1,039
Music / Chorus	19	-	-	19	-	-	-	-	19	-	19	19
Half-Timers	134	-	-	134	-	-	-	-	134	-	134	134
Majorities	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dancee Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	6,075	-	-	6,075	-	-	-	-	6,075	-	6,075	6,075
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationalis	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 38,874</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,874</u>	<u>\$ -</u>	<u>\$ 118</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,874</u>	<u>\$ 11,849</u>	<u>\$ 50,723</u>	<u>\$ 50,841</u>
Total General and Restricted	<u>\$ 50,841</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,841</u>	<u>\$ 118</u>	<u>\$ 118</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,874</u>	<u>\$ 11,849</u>	<u>\$ 50,723</u>	<u>\$ 50,841</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
MCMURRAY MIDDLE SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Fund Balances	Total Liabilities and Fund Balances
					Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned		
General Fund	\$ 31,573	\$ -	\$ -	\$ 31,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,573	\$ 31,573	\$ 31,573
<u>Restricted Fund</u>												
Athletic Accounts	\$ 35,870	\$ -	\$ -	\$ 35,870	\$ -	\$ -	\$ -	\$ -	\$ 35,870	\$ -	\$ 35,870	\$ 35,870
Class Accounts	802	-	-	802	-	-	-	-	802	-	802	802
Club Accounts	56	-	-	56	-	-	-	-	56	-	56	56
Faculty Sunshine	460	-	-	460	-	-	-	-	460	-	460	460
Band Account	3,317	-	-	3,317	-	-	-	-	3,317	-	3,317	3,317
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dancee Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 40,505</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,505</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,505</u>	<u>\$ -</u>	<u>\$ 40,505</u>	<u>\$ 40,505</u>
Total General and Restricted	<u>\$ 72,078</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 72,078</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,505</u>	<u>\$ 31,573</u>	<u>\$ 72,078</u>	<u>\$ 72,078</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
MEIGS MAGNET MIDDLE SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
					Liabilities		Fund Balances				Total Liabilities and Fund Balances	
	Cash	Accounts Receivable	Inventory	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 44,521	\$ 1,370	\$ 74	\$ 45,965	\$ 2,743	\$ 2,743	\$ 74	\$ -	\$ -	\$ 43,148	\$ 43,222	\$ 45,965
<u>Restricted Fund</u>												
Athletic Accounts	\$ 12,703	\$ -	\$ -	\$ 12,703	\$ -	\$ -	\$ -	\$ -	\$ 12,703	\$ -	\$ 12,703	\$ 12,703
Class Accounts	1,844	-	-	1,844	-	-	-	-	1,844	-	1,844	1,844
Club Accounts	24,905	-	-	24,905	-	-	-	-	24,905	-	24,905	24,905
Faculty Sunshine	1,318	-	-	1,318	-	-	-	-	1,318	-	1,318	1,318
Band Account	5,185	-	-	5,185	-	-	-	-	5,185	-	5,185	5,185
Music / Chorus	17	-	-	17	-	-	-	-	17	-	17	17
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dancee Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	550	-	-	550	-	-	-	-	550	-	550	550
Grants	2	-	-	2	-	-	-	-	2	-	2	2
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationalis	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 46,524</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 46,524</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 46,524</u>	<u>\$ -</u>	<u>\$ 46,524</u>	<u>\$ 46,524</u>
Total General and Restricted	<u>\$ 91,045</u>	<u>\$ 1,370</u>	<u>\$ 74</u>	<u>\$ 92,489</u>	<u>\$ 2,743</u>	<u>\$ 2,743</u>	<u>\$ 74</u>	<u>\$ -</u>	<u>\$ 46,524</u>	<u>\$ 43,148</u>	<u>\$ 89,746</u>	<u>\$ 92,489</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

ROSE PARK MIDDLE SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Fund Balances	Total Liabilities and Fund Balances
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		
General Fund	\$ 16,889	\$ -	\$ -	\$ 16,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,889	\$ 16,889	\$ 16,889
<u>Restricted Fund</u>												
Athletic Accounts	\$ 26,593	\$ -	\$ -	\$ 26,593	\$ 3,259	\$ 3,259	\$ -	\$ -	\$ 23,334	\$ -	\$ 23,334	\$ 26,593
Class Accounts	1,849	-	-	1,849	-	-	-	-	1,849	-	1,849	1,849
Club Accounts	12,419	-	-	12,419	175	175	-	-	12,244	-	12,244	12,419
Faculty Sunshine	-	-	-	-	-	-	-	-	-	-	-	-
Band Account	2,292	-	-	2,292	-	-	-	-	2,292	-	2,292	2,292
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dancee Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	525	-	-	525	-	-	-	-	525	-	525	525
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	2,800	-	-	2,800	-	-	-	-	2,800	-	2,800	2,800
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 46,478	\$ -	\$ -	\$ 46,478	\$ 3,434	\$ 3,434	\$ -	\$ -	\$ 43,044	\$ -	\$ 43,044	\$ 46,478
Total General and Restricted	\$ 63,367	\$ -	\$ -	\$ 63,367	\$ 3,434	\$ 3,434	\$ -	\$ -	\$ 43,044	\$ 16,889	\$ 59,933	\$ 63,367

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

THURGOOD MARSHALL MIDDLE SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Fund Balances	Total Liabilities and Fund Balances
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		
General Fund	\$ 7,931	\$ 1,000	\$ -	\$ 8,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,931	\$ 8,931	\$ 8,931
<u>Restricted Fund</u>												
Athletic Accounts	\$ 17,356	\$ -	\$ -	\$ 17,356	\$ -	\$ -	\$ -	\$ -	\$ 17,356	\$ -	\$ 17,356	\$ 17,356
Class Accounts	598	-	-	598	-	-	-	-	598	-	598	598
Club Accounts	1,138	-	-	1,138	-	-	-	-	1,138	-	1,138	1,138
Faculty Sunshine	335	-	-	335	-	-	-	-	335	-	335	335
Band Account	4,347	-	-	4,347	-	-	-	-	4,347	-	4,347	4,347
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dancee Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	3,223	-	-	3,223	-	-	-	-	3,223	-	3,223	3,223
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 26,997	\$ -	\$ -	\$ 26,997	\$ -	\$ -	\$ -	\$ -	\$ 26,997	\$ -	\$ 26,997	\$ 26,997
Total General and Restricted	\$ 34,928	\$ 1,000	\$ -	\$ 35,928	\$ -	\$ -	\$ -	\$ -	\$ 26,997	\$ 8,931	\$ 35,928	\$ 35,928

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

TWO RIVERS MIDDLE SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Fund Balances	Total Liabilities and Fund Balances
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		
General Fund	\$ 9,308	\$ -	\$ -	\$ 9,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,308	\$ 9,308	\$ 9,308
<u>Restricted Fund</u>												
Athletic Accounts	\$ 18,512	\$ -	\$ -	\$ 18,512	\$ -	\$ -	\$ -	\$ -	\$ 18,512	\$ -	\$ 18,512	\$ 18,512
Class Accounts	533	-	-	533	-	-	-	-	533	-	533	533
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	139	-	-	139	-	-	-	-	139	-	139	139
Band Account	743	-	-	743	-	-	-	-	743	-	743	743
Music / Chorus	734	-	-	734	-	-	-	-	734	-	734	734
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dancee Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	690	-	-	690	-	-	-	-	690	-	690	690
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationalis	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 21,351	\$ -	\$ -	\$ 21,351	\$ -	\$ -	\$ -	\$ -	\$ 21,351	\$ -	\$ 21,351	\$ 21,351
Total General and Restricted	\$ 30,659	\$ -	\$ -	\$ 30,659	\$ -	\$ -	\$ -	\$ -	\$ 21,351	\$ 9,308	\$ 30,659	\$ 30,659

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
WEST END MIDDLE SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
				Liabilities		Fund Balances					Total Liabilities and Fund Balances	
	Cash	Accounts Receivable	Inventory	Total Assets	Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 39,728	\$ -	\$ -	\$ 39,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,728	\$ 39,728	\$ 39,728
Restricted Fund												
Athletic Accounts	\$ 14,297	\$ -	\$ -	\$ 14,297	\$ -	\$ -	\$ -	\$ -	\$ 14,297	\$ -	\$ 14,297	\$ 14,297
Class Accounts	61	-	-	61	-	-	-	-	61	-	61	61
Club Accounts	1,788	-	-	1,788	-	-	-	-	1,788	-	1,788	1,788
Faculty Sunshine	2,272	-	-	2,272	-	-	-	-	2,272	-	2,272	2,272
Band Account	86	-	-	86	-	-	-	-	86	-	86	86
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dancee Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	744	-	-	744	-	-	-	-	744	-	744	744
Grants	422	-	-	422	-	-	-	-	422	-	422	422
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationalis	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	1,026	-	-	1,026	-	-	-	-	1,026	-	1,026	1,026
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 20,696</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,696</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,696</u>	<u>\$ -</u>	<u>\$ 20,696</u>	<u>\$ 20,696</u>
Total General and Restricted	<u>\$ 60,424</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,424</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,696</u>	<u>\$ 39,728</u>	<u>\$ 60,424</u>	<u>\$ 60,424</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

WILLIAM H OLIVER MIDDLE SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Fund Balances	Total Liabilities and Fund Balances
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		
General Fund	\$ 32,574	\$ 1,000	\$ -	\$ 33,574	\$ (80)	\$ (80)	\$ -	\$ -	\$ -	\$ 33,654	\$ 33,654	\$ 33,574
Restricted Fund												
Athletic Accounts	\$ 20,204	\$ -	\$ -	\$ 20,204	\$ -	\$ -	\$ -	\$ -	\$ 20,204	\$ -	\$ 20,204	\$ 20,204
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	3,961	-	-	3,961	-	-	-	-	3,961	-	3,961	3,961
Faculty Sunshine	147	-	-	147	-	-	-	-	147	-	147	147
Band Account	6,234	-	-	6,234	100	100	-	-	6,134	-	6,134	6,234
Music / Chorus	260	-	-	260	-	-	-	-	260	-	260	260
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dancee Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationalis	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 30,806	\$ -	\$ -	\$ 30,806	\$ 100	\$ 100	\$ -	\$ -	\$ 30,706	\$ -	\$ 30,706	\$ 30,806
Total General and Restricted	\$ 63,380	\$ 1,000	\$ -	\$ 64,380	\$ 20	\$ 20	\$ -	\$ -	\$ 30,706	\$ 33,654	\$ 64,360	\$ 64,380

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

WRIGHT MIDDLE SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Fund Balances	Total Liabilities and Fund Balances
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		
General Fund	\$ 30,169	\$ -	\$ -	\$ 30,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,169	\$ 30,169	\$ 30,169
Restricted Fund												
Athletic Accounts	\$ 17,469	\$ -	\$ -	\$ 17,469	\$ -	\$ -	\$ -	\$ -	\$ 17,469	\$ -	\$ 17,469	\$ 17,469
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	6,819	-	-	6,819	-	-	-	-	6,819	-	6,819	6,819
Faculty Sunshine	1,062	-	-	1,062	-	-	-	-	1,062	-	1,062	1,062
Band Account	1,342	-	-	1,342	-	-	-	-	1,342	-	1,342	1,342
Music / Chorus	149	-	-	149	-	-	-	-	149	-	149	149
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dancee Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	5,975	-	-	5,975	-	-	-	-	5,975	-	5,975	5,975
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationalis	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	23	-	-	23	-	-	-	-	23	-	23	23
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 32,839	\$ -	\$ -	\$ 32,839	\$ -	\$ -	\$ -	\$ -	\$ 32,839	\$ -	\$ 32,839	\$ 32,839
Total General and Restricted	\$ 63,008	\$ -	\$ -	\$ 63,008	\$ -	\$ -	\$ -	\$ -	\$ 32,839	\$ 30,169	\$ 63,008	\$ 63,008

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

ANTIOCH MIDDLE SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase/ (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bookstore				478	1,535				
Annual Account				75	-				
Picture Account				5,032	4,963				
Field Trips				1,878	2,498				
Library Account				-	-				
Lost / Damaged Textbooks				-	-				
Fundraisers				2,293	574				
Locks				-	-				
Clintc Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				408	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				276	-				
Donations to School				3,541	-				
Gym Suits / Resale				-	-				
Agendas / Resale				10	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				-	-				
Student Incentives				-	745				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Sp Events/Parent/Student Invol				-	-				
Supplies / Office				-	76				
Supplies / Instructional				-	1,199				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	36				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses.				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	-				
Registration / Student Events				-	-				
Other Unrestricted				94	-				
Total General Fund	\$ 20,139	\$ -	\$ 20,139	\$ 14,085	\$ 11,626	\$ 1,443	\$ -	\$ (1,623)	\$ 22,418
Restricted Fund									
Athletic Accounts	\$ 16,985	\$ -	\$ 16,985	\$ 31,389	\$ 24,604	\$ -	\$ -	\$ -	\$ 23,770
Class Accounts	2,577	-	2,577	313	488	-	-	-	2,402
Club Accounts	2,016	-	2,016	1,200	175	-	1,328	-	1,713
Faculty Sunshine	1,134	-	1,134	1,245	1,791	-	-	-	588
Band Account	1,422	-	1,422	312	290	-	-	-	1,444
Music / Chorus	960	-	960	543	1,327	-	-	-	176
Half-Timers	90	-	90	-	-	-	-	-	90
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	533	-	533	3,000	2,615	-	-	-	918
Grants	5,170	-	5,170	5,376	2,781	-	-	-	7,765
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	5,100	5,100	-	-	-	-
AVID	-	-	-	1,116	1,059	-	-	-	57
Encore Program	115	-	115	-	-	-	115	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 31,002	\$ -	\$ 31,002	\$ 49,594	\$ 40,230	\$ -	\$ 1,443	\$ -	\$ 38,923
Total General and Restricted	\$ 51,141	\$ -	\$ 51,141	\$ 63,679	\$ 51,856	\$ 1,443	\$ 1,443	\$ (1,623)	\$ 61,341

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

APOLLO MIDDLE SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase/ (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bookstore				1,525	1,008				
Annual Account				-	-				
Picture Account				-	-				
Field Trips				-	-				
Library Account				139	492				
Lost / Damaged Textbooks				-	-				
Fundraisers				3,531	1,993				
Locks				-	-				
Clintc Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				-	-				
Donations to School				1,481	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				5	-				
Guidance				-	-				
Restitution/Damages				2,150	1,810				
Student Incentives				133	844				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Sp Events/Parent/Student Invol				1,496	435				
Supplies / Office				-	368				
Supplies / Instructional				-	-				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	36				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses.				-	-				
Supplement Salaries				-	71				
School Memberships / Subscription				-	-				
Registration / Student Events				-	-				
Other Unrestricted				15	466				
Total General Fund	<u>\$ 18,671</u>	<u>\$ -</u>	<u>\$ 18,671</u>	<u>\$ 10,475</u>	<u>\$ 7,523</u>	<u>\$ 5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,628</u>
Restricted Fund									
Athletic Accounts	\$ 13,661	\$ -	\$ 13,661	\$ 5,328	\$ 8,641	\$ -	\$ 5	\$ -	\$ 10,343
Class Accounts	69	-	69	-	-	-	-	-	69
Club Accounts	335	-	335	-	-	-	-	-	335
Faculty Sunshine	789	-	789	53	88	-	-	-	754
Band Account	1,373	-	1,373	4,081	3,816	-	-	-	1,638
Music / Chorus	1,705	-	1,705	2,978	2,099	-	-	-	2,584
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	134	-	134	1,174	765	-	-	-	543
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	4,762	-	4,762	-	-	-	-	-	4,762
Grants	-	-	-	-	-	-	-	-	-
International Baccaulaurate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	5,000	5,000	-	-	-	-
AVID	-	-	-	1,675	1,562	-	-	-	113
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 22,828</u>	<u>\$ -</u>	<u>\$ 22,828</u>	<u>\$ 20,289</u>	<u>\$ 21,971</u>	<u>\$ -</u>	<u>\$ 5</u>	<u>\$ -</u>	<u>\$ 21,141</u>
Total General and Restricted	<u>\$ 41,499</u>	<u>\$ -</u>	<u>\$ 41,499</u>	<u>\$ 30,764</u>	<u>\$ 29,494</u>	<u>\$ 5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,769</u>

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

BELLEVUE MIDDLE SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase/ (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bookstore				2,899	-				
Annual Account				298	-				
Picture Account				1,073	3,413				
Field Trips				2,293	3,541				
Library Account				-	-				
Lost / Damaged Textbooks				3,684	2,687				
Fundraisers				-	-				
Locks				-	-				
Clintc Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				152	-				
Donations to School				100	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution Damages				225	225				
Student Incentives				-	1,375				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Sp Events/Parent/Student Invol				-	375				
Supplies / Office				-	-				
Supplies / Instructional				-	25				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	-				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses.				-	-				
Supplement Salaries				-	54				
School Memberships / Subscription				-	60				
Registration / Student Events				-	250				
Other Unrestricted				127	-				
Total General Fund	\$ 33,715	\$ -	\$ 33,715	\$ 10,851	\$ 12,005	\$ 112	\$ -	\$ (2,353)	\$ 30,320
Restricted Fund									
Athletic Accounts	\$ 13,986	\$ -	\$ 13,986	\$ 13,303	\$ 17,598	\$ -	\$ 112	\$ -	\$ 9,579
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	1,839	-	1,839	8,080	6,819	-	-	-	3,100
Faculty Sunshine	75	-	75	35	104	-	-	-	6
Band Account	298	-	298	16,687	16,587	-	-	-	398
Music / Chorus	-	-	-	199	-	-	-	-	199
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	3	-	3	6,000	4,550	-	-	-	1,453
Grants	-	-	-	-	-	-	-	-	-
International Baccaulaurate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	3,900	3,900	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	360	320	-	-	-	40
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 16,201	\$ -	\$ 16,201	\$ 48,564	\$ 49,878	\$ -	\$ 112	\$ -	\$ 14,775
Total General and Restricted	\$ 49,916	\$ -	\$ 49,916	\$ 59,415	\$ 61,883	\$ 112	\$ 112	\$ (2,353)	\$ 45,095

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

CROFT MIDDLE DESIGN CENTER
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase/ (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bookstore	-	-	-	1,426	-	-	-	-	-
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-
Library Account	-	-	-	3,759	3,946	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	-	-	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	1,826	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution Damages	-	-	-	566	566	-	-	-	-
Student Incentives	-	-	-	-	2,279	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Sp Events/Parent/Student Invol	-	-	-	-	149	-	-	-	-
Supplies / Office	-	-	-	-	120	-	-	-	-
Supplies / Instructional	-	-	-	-	29	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	-	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses.	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Other Unrestricted	-	-	26	-	-	-	-	-	-
Total General Fund	\$ 37,255	\$ -	\$ 37,255	\$ 7,603	\$ 7,089	\$ 2,026	\$ -	\$ -	\$ 39,795
Restricted Fund									
Athletic Accounts	\$ 17,628	\$ -	\$ 17,628	\$ 11,817	\$ 8,757	\$ -	\$ 2	\$ -	\$ 20,686
Class Accounts	1,898	-	1,898	1,535	2,890	-	-	-	543
Club Accounts	3,019	-	3,019	221	420	-	1,581	-	1,239
Faculty Sunshine	243	-	243	102	-	-	-	-	345
Band Account	2,583	-	2,583	16,200	13,907	-	-	-	4,876
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	64	-	64	322	60	-	-	-	326
Testing / AP	443	-	443	-	-	-	443	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	2,003	-	2,003	5,250	2,515	-	-	-	4,738
Grants	77	-	77	1,641	-	-	-	-	1,718
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	4,200	4,200	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 27,958	\$ -	\$ 27,958	\$ 41,288	\$ 32,749	\$ -	\$ 2,026	\$ -	\$ 34,471
Total General and Restricted	\$ 65,213	\$ -	\$ 65,213	\$ 48,891	\$ 39,838	\$ 2,026	\$ 2,026	\$ -	\$ 74,266

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

DONELSON MIDDLE SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase/ (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund	\$	\$	\$	\$ 398	\$ -	\$ -	\$ -	\$ -	\$ -
Bookstore				398	-	-	-	-	-
Annual Account				484	-	-	-	-	-
Picture Account				86	-	-	-	-	-
Field Trips				-	(4)	-	-	-	-
Library Account				-	1,192	-	-	-	-
Lost / Damaged Textbooks				-	-	-	-	-	-
Fundraisers				-	-	-	-	-	-
Locks				-	-	-	-	-	-
Clinte Supplies				-	-	-	-	-	-
Xylo / Flutes / Recorders				-	-	-	-	-	-
Copier Expenses				-	-	-	-	-	-
Field Day				-	-	-	-	-	-
Career Day				-	-	-	-	-	-
Technology				-	-	-	-	-	-
Physical Education				-	-	-	-	-	-
Vending / Students				-	-	-	-	-	-
Donations to School				224	-	-	-	-	-
Gym Suits / Resale				-	-	-	-	-	-
Agendas / Resale				-	-	-	-	-	-
Graduation				-	-	-	-	-	-
Interest / Checking				-	-	-	-	-	-
Guidance				-	-	-	-	-	-
Restitution Damages				299	299	-	-	-	-
Student Incentives				-	643	-	-	-	-
Change / Non Athletic				-	-	-	-	-	-
Beautification / Grounds				-	-	-	-	-	-
Student Transcripts				-	-	-	-	-	-
Sp Events/Parent/Student Invol				-	-	-	-	-	-
Supplies / Office				-	-	-	-	-	-
Supplies / Instructional				-	516	-	-	-	-
Testing / Gateway				-	-	-	-	-	-
Equipment / Office				-	-	-	-	-	-
Equipment / Grounds				-	-	-	-	-	-
Equipment / Classroom				-	-	-	-	-	-
Furniture Exp. / Classroom				-	-	-	-	-	-
Bank Service Charge				-	4	-	-	-	-
Publications / Announcement				-	-	-	-	-	-
Student Presentation Expenses.				-	-	-	-	-	-
Supplement Salaries				-	-	-	-	-	-
School Memberships / Subscription				-	55	-	-	-	-
Registration / Student Events				-	-	-	-	-	-
Other Unrestricted				-	-	-	-	-	-
Total General Fund	\$ 35,162	\$ -	\$ 35,162	\$ 1,491	\$ 2,705	\$ 563	\$ -	\$ (409)	\$ 34,102
Restricted Fund									
Athletic Accounts	\$ 17,395	\$ -	\$ 17,395	\$ 10,657	\$ 8,479	\$ -	\$ -	\$ (10)	\$ 19,563
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	1,101	-	1,101	290	183	-	-	-	1,208
Faculty Sunshine	983	-	983	79	-	-	563	-	499
Band Account	965	-	965	479	732	-	-	-	712
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	85	-	85	3,000	1,890	-	-	-	1,195
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	3,900	3,900	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 20,529	\$ -	\$ 20,529	\$ 18,405	\$ 15,184	\$ -	\$ 563	\$ (10)	\$ 23,177
Total General and Restricted	\$ 55,691	\$ -	\$ 55,691	\$ 19,896	\$ 17,889	\$ 563	\$ 563	\$ (419)	\$ 57,279

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

DUPONT HADLEY MIDDLE SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase/ (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bookstore	-	-	-	-	-	-	-	-	-
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-
Library Account	-	-	-	142	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	2,072	1,145	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinte Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	282	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	1	3,123	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Sp Events/Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	76	-	-	-	-
Supplies / Instructional	-	-	-	-	-	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	90	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses.	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	100	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Other Unrestricted	-	-	-	201	-	-	-	-	-
Total General Fund	<u>\$ 2,650</u>	<u>\$ -</u>	<u>\$ 2,650</u>	<u>\$ 2,698</u>	<u>\$ 4,534</u>	<u>\$ 272</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,086</u>
Restricted Fund									
Athletic Accounts	\$ 17,893	\$ -	\$ 17,893	\$ 24,351	\$ 19,317	\$ -	\$ 99	\$ -	\$ 22,828
Class Accounts	5,444	-	5,444	17,226	19,621	1	-	-	3,050
Club Accounts	371	-	371	2,100	2,000	-	174	-	297
Faculty Sunshine	13	-	13	-	-	-	-	-	13
Band Account	1,686	-	1,686	1,085	753	-	-	-	2,018
Music / Chorus	51	-	51	-	-	-	-	-	51
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	1	-	1	2,500	-	-	-	-	2,501
Grants	-	-	-	-	-	-	-	-	-
International Bacalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	3,200	3,200	-	-	-	-
AVID	4,022	-	4,022	958	1,123	-	-	-	3,857
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 29,481</u>	<u>\$ -</u>	<u>\$ 29,481</u>	<u>\$ 51,420</u>	<u>\$ 46,014</u>	<u>\$ 1</u>	<u>\$ 273</u>	<u>\$ -</u>	<u>\$ 34,615</u>
Total General and Restricted	<u>\$ 32,131</u>	<u>\$ -</u>	<u>\$ 32,131</u>	<u>\$ 54,118</u>	<u>\$ 50,548</u>	<u>\$ 273</u>	<u>\$ 273</u>	<u>\$ -</u>	<u>\$ 35,701</u>

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

DUPONT TYLER MIDDLE SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase/ (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bookstore	-	-	-	-	-	-	-	-	-
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-
Library Account	-	-	-	20	199	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	5,329	3,687	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clintc Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	87	2,876	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	145	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution Damages	-	-	-	1,627	1,627	-	-	-	-
Student Incentives	-	-	-	-	2,896	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	17	1,023	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Sp Events/Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	252	-	-	-	-
Supplies / Instructional	-	-	-	-	401	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	83	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses.	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	47	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Other Unrestricted	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 20,506	\$ -	\$ 20,506	\$ 7,225	\$ 13,091	\$ 821	\$ -	\$ -	\$ 15,461
Restricted Fund									
Athletic Accounts	\$ 18,279	\$ -	\$ 18,279	\$ 16,134	\$ 15,080	\$ -	\$ 1	\$ -	\$ 19,332
Class Accounts	248	-	248	2,231	1,784	-	-	-	695
Club Accounts	1,762	-	1,762	-	-	-	-	-	1,762
Faculty Sunshine	452	-	452	400	605	-	194	-	53
Band Account	1,847	-	1,847	-	991	-	626	-	230
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	1,569	-	1,569	-	-	-	-	-	1,569
Grants	219	-	219	-	-	-	-	-	219
International Baccaulaurate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocatonals	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	2,600	2,600	-	-	-	-
AVID	89	-	89	-	-	-	-	-	89
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 24,465	\$ -	\$ 24,465	\$ 21,365	\$ 21,060	\$ -	\$ 821	\$ -	\$ 23,949
Total General and Restricted	\$ 44,971	\$ -	\$ 44,971	\$ 28,590	\$ 34,151	\$ 821	\$ 821	\$ -	\$ 39,410

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

EAST NASHVILLE MAGNET MIDDLE SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase/ (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund	\$	\$	\$	\$ 1,460	\$ -	\$ -	\$ -	\$ -	\$ -
Bookstore				-	-	-	-	-	-
Annual Account				-	-	-	-	-	-
Picture Account				-	-	-	-	-	-
Field Trips				4,519	5,528	-	-	-	-
Library Account				84	50	-	-	-	-
Lost / Damaged Textbooks				-	-	-	-	-	-
Fundraisers				4,974	3,349	-	-	-	-
Locks				-	-	-	-	-	-
Clintc Supplies				-	-	-	-	-	-
Xylo / Flutes / Recorders				-	-	-	-	-	-
Copier Expenses				-	-	-	-	-	-
Field Day				-	-	-	-	-	-
Career Day				-	-	-	-	-	-
Technology				-	-	-	-	-	-
Physical Education				-	-	-	-	-	-
Vending / Students				340	-	-	-	-	-
Donations to School				70	-	-	-	-	-
Gym Suits / Resale				-	-	-	-	-	-
Agendas / Resale				-	-	-	-	-	-
Graduation				-	-	-	-	-	-
Interest / Checking				-	-	-	-	-	-
Guidance				-	-	-	-	-	-
Restitution Damages				3,330	3,330	-	-	-	-
Student Incentives				7	7,717	-	-	-	-
Change / Non Athletic				-	-	-	-	-	-
Beautification / Grounds				-	-	-	-	-	-
Student Transcripts				-	-	-	-	-	-
Sp Events/Parent/Student Invol				-	-	-	-	-	-
Supplies / Office				-	66	-	-	-	-
Supplies / Instructional				-	-	-	-	-	-
Testing / Gateway				-	-	-	-	-	-
Equipment / Office				-	-	-	-	-	-
Equipment / Grounds				-	-	-	-	-	-
Equipment / Classroom				200	200	-	-	-	-
Furniture Exp. / Classroom				-	-	-	-	-	-
Bank Service Charge				-	-	-	-	-	-
Publications / Announcement				-	-	-	-	-	-
Student Presentation Expenses.				-	-	-	-	-	-
Supplement Salaries				-	659	-	-	-	-
School Memberships / Subscription				-	-	-	-	-	-
Registration / Student Events				-	-	-	-	-	-
Other Unrestricted				-	-	-	-	-	-
Total General Fund	\$ 16,082	\$ -	\$ 16,082	\$ 14,984	\$ 20,899	\$ 1,876	\$ -	\$ -	\$ 12,043
Restricted Fund									
Athletic Accounts	\$ 21,281	\$ -	\$ 21,281	\$ 27,102	\$ 32,144	\$ -	\$ 1,174	\$ -	\$ 15,065
Class Accounts	4,032	-	4,032	-	507	-	-	-	3,525
Club Accounts	431	-	431	-	-	-	132	-	299
Faculty Sunshine	507	-	507	-	-	-	-	-	507
Band Account	401	-	401	740	390	-	-	-	751
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	570	-	570	-	-	-	570	-	-
Grants	1,123	-	1,123	-	-	-	-	-	1,123
International Bacalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	2,200	2,200	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	2	-	-	-	-	2
Total Restricted Fund	\$ 28,345	\$ -	\$ 28,345	\$ 30,044	\$ 35,241	\$ -	\$ 1,876	\$ -	\$ 21,272
Total General and Restricted	\$ 44,427	\$ -	\$ 44,427	\$ 45,028	\$ 56,140	\$ 1,876	\$ 1,876	\$ -	\$ 33,315

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

GOODLETTSVILLE MIDDLE SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase/ (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bookstore	-	-	-	-	-	-	-	-	-
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	373	-	-	-	-
Library Account	-	-	-	-	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	6,321	4,579	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Chime Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	190	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	500	554	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Sp Events/Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	-	-	-	-	-
Supplies / Instructional	-	-	-	-	130	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	3,739	3,739	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses.	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	46	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Other Unrestricted	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 54,365	\$ -	\$ 54,365	\$ 10,750	\$ 9,421	\$ 3,147	\$ -	\$ -	\$ 58,841
Restricted Fund									
Athletic Accounts	\$ 16,163	\$ -	\$ 16,163	\$ 16,476	\$ 11,855	\$ -	\$ 25	\$ -	\$ 20,759
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	241	-	241	-	-	-	54	-	187
Faculty Sunshine	1,015	-	1,015	1,500	1,574	-	-	-	941
Band Account	3,720	-	3,720	-	854	-	-	-	2,866
Music / Chorus	99	-	99	-	-	-	99	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	3	-	3	-	-	-	-	-	3
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	3,947	-	3,947	4,000	2,425	-	2,969	-	2,553
Grants	6,368	-	6,368	-	-	-	-	-	6,368
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	1,469	-	1,469	-	-	-	-	-	1,469
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	3,100	3,100	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 33,025	\$ -	\$ 33,025	\$ 25,076	\$ 19,808	\$ -	\$ 3,147	\$ -	\$ 35,146
Total General and Restricted	\$ 87,390	\$ -	\$ 87,390	\$ 35,826	\$ 29,229	\$ 3,147	\$ 3,147	\$ -	\$ 93,987

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

HAYNES MIDDLE SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase/ (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bookstore	-	-	-	-	-	-	-	-	-
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-
Library Account	-	-	-	-	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	-	-	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clintc Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	500	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	-	427	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	75	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Sp Events/Parent/Student Invol	-	-	-	-	277	-	-	-	-
Supplies / Office	-	-	-	-	911	-	-	-	-
Supplies / Instructional	-	-	-	-	2,159	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	-	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses.	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Other Unrestricted	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 21,379	\$ -	\$ 21,379	\$ 500	\$ 3,849	\$ 609	\$ -	\$ -	\$ 18,639
Restricted Fund									
Athletic Accounts	\$ 13,083	\$ -	\$ 13,083	\$ 9,719	\$ 9,779	\$ -	\$ 4	\$ -	\$ 13,019
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	733	-	733	-	-	-	-	-	733
Faculty Sunshine	418	-	418	587	782	-	-	-	223
Band Account	538	-	538	-	-	-	-	-	538
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	1,721	-	1,721	2,500	2,730	-	-	-	1,491
Grants	605	-	605	-	-	-	605	-	-
International Baccaulaurate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	2,400	2,400	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	1,215	-	1,215	-	-	-	-	-	1,215
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 18,313	\$ -	\$ 18,313	\$ 15,206	\$ 15,691	\$ -	\$ 609	\$ -	\$ 17,219
Total General and Restricted	\$ 39,692	\$ -	\$ 39,692	\$ 15,706	\$ 19,540	\$ 609	\$ 609	\$ -	\$ 35,858

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

HEAD MAGNET MIDDLE SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase/ (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bookstore	-	-	-	22	-	-	-	-	-
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	5,077	5,560	-	-	-	-
Library Account	-	-	-	-	124	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	4,396	257	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clintc Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	4,458	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	4,355	4,355	-	-	-	-
Student Incentives	-	-	-	2	9,103	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Sp Events/Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	666	-	-	-	-
Supplies / Instructional	-	-	-	-	2,542	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	123	123	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses.	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	1,659	-	-	-	-
School Memberships / Subscription	-	-	-	-	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Other Unrestricted	-	-	-	281	-	-	-	-	-
Total General Fund	\$ 19,013	\$ -	\$ 19,013	\$ 18,917	\$ 24,389	\$ 1,313	\$ -	\$ -	\$ 14,854
Restricted Fund									
Athletic Accounts	\$ 8,474	\$ -	\$ 8,474	\$ 26,343	\$ 25,070	\$ -	\$ 1,494	\$ -	\$ 8,253
Class Accounts	422	-	422	3,393	516	1,500	-	-	4,799
Club Accounts	2,893	-	2,893	6,185	3,032	-	-	-	6,046
Faculty Sunshine	413	-	413	343	703	-	-	-	53
Band Account	5,463	-	5,463	11,855	4,776	-	141	-	12,401
Music / Chorus	1,095	-	1,095	660	832	-	-	-	923
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	67	-	67	-	-	-	-	-	67
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	1	-	1	2,210	2,056	-	-	-	155
Grants	1,179	-	1,179	-	-	-	1,178	-	1
International Baccaulaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	3,700	3,700	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	43	-	43	-	-	-	-	-	43
Student Lunch Charges	1,647	-	1,647	-	-	-	-	-	1,647
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 21,697	\$ -	\$ 21,697	\$ 54,689	\$ 40,685	\$ 1,500	\$ 2,813	\$ -	\$ 34,388
Total General and Restricted	\$ 40,710	\$ -	\$ 40,710	\$ 73,606	\$ 65,074	\$ 2,813	\$ 2,813	\$ -	\$ 49,242

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

H.G. HILL MIDDLE SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase/ (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bookstore				282	-				
Annual Account				-	-				
Picture Account				-	-				
Field Trips				1,711	1,711				
Library Account				2,117	2,414				
Lost / Damaged Textbooks				-	-				
Fundraisers				7,006	6,327				
Locks				-	-				
Clintc Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	810				
Vending / Students				-	-				
Donations to School				1,747	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution Damages				905	905				
Student Incentives				50	4,206				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Sp Events/Parent/Student Invol				1,805	5,602				
Supplies / Office				-	1				
Supplies / Instructional				1,000	409				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	-				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses.				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	120				
Registration / Student Events				-	-				
Other Unrestricted				8	-				
Total General Fund	\$ 42,036	\$ -	\$ 42,036	\$ 16,631	\$ 22,505	\$ 1,396	\$ -	\$ -	\$ 37,558
Restricted Fund									
Athletic Accounts	\$ 30,121	\$ -	\$ 30,121	\$ 41,632	\$ 35,918	\$ 1	\$ -	\$ -	\$ 35,836
Class Accounts	1,933	-	1,933	15,778	14,115	-	-	-	3,596
Club Accounts	2,494	-	2,494	4,103	3,536	-	1,168	-	1,893
Faculty Sunshine	731	-	731	2,000	716	-	144	-	1,871
Band Account	919	-	919	632	1,695	-	85	-	(229)
Music / Chorus	871	-	871	500	-	-	-	-	1,371
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	150	-	150	2,000	2,030	-	-	-	120
Grants	1	-	1	-	-	-	-	-	1
International Baccaulaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	5,000	3,029	-	-	-	1,971
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	3,400	3,400	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	198	198	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 37,220	\$ -	\$ 37,220	\$ 75,243	\$ 64,637	\$ 1	\$ 1,397	\$ -	\$ 46,430
Total General and Restricted	\$ 79,256	\$ -	\$ 79,256	\$ 91,874	\$ 87,142	\$ 1,397	\$ 1,397	\$ -	\$ 83,988

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

ISAAC LITTON MIDDLE SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase/ (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bookstore				715	538				
Annual Account				141	-				
Picture Account				156	1,495				
Field Trips				77	80				
Library Account				-	-				
Lost / Damaged Textbooks				10,263	4,499				
Fundraisers				-	-				
Locks				-	-				
Clintc Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				1	582				
Career Day				-	-				
Technology				-	60				
Physical Education				-	244				
Vending / Students				-	-				
Donations to School				200	-				
Gym Suits / Resale				1,025	2,122				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution Damages				2,286	2,286				
Student Incentives				-	5,009				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Sp Events/Parent/Student Invol				-	1,338				
Supplies / Office				-	240				
Supplies / Instructional				-	288				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	-				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses.				-	-				
Supplement Salaries				-	333				
School Memberships / Subscription				-	43				
Registration / Student Events				-	-				
Other Unrestricted				-	-				
Total General Fund	\$ 24,163	\$ -	\$ 24,163	\$ 14,864	\$ 19,157	\$ 2,010	\$ -	\$ (106)	\$ 21,774
Restricted Fund									
Athletic Accounts	\$ 16,153	\$ -	\$ 16,153	\$ 26,876	\$ 23,618	\$ -	\$ 290	\$ -	\$ 19,121
Class Accounts	96	-	96	1,957	1,511	-	-	-	542
Club Accounts	2,984	-	2,984	2,110	1,819	-	1,480	-	1,795
Faculty Sunshine	6	-	6	330	418	-	-	-	(82)
Band Account	2,134	-	2,134	-	1,360	-	-	-	774
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	176	-	176	-	-	-	176	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	1,181	-	1,181	2,500	3,600	-	64	-	17
Grants	98	-	98	2,500	2,500	-	-	-	98
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	2,400	2,400	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 22,828	\$ -	\$ 22,828	\$ 38,673	\$ 37,226	\$ -	\$ 2,010	\$ -	\$ 22,265
Total General and Restricted	\$ 46,991	\$ -	\$ 46,991	\$ 53,537	\$ 56,383	\$ 2,010	\$ 2,010	\$ (106)	\$ 44,039

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

ISAAH T CRESWELL MAGNET MIDDLE SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase/ (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bookstore				1,290	763				
Annual Account				83	-				
Picture Account				-	-				
Field Trips				-	-				
Library Account				1,035	905				
Lost / Damaged Textbooks				-	-				
Fundraisers				7,026	4,095				
Locks				-	-				
Clintc Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	58				
Vending / Students				205	-				
Donations to School				11	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution Damages				2,305	2,305				
Student Incentives				1	2,816				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Sp Events/Parent/Student Invol				-	-				
Supplies / Office				-	40				
Supplies / Instructional				-	1,174				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				10	10				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses.				-	-				
Supplement Salaries				-	15				
School Memberships / Subscription				-	50				
Registration / Student Events				-	-				
Other Unrestricted				60	60				
Total General Fund	\$ 16,445	\$ -	\$ 16,445	\$ 12,026	\$ 12,291	\$ 40	\$ -	\$ (2,060)	\$ 14,160
Restricted Fund									
Athletic Accounts	\$ 10,849	\$ -	\$ 10,849	\$ 13,718	\$ 11,157	\$ -	\$ 40	\$ -	\$ 13,370
Class Accounts	544	-	544	522	153	-	-	-	913
Club Accounts	12,445	-	12,445	3,505	1,238	-	-	-	14,712
Faculty Sunshine	432	-	432	209	124	-	-	-	517
Band Account	1,103	-	1,103	-	-	-	-	-	1,103
Music / Chorus	1,591	-	1,591	1,050	1,355	-	-	-	1,286
Half-Timers	615	-	615	-	-	-	-	-	615
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	6,537	-	6,537	1,267	141	-	-	-	7,663
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	5,300	-	5,300	7,500	2,415	-	-	-	10,385
Grants	7	-	7	3,000	3,000	-	-	-	7
International Baccaulaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	380	-	380	-	-	-	-	-	380
BEP Allocation	-	-	-	2,200	2,200	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	123	-	123	198	198	-	-	-	123
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 39,926	\$ -	\$ 39,926	\$ 33,169	\$ 21,981	\$ -	\$ 40	\$ -	\$ 51,074
Total General and Restricted	\$ 56,371	\$ -	\$ 56,371	\$ 45,195	\$ 34,272	\$ 40	\$ 40	\$ (2,060)	\$ 65,234

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

JERE BAXTER MIDDLE SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase/ (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bookstore	-	-	-	-	-	-	-	-	-
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	1,116	1,399	-	-	-	-
Library Account	-	-	-	-	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	285	2,451	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clintc Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	36	-	-	-	-	-
Donations to School	-	-	-	214	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution Damages	-	-	-	55	55	-	-	-	-
Student Incentives	-	-	-	-	-	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Sp Events/Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	-	-	-	-	-
Supplies / Instructional	-	-	-	-	-	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	-	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses.	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	45	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Other Unrestricted	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 15,347	\$ -	\$ 15,347	\$ 1,706	\$ 3,950	\$ 570	\$ -	\$ -	\$ 13,673
Restricted Fund									
Athletic Accounts	\$ 20,623	\$ -	\$ 20,623	\$ 18,399	\$ 12,845	\$ -	\$ 24	\$ (139)	\$ 26,014
Class Accounts	695	-	695	5,991	5,676	-	-	-	1,010
Club Accounts	620	-	620	321	257	-	-	-	684
Faculty Sunshine	-	-	-	600	322	-	-	-	278
Band Account	490	-	490	-	-	-	-	-	490
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	1,244	-	1,244	2,500	2,990	-	546	-	208
Grants	-	-	-	-	-	-	-	-	-
International Baccaulaurate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	3,400	3,400	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 23,672	\$ -	\$ 23,672	\$ 31,211	\$ 25,490	\$ -	\$ 570	\$ (139)	\$ 28,684
Total General and Restricted	\$ 39,019	\$ -	\$ 39,019	\$ 32,917	\$ 29,440	\$ 570	\$ 570	\$ (139)	\$ 42,357

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

JF KENNEDY MIDDLE SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase/ (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bookstore	-	-	-	-	-	-	-	-	-
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	740	790	-	-	-	-
Library Account	-	-	-	-	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	-	-	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clintc Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	520	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution Damages	-	-	-	3,520	3,844	-	-	-	-
Student Incentives	-	-	-	-	2,149	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Sp Events/Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	-	-	-	-	-
Supplies / Instructional	-	-	-	-	-	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	37	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses.	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	50	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Other Unrestricted	-	-	62	-	-	-	-	-	-
Total General Fund	\$ 16,528	\$ -	\$ 16,528	\$ 4,842	\$ 6,870	\$ 1,931	\$ -	\$ (2,383)	\$ 14,048
Restricted Fund									
Athletic Accounts	\$ 17,929	\$ -	\$ 17,929	\$ 11,819	\$ 13,895	\$ -	\$ 22	\$ -	\$ 15,831
Class Accounts	1,105	-	1,105	2,215	1,059	-	-	-	2,261
Club Accounts	1,285	-	1,285	2,476	992	-	972	-	1,797
Faculty Sunshine	488	-	488	82	-	-	429	-	141
Band Account	378	-	378	1,720	360	-	-	-	1,738
Music / Chorus	38	-	38	-	-	-	38	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	470	-	470	-	-	-	470	-	-
Grants	139	-	139	-	-	-	-	-	139
International Baccaulaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	5,600	5,600	-	-	-	-
AVID	376	-	376	7,025	5,526	-	-	-	1,875
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 22,208	\$ -	\$ 22,208	\$ 30,937	\$ 27,432	\$ -	\$ 1,931	\$ -	\$ 23,782
Total General and Restricted	\$ 38,736	\$ -	\$ 38,736	\$ 35,779	\$ 34,302	\$ 1,931	\$ 1,931	\$ (2,383)	\$ 37,830

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

JT MOORE MIDDLE SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase/ (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bookstore				3,895	-				
Annual Account				956	-				
Picture Account				-	-				
Field Trips				-	-				
Library Account				56	517				
Lost / Damaged Textbooks				-	-				
Fundraisers				2,797	1,328				
Locks				-	-				
Chime Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	1,562				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				-	-				
Donations to School				13,777	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	434				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				562	592				
Student Incentives				-	-				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Sp Events/Parent/Student Invol				-	-				
Supplies / Office				-	-				
Supplies / Instructional				-	8				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				47	47				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses.				-	-				
Supplement Salaries				-	80				
School Memberships / Subscription				-	-				
Registration / Student Events				-	-				
Other Unrestricted				105	-				
Total General Fund	\$ 75,607	\$ -	\$ 75,607	\$ 22,195	\$ 4,568	\$ 4,756	\$ -	\$ (150)	\$ 97,840
Restricted Fund									
Athletic Accounts	\$ 30,236	\$ -	\$ 30,236	\$ 26,984	\$ 20,355	\$ -	\$ 2	\$ -	\$ 36,863
Class Accounts	1,632	-	1,632	-	-	-	57	-	1,575
Club Accounts	21,621	-	21,621	2,509	9,528	-	-	-	14,602
Faculty Sunshine	-	-	-	-	-	-	-	-	-
Band Account	22,274	-	22,274	35,985	27,498	-	95	-	30,666
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	3,095	-	3,095	-	2,025	-	264	-	806
Grants	1,891	-	1,891	-	-	-	356	-	1,535
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	4,200	4,200	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	716	-	716	-	321	-	-	-	395
Student Lunch Charges	3,982	-	3,982	-	-	-	3,982	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 85,447	\$ -	\$ 85,447	\$ 69,678	\$ 63,927	\$ -	\$ 4,756	\$ -	\$ 86,442
Total General and Restricted	\$ 161,054	\$ -	\$ 161,054	\$ 91,873	\$ 68,495	\$ 4,756	\$ 4,756	\$ (150)	\$ 184,282

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

JOHN EARLY MUSEUM MAGNET MIDDLE SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase/ (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bookstore	-	-	-	-	-	-	-	-	-
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-
Library Account	-	-	-	-	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	-	-	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Chime Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	5,102	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	-	145	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Sp Events/Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	5,000	-	-	-	-
Supplies / Instructional	-	-	-	-	-	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	-	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses.	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	50	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Other Unrestricted	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 3,991	\$ -	\$ 3,991	\$ 5,102	\$ 5,195	\$ 733	\$ -	\$ -	\$ 4,631
Restricted Fund									
Athletic Accounts	\$ 7,422	\$ -	\$ 7,422	\$ 5,160	\$ 7,680	\$ -	\$ 3	\$ -	\$ 4,899
Class Accounts	32	-	32	-	-	-	-	-	32
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	568	-	568	-	-	-	428	-	140
Band Account	302	-	302	-	-	-	302	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Bacalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	2,000	2,000	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 8,324	\$ -	\$ 8,324	\$ 7,160	\$ 9,680	\$ -	\$ 733	\$ -	\$ 5,071
Total General and Restricted	\$ 12,315	\$ -	\$ 12,315	\$ 12,262	\$ 14,875	\$ 733	\$ 733	\$ -	\$ 9,702

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

MADISON MIDDLE SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase/ (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bookstore	-	-	-	-	-	-	-	-	-
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-
Library Account	-	-	-	-	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	-	-	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Chime Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	850	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	15	1,901	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Sp Events/Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	81	-	-	-	-
Supplies / Instructional	-	-	-	-	-	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	36	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses.	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	50	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Other Unrestricted	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 6,724	\$ -	\$ 6,724	\$ 865	\$ 2,068	\$ 32	\$ -	\$ (125)	\$ 5,428
Restricted Fund									
Athletic Accounts	\$ 20,862	\$ -	\$ 20,862	\$ 22,258	\$ 22,279	\$ -	\$ 25	\$ -	\$ 20,816
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	538	-	538	-	-	-	-	-	538
Faculty Sunshine	322	-	322	531	291	-	7	-	555
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	434	-	434	-	-	-	-	-	434
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	3,000	3,000	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 22,156	\$ -	\$ 22,156	\$ 25,789	\$ 25,570	\$ -	\$ 32	\$ -	\$ 22,343
Total General and Restricted	\$ 28,880	\$ -	\$ 28,880	\$ 26,654	\$ 27,638	\$ 32	\$ 32	\$ (125)	\$ 27,771

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

MARGARET ALLEN MIDDLE SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase/ (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bookstore				96	1,040				
Annual Account				-	-				
Picture Account				-	-				
Field Trips				680	1,600				
Library Account				18	112				
Lost / Damaged Textbooks				-	-				
Fundraisers				-	-				
Locks				-	-				
Clintc Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				-	-				
Donations to School				1,618	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				255	255				
Student Incentives				-	1,726				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Sp Events/Parent/Student Invol				-	-				
Supplies / Office				-	158				
Supplies / Instructional				-	-				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	-				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses.				-	-				
Supplement Salaries				239	-				
School Memberships / Subscription				-	50				
Registration / Student Events				-	-				
Other Unrestricted				-	-				
Total General Fund	\$ 10,650	\$ -	\$ 10,650	\$ 3,770	\$ 4,941	\$ 743	\$ -	\$ -	\$ 10,222
Restricted Fund									
Athletic Accounts	\$ 12,353	\$ -	\$ 12,353	\$ 8,453	\$ 4,840	\$ -	\$ 25	\$ -	\$ 15,941
Class Accounts	125	-	125	457	439	-	-	-	143
Club Accounts	16,954	-	16,954	200	1,028	-	367	-	15,759
Faculty Sunshine	3,148	-	3,148	355	1,308	-	-	-	2,195
Band Account	-	-	-	30	30	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	4,379	-	4,379	-	-	-	-	-	4,379
Grants	351	-	351	-	-	-	351	-	-
International Baccaulaurate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	2,600	2,600	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 37,310	\$ -	\$ 37,310	\$ 12,095	\$ 10,245	\$ -	\$ 743	\$ -	\$ 38,417
Total General and Restricted	\$ 47,960	\$ -	\$ 47,960	\$ 15,865	\$ 15,186	\$ 743	\$ 743	\$ -	\$ 48,639

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

MCKISSACK MIDDLE SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase/ (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account				-	-	-	-	-	-
Picture Account				-	-	-	-	-	-
Field Trips				853	1,281	-	-	-	-
Library Account				-	-	-	-	-	-
Lost / Damaged Textbooks				-	-	-	-	-	-
Fundraisers				-	-	-	-	-	-
Locks				-	-	-	-	-	-
Chime Supplies				-	-	-	-	-	-
Xylo / Flutes / Recorders				-	-	-	-	-	-
Copier Expenses				-	-	-	-	-	-
Field Day				-	-	-	-	-	-
Career Day				-	-	-	-	-	-
Technology				-	-	-	-	-	-
Physical Education				-	-	-	-	-	-
Vending / Students				-	-	-	-	-	-
Donations to School				671	-	-	-	-	-
Gym Suits / Resale				-	-	-	-	-	-
Agendas / Resale				-	-	-	-	-	-
Graduation				-	-	-	-	-	-
Interest / Checking				-	-	-	-	-	-
Guidance				-	609	-	-	-	-
Restitution/Damages				120	120	-	-	-	-
Student Incentives				-	86	-	-	-	-
Change / Non Athletic				-	-	-	-	-	-
Beautification / Grounds				-	-	-	-	-	-
Student Transcripts				-	-	-	-	-	-
Sp Events/Parent/Student Invol				-	-	-	-	-	-
Supplies / Office				-	1,003	-	-	-	-
Supplies / Instructional				-	272	-	-	-	-
Testing / Gateway				-	-	-	-	-	-
Equipment / Office				-	-	-	-	-	-
Equipment / Grounds				-	-	-	-	-	-
Equipment / Classroom				-	5	-	-	-	-
Furniture Exp. / Classroom				-	-	-	-	-	-
Bank Service Charge				-	-	-	-	-	-
Publications / Announcement				-	-	-	-	-	-
Student Presentation Expenses.				-	-	-	-	-	-
Supplement Salaries				-	477	-	-	-	-
School Memberships / Subscription				-	44	-	-	-	-
Registration / Student Events				-	-	-	-	-	-
Other Unrestricted				-	-	-	-	-	-
Total General Fund	\$ 13,643	\$ -	\$ 13,643	\$ 1,744	\$ 3,897	\$ 359	\$ -	\$ -	\$ 11,849
Restricted Fund									
Athletic Accounts	\$ 21,881	\$ -	\$ 21,881	\$ 25,575	\$ 19,574	\$ -	\$ 359	\$ -	\$ 27,523
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	976	-	976	2,927	664	-	-	-	3,239
Faculty Sunshine	1,132	-	1,132	33	320	-	-	-	845
Band Account	1,039	-	1,039	-	-	-	-	-	1,039
Music / Chorus	19	-	19	-	-	-	-	-	19
Half-Timers	134	-	134	-	-	-	-	-	134
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	6,075	-	6,075	-	-	-	-	-	6,075
Grants	(2)	-	(2)	2	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	1,700	1,700	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 31,254	\$ -	\$ 31,254	\$ 30,237	\$ 22,258	\$ -	\$ 359	\$ -	\$ 38,874
Total General and Restricted	\$ 44,897	\$ -	\$ 44,897	\$ 31,981	\$ 26,155	\$ 359	\$ 359	\$ -	\$ 50,723

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

MCMURRAY MIDDLE SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase/ (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bookstore				3,175	2,495				
Annual Account				123	-				
Picture Account				-	-				
Field Trips				-	-				
Library Account				5,830	6,184				
Lost / Damaged Textbooks				-	-				
Fundraisers				5,125	2,232				
Locks				-	-				
Clintc Supplies				-	56				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				-	-				
Donations to School				-	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution Damages				1,393	1,393				
Student Incentives				132	2,219				
Change / Non Athletic				-	-				
Beautification / Grounds				3	84				
Student Transcripts				-	-				
Sp Events/Parent/Student Invol				-	-				
Supplies / Office				-	678				
Supplies / Instructional				-	163				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	-				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses.				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	110				
Registration / Student Events				-	-				
Other Unrestricted				-	-				
Total General Fund	\$ 30,893	\$ -	\$ 30,893	\$ 15,781	\$ 15,614	\$ 533	\$ -	\$ (20)	\$ 31,573
Restricted Fund									
Athletic Accounts	\$ 37,162	\$ -	\$ 37,162	\$ 14,024	\$ 15,260	\$ -	\$ 56	\$ -	\$ 35,870
Class Accounts	-	-	-	9,390	8,588	-	-	-	802
Club Accounts	128	-	128	-	72	-	-	-	56
Faculty Sunshine	1,083	-	1,083	27	173	-	477	-	460
Band Account	3,665	-	3,665	4,246	4,594	-	-	-	3,317
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	3,500	3,500	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Bacalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	5,300	5,300	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 42,038	\$ -	\$ 42,038	\$ 36,487	\$ 37,487	\$ -	\$ 533	\$ -	\$ 40,505
Total General and Restricted	\$ 72,931	\$ -	\$ 72,931	\$ 52,268	\$ 53,101	\$ 533	\$ 533	\$ (20)	\$ 72,078

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

MEIGS MAGNET MIDDLE SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase/ (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund									
Bookstore	\$ -	\$ -	\$ -	\$ 4,872	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	1,403	-	-	-	-	-
Picture Account	-	-	-	25,598	25,025	-	-	-	-
Field Trips	-	-	-	49	82	-	-	-	-
Library Account	-	-	-	-	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	-	-	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clintc Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	750	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	760	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	7,500	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	5,190	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution Damages	-	-	-	990	990	-	-	-	-
Student Incentives	-	-	-	-	1,224	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Sp Events/Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	1,283	-	-	-	-
Supplies / Instructional	-	-	-	-	1,030	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	457	-	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses.	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	458	-	-	-	-
School Memberships / Subscription	-	-	-	-	50	-	-	-	-
Registration / Student Events	-	-	-	-	523	-	-	-	-
Other Unrestricted	-	-	-	600	600	-	-	-	-
Total General Fund	\$ 38,385	\$ -	\$ 38,385	\$ 41,469	\$ 37,965	\$ 1,357	\$ -	\$ (24)	\$ 43,222
Restricted Fund									
Athletic Accounts	\$ 11,981	\$ -	\$ 11,981	\$ 14,291	\$ 13,571	\$ 2	\$ -	\$ -	\$ 12,703
Class Accounts	1,787	-	1,787	2,580	2,523	-	-	-	1,844
Club Accounts	14,545	-	14,545	24,564	13,301	-	903	-	24,905
Faculty Sunshine	1,106	-	1,106	2,732	2,520	-	-	-	1,318
Band Account	9,080	-	9,080	35,451	38,890	-	456	-	5,185
Music / Chorus	17	-	17	-	-	-	-	-	17
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	140	-	140	3,000	2,590	-	-	-	550
Grants	2	-	2	-	-	-	-	-	2
International Bacalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	3,900	3,900	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 38,658	\$ -	\$ 38,658	\$ 86,518	\$ 77,295	\$ 2	\$ 1,359	\$ -	\$ 46,524
Total General and Restricted	\$ 77,043	\$ -	\$ 77,043	\$ 127,987	\$ 115,260	\$ 1,359	\$ 1,359	\$ (24)	\$ 89,746

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

ROSE PARK MIDDLE SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase/ (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bookstore	-	-	-	-	86	-	-	-	-
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	16,721	12,963	-	-	-	-
Library Account	-	-	-	2,907	2,907	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	460	202	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Chime Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	97	-	-	-	-	-
Physical Education	-	-	-	-	700	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	927	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	1,065	1,065	-	-	-	-
Student Incentives	-	-	-	-	439	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Sp Events/Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	474	-	-	-	-
Supplies / Instructional	-	-	-	-	-	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	-	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses.	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	50	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Other Unrestricted	-	-	-	107	75	-	-	-	-
Total General Fund	\$ 13,268	\$ -	\$ 13,268	\$ 22,284	\$ 18,961	\$ 298	\$ -	\$ -	\$ 16,889
Restricted Fund									
Athletic Accounts	\$ 20,503	\$ -	\$ 20,503	\$ 39,298	\$ 36,363	\$ -	\$ 26	\$ (78)	\$ 23,334
Class Accounts	1,323	-	1,323	526	-	-	-	-	1,849
Club Accounts	11,701	-	11,701	3,363	2,548	-	272	-	12,244
Faculty Sunshine	-	-	-	-	-	-	-	-	-
Band Account	3,335	-	3,335	12,735	13,778	-	-	-	2,292
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	1,000	-	1,000	2,500	2,975	-	-	-	525
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	2,900	2,900	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	2,800	-	2,800	-	-	-	-	-	2,800
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 40,662	\$ -	\$ 40,662	\$ 61,322	\$ 58,564	\$ -	\$ 298	\$ (78)	\$ 43,044
Total General and Restricted	\$ 53,930	\$ -	\$ 53,930	\$ 83,606	\$ 77,525	\$ 298	\$ 298	\$ (78)	\$ 59,933

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

THURGOOD MARSHALL MIDDLE SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase/ (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bookstore				2,388	-				
Annual Account				-	-				
Picture Account				-	-				
Field Trips				19,589	24,379				
Library Account				87	-				
Lost / Damaged Textbooks				-	-				
Fundraisers				9,531	4,776				
Locks				-	-				
Clintc Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				-	-				
Donations to School				5,026	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				2,139	2,139				
Student Incentives				-	3,933				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Sp Events/Parent/Student Invol				-	-				
Supplies / Office				-	-				
Supplies / Instructional				-	1,824				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	-				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses.				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	48				
Registration / Student Events				-	-				
Other Unrestricted				390	-				
Total General Fund	\$ 6,828	\$ -	\$ 6,828	\$ 39,150	\$ 37,099	\$ 52	\$ -	\$ -	\$ 8,931
Restricted Fund									
Athletic Accounts	\$ 13,632	\$ -	\$ 13,632	\$ 22,159	\$ 18,383	\$ -	\$ 52	\$ -	\$ 17,356
Class Accounts	579	-	579	3,761	3,742	-	-	-	598
Club Accounts	1,539	-	1,539	-	401	-	-	-	1,138
Faculty Sunshine	479	-	479	833	977	-	-	-	335
Band Account	4,558	-	4,558	10,283	10,494	-	-	-	4,347
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	4,373	-	4,373	-	1,150	-	-	-	3,223
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	5,700	5,700	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 25,160	\$ -	\$ 25,160	\$ 42,736	\$ 40,847	\$ -	\$ 52	\$ -	\$ 26,997
Total General and Restricted	\$ 31,988	\$ -	\$ 31,988	\$ 81,886	\$ 77,946	\$ 52	\$ 52	\$ -	\$ 35,928

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

TWO RIVERS MIDDLE SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase/ (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund									
Bookstore	\$	\$	\$	-	-	\$	-	\$	\$
Annual Account				-	-				
Picture Account				-	-				
Field Trips				-	-				
Library Account				-	124				
Lost / Damaged Textbooks				-	-				
Fundraisers				-	-				
Locks				-	-				
Clintc Supplies				-	360				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				-	-				
Donations to School				2,334	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution Damages				140	140				
Student Incentives				36	1,080				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Sp Events/Parent/Student Invol				-	-				
Supplies / Office				-	356				
Supplies / Instructional				-	340				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	-				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses.				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	47				
Registration / Student Events				-	-				
Other Unrestricted				-	602				
Total General Fund	\$ 9,455	\$ -	\$ 9,455	\$ 2,510	\$ 3,049	\$ 392	\$ -	\$ -	\$ 9,308
Restricted Fund									
Athletic Accounts	\$ 15,058	\$ -	\$ 15,058	\$ 21,339	\$ 17,841	\$ -	\$ 44	\$ -	\$ 18,512
Class Accounts	533	-	533	-	-	-	-	-	533
Club Accounts	348	-	348	-	-	-	348	-	-
Faculty Sunshine	32	-	32	107	-	-	-	-	139
Band Account	1,206	-	1,206	-	463	-	-	-	743
Music / Chorus	734	-	734	-	-	-	-	-	734
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	690	-	690	-	-	-	-	-	690
Grants	-	-	-	-	-	-	-	-	-
International Bacalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	2,300	2,300	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 18,601	\$ -	\$ 18,601	\$ 23,746	\$ 20,604	\$ -	\$ 392	\$ -	\$ 21,251
Total General and Restricted	\$ 28,056	\$ -	\$ 28,056	\$ 26,256	\$ 23,653	\$ 392	\$ 392	\$ -	\$ 30,659

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

WEST END MIDDLE SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase/ (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bookstore				4,596	6,765				
Annual Account				674	-				
Picture Account				33,195	40,262				
Field Trips				2,574	2,556				
Library Account				-	-				
Lost / Damaged Textbooks				-	-				
Fundraisers				-	-				
Locks				-	-				
Clintc Supplies				-	106				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	(96)				
Physical Education				-	-				
Vending / Students				187	-				
Donations to School				9,239	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution Damages				490	490				
Student Incentives				2	3,014				
Change / Non Athletic				-	-				
Beautification / Grounds				-	24				
Student Transcripts				-	-				
Sp Events/Parent/Student Invol				-	-				
Supplies / Office				-	2,079				
Supplies / Instructional				-	993				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	-				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses.				-	400				
Supplement Salaries				-	-				
School Memberships / Subscription				-	263				
Registration / Student Events				-	-				
Other Unrestricted				241	-				
Total General Fund	\$ 45,340	\$ -	\$ 45,340	\$ 51,198	\$ 56,856	\$ 46	\$ -	\$ -	\$ 39,728
Restricted Fund									
Athletic Accounts	\$ 13,383	\$ -	\$ 13,383	\$ 22,675	\$ 21,762	\$ 1	\$ -	\$ -	\$ 14,297
Class Accounts	61	-	61	-	-	-	-	-	61
Club Accounts	1,575	-	1,575	2,422	2,162	-	47	-	1,788
Faculty Sunshine	403	-	403	3,499	1,630	-	-	-	2,272
Band Account	325	-	325	521	760	-	-	-	86
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	744	-	744	-	-	-	-	-	744
Grants	527	-	527	-	105	-	-	-	422
International Baccaulaurate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocatonals	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	2,400	2,400	-	-	-	-
AVID	1,466	-	1,466	-	440	-	-	-	1,026
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	392	392	-	-	-	-
Total Restricted Fund	\$ 18,484	\$ -	\$ 18,484	\$ 31,909	\$ 29,651	\$ 1	\$ 47	\$ -	\$ 20,696
Total General and Restricted	\$ 63,824	\$ -	\$ 63,824	\$ 83,107	\$ 86,507	\$ 47	\$ 47	\$ -	\$ 60,424

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

WILLIAM H OLIVER MIDDLE SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase/ (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$	\$	\$	\$	\$	\$
Annual Account				1,000	-	-	-	-	-
Picture Account				628	-	-	-	-	-
Field Trips				6,486	7,743	-	-	-	-
Library Account				-	-	-	-	-	-
Lost / Damaged Textbooks				-	-	-	-	-	-
Fundraisers				-	-	-	-	-	-
Locks				-	-	-	-	-	-
Chime Supplies				-	-	-	-	-	-
Xylo / Flutes / Recorders				-	-	-	-	-	-
Copier Expenses				-	-	-	-	-	-
Field Day				-	-	-	-	-	-
Career Day				-	-	-	-	-	-
Technology				-	-	-	-	-	-
Physical Education				-	-	-	-	-	-
Vending / Students				-	-	-	-	-	-
Donations to School				1,634	-	-	-	-	-
Gym Suits / Resale				-	-	-	-	-	-
Agendas / Resale				-	-	-	-	-	-
Graduation				-	-	-	-	-	-
Interest / Checking				-	-	-	-	-	-
Guidance				-	-	-	-	-	-
Restitution Damages				251	251	-	-	-	-
Student Incentives				-	-	-	-	-	-
Change / Non Athletic				-	-	-	-	-	-
Beautification / Grounds				-	-	-	-	-	-
Student Transcripts				-	-	-	-	-	-
Sp Events/Parent/Student Invol				-	-	-	-	-	-
Supplies / Office				-	7	-	-	-	-
Supplies / Instructional				-	15	-	-	-	-
Testing / Gateway				-	-	-	-	-	-
Equipment / Office				-	-	-	-	-	-
Equipment / Grounds				-	-	-	-	-	-
Equipment / Classroom				-	-	-	-	-	-
Furniture Exp. / Classroom				-	-	-	-	-	-
Bank Service Charge				-	-	-	-	-	-
Publications / Announcement				-	-	-	-	-	-
Student Presentation Expenses.				-	-	-	-	-	-
Supplement Salaries				-	235	-	-	-	-
School Memberships / Subscription				-	42	-	-	-	-
Registration / Student Events				-	-	-	-	-	-
Other Unrestricted				582	-	-	-	-	-
Total General Fund	\$ 19,604	\$ -	\$ 19,604	\$ 10,581	\$ 8,293	\$ 11,762	\$ -	\$ -	\$ 33,654
Restricted Fund									
Athletic Accounts	\$ 13,676	\$ -	\$ 13,676	\$ 21,757	\$ 15,076	\$ -	\$ -	\$ (153)	\$ 20,204
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	3,961	-	3,961	-	-	-	-	-	3,961
Faculty Sunshine	1,582	-	1,582	1,599	1,576	-	1,458	-	147
Band Account	3,393	-	3,393	25,066	22,325	-	-	-	6,134
Music / Chorus	260	-	260	-	-	-	-	-	260
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	308	-	308	-	-	-	308	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	1,065	-	1,065	-	-	-	1,065	-	-
Vocational	8,531	-	8,531	-	-	-	8,531	-	-
BEP Allocation	-	-	-	4,700	4,700	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	400	-	400	-	-	-	400	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 33,176	\$ -	\$ 33,176	\$ 53,122	\$ 43,677	\$ -	\$ 11,762	\$ (153)	\$ 30,706
Total General and Restricted	\$ 52,780	\$ -	\$ 52,780	\$ 63,703	\$ 51,970	\$ 11,762	\$ 11,762	\$ (153)	\$ 64,360

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

WRIGHT MIDDLE SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase/ (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account				-	-	-	-	-	-
Picture Account				-	-	-	-	-	-
Field Trips				6,398	6,752	-	-	-	-
Library Account				2,977	4,219	-	-	-	-
Lost / Damaged Textbooks				-	-	-	-	-	-
Fundraisers				-	-	-	-	-	-
Locks				-	-	-	-	-	-
Clintc Supplies				-	-	-	-	-	-
Xylo / Flutes / Recorders				-	-	-	-	-	-
Copier Expenses				-	-	-	-	-	-
Field Day				-	-	-	-	-	-
Career Day				-	-	-	-	-	-
Technology				-	-	-	-	-	-
Physical Education				-	-	-	-	-	-
Vending / Students				-	-	-	-	-	-
Donations to School				398	-	-	-	-	-
Gym Suits / Resale				-	-	-	-	-	-
Agendas / Resale				-	-	-	-	-	-
Graduation				-	-	-	-	-	-
Interest / Checking				7	-	-	-	-	-
Guidance				-	-	-	-	-	-
Restitution Damages				7,086	7,086	-	-	-	-
Student Incentives				53	257	-	-	-	-
Change / Non Athletic				-	-	-	-	-	-
Beautification / Grounds				12	1,359	-	-	-	-
Student Transcripts				-	-	-	-	-	-
Sp Events/Parent/Student Invol				-	-	-	-	-	-
Supplies / Office				-	109	-	-	-	-
Supplies / Instructional				-	-	-	-	-	-
Testing / Gateway				-	-	-	-	-	-
Equipment / Office				-	-	-	-	-	-
Equipment / Grounds				-	-	-	-	-	-
Equipment / Classroom				-	13	-	-	-	-
Furniture Exp. / Classroom				-	-	-	-	-	-
Bank Service Charge				-	-	-	-	-	-
Publications / Announcement				-	-	-	-	-	-
Student Presentation Expenses.				-	-	-	-	-	-
Supplement Salaries				-	-	-	-	-	-
School Memberships / Subscription				-	-	-	-	-	-
Registration / Student Events				-	-	-	-	-	-
Other Unrestricted				2	-	-	-	-	-
Total General Fund	\$ 31,872	\$ -	\$ 31,872	\$ 16,933	\$ 19,795	\$ 1,159	\$ -	\$ -	\$ 30,169
Restricted Fund									
Athletic Accounts	\$ 19,379	\$ -	\$ 19,379	\$ 14,001	\$ 15,914	\$ 3	\$ -	\$ -	\$ 17,469
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	6,051	-	6,051	5,215	4,447	-	-	-	6,819
Faculty Sunshine	1,148	-	1,148	1,539	1,625	-	-	-	1,062
Band Account	1,342	-	1,342	-	-	-	-	-	1,342
Music / Chorus	149	-	149	-	-	-	-	-	149
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	4,838	-	4,838	1,998	-	-	861	-	5,975
Grants	301	-	301	-	-	-	301	-	-
International Baccaulaurate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	5,800	5,800	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	23	-	23	-	-	-	-	-	23
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 33,251	\$ -	\$ 33,251	\$ 28,553	\$ 27,786	\$ 3	\$ 1,162	\$ -	\$ 32,839
Total General and Restricted	\$ 65,103	\$ -	\$ 65,103	\$ 45,486	\$ 47,581	\$ 1,162	\$ 1,162	\$ -	\$ 63,008

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

ALEX GREEN ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 40,098	\$ -	\$ -	\$ 40,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,098	\$ 40,098	\$ 40,098
Restricted Fund												
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	277	-	-	277	-	-	-	-	277	-	277	277
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	500	-	-	500	-	-	-	-	500	-	500	500
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 777	\$ -	\$ -	\$ 777	\$ -	\$ -	\$ -	\$ -	\$ 777	\$ -	\$ 777	\$ 777
Total General and Restricted	\$ 40,875	\$ -	\$ -	\$ 40,875	\$ -	\$ -	\$ -	\$ -	\$ 777	\$ 40,098	\$ 40,875	\$ 40,875

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

AMQUI ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 5,367	\$ -	\$ -	\$ 5,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,367	\$ 5,367	\$ 5,367
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	2,881	-	-	2,881	-	-	-	-	2,881	-	2,881	2,881
Faculty Sunshine	866	-	-	866	-	-	-	-	866	-	866	866
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 3,747	\$ -	\$ -	\$ 3,747	\$ -	\$ -	\$ -	\$ -	\$ 3,747	\$ -	\$ 3,747	\$ 3,747
Total General and Restricted	\$ 9,114	\$ -	\$ -	\$ 9,114	\$ -	\$ -	\$ -	\$ -	\$ 3,747	\$ 5,367	\$ 9,114	\$ 9,114

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

ANDREW JACKSON ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 52,723	\$ -	\$ -	\$ 52,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,723	\$ 52,723	\$ 52,723
Restricted Fund												
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	285	-	-	285	-	-	-	-	285	-	285	285
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	168	-	-	168	-	-	-	-	168	-	168	168
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	3	-	-	3	-	-	-	-	3	-	3	3
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	100	-	-	100	-	-	-	-	100	-	100	100
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 556</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 556</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 556</u>	<u>\$ -</u>	<u>\$ 556</u>	<u>\$ 556</u>
Total General and Restricted	<u>\$ 53,279</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 53,279</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 556</u>	<u>\$ 52,723</u>	<u>\$ 53,279</u>	<u>\$ 53,279</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

A. Z. KELLEY ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 19,361	\$ -	\$ -	\$ 19,361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,361	\$ 19,361	\$ 19,361
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	89	-	-	89	-	-	-	-	89	-	89	89
Club Accounts	2,975	-	-	2,975	-	-	-	-	2,975	-	2,975	2,975
Faculty Sunshine	688	-	-	688	-	-	-	-	688	-	688	688
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 3,752	\$ -	\$ -	\$ 3,752	\$ -	\$ -	\$ -	\$ -	\$ 3,752	\$ -	\$ 3,752	\$ 3,752
Total General and Restricted	\$ 22,113	\$ -	\$ -	\$ 22,113	\$ -	\$ -	\$ -	\$ -	\$ 3,752	\$ 19,361	\$ 22,113	\$ 22,113

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

BELL SHIRE ELEMENETARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 3,062	\$ -	\$ 1,440	\$ 4,502	\$ -	\$ -	\$ 1,440	\$ -	\$ -	\$ 3,062	\$ 4,502	\$ 4,502
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	648	-	-	648	-	-	-	-	648	-	648	648
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	175	-	-	175	-	-	-	-	175	-	175	175
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	1	-	-	1	-	-	-	-	1	-	1	1
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 824	\$ -	\$ -	\$ 824	\$ -	\$ -	\$ -	\$ -	\$ 824	\$ -	\$ 824	\$ 824
Total General and Restricted	\$ 3,886	\$ -	\$ 1,440	\$ 5,326	\$ -	\$ -	\$ 1,440	\$ -	\$ 824	\$ 3,062	\$ 5,326	\$ 5,326

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

CANE RIDGE ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 25,331	\$ -	\$ -	\$ 25,331	\$ 77	\$ 77	\$ -	\$ -	\$ -	\$ 25,254	\$ 25,254	\$ 25,331
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	21	-	-	21	-	-	-	-	21	-	21	21
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	279	-	-	279	-	-	-	-	279	-	279	279
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ 300
Total General and Restricted	\$ 25,631	\$ -	\$ -	\$ 25,631	\$ 77	\$ 77	\$ -	\$ -	\$ 300	\$ 25,254	\$ 25,554	\$ 25,631

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

CARTER LAWRENCE MAGNET ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 4,412	\$ -	\$ 734	\$ 5,146	\$ -	\$ -	\$ 734	\$ -	\$ -	\$ 4,412	\$ 5,146	\$ 5,146
Restricted Fund												
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	703	-	-	703	-	-	-	-	703	-	703	703
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 703	\$ -	\$ -	\$ 703	\$ -	\$ -	\$ -	\$ -	\$ 703	\$ -	\$ 703	\$ 703
Total General and Restricted	\$ 5,115	\$ -	\$ 734	\$ 5,849	\$ -	\$ -	\$ 734	\$ -	\$ 703	\$ 4,412	\$ 5,849	\$ 5,849

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

CHADWELL ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 22,792	\$ 65	\$ -	\$ 22,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,857	\$ 22,857	\$ 22,857
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	489	-	-	489	-	-	-	-	489	-	489	489
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 489	\$ -	\$ -	\$ 489	\$ -	\$ -	\$ -	\$ -	\$ 489	\$ -	\$ 489	\$ 489
Total General and Restricted	\$ 23,281	\$ 65	\$ -	\$ 23,346	\$ -	\$ -	\$ -	\$ -	\$ 489	\$ 22,857	\$ 23,346	\$ 23,346

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

CHARLOTTE PARK ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 38,001	\$ -	\$ -	\$ 38,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,001	\$ 38,001	\$ 38,001
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	1,356	-	-	1,356	-	-	-	-	1,356	-	1,356	1,356
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 1,356	\$ -	\$ -	\$ 1,356	\$ -	\$ -	\$ -	\$ -	\$ 1,356	\$ -	\$ 1,356	\$ 1,356
Total General and Restricted	\$ 39,357	\$ -	\$ -	\$ 39,357	\$ -	\$ -	\$ -	\$ -	\$ 1,356	\$ 38,001	\$ 39,357	\$ 39,357

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

COCKRILL ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 18,301	\$ -	\$ -	\$ 18,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,301	\$ 18,301	\$ 18,301
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	170	-	-	170	-	-	-	-	170	-	170	170
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 170	\$ -	\$ -	\$ 170	\$ -	\$ -	\$ -	\$ -	\$ 170	\$ -	\$ 170	\$ 170
Total General and Restricted	\$ 18,471	\$ -	\$ -	\$ 18,471	\$ -	\$ -	\$ -	\$ -	\$ 170	\$ 18,301	\$ 18,471	\$ 18,471

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

COLE ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 39,219	\$ -	\$ -	\$ 39,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,219	\$ 39,219	\$ 39,219
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	7,987	-	-	7,987	-	-	-	-	7,987	-	7,987	7,987
Club Accounts	189	-	-	189	-	-	-	-	189	-	189	189
Faculty Sunshine	2,222	-	-	2,222	-	-	-	-	2,222	-	2,222	2,222
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	380	-	-	380	-	-	-	-	380	-	380	380
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	1,671	-	-	1,671	-	-	-	-	1,671	-	1,671	1,671
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 12,449	\$ -	\$ -	\$ 12,449	\$ -	\$ -	\$ -	\$ -	\$ 12,449	\$ -	\$ 12,449	\$ 12,449
Total General and Restricted	\$ 51,668	\$ -	\$ -	\$ 51,668	\$ -	\$ -	\$ -	\$ -	\$ 12,449	\$ 39,219	\$ 51,668	\$ 51,668

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

CRIEVE HALL ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 8,858	\$ 540	\$ -	\$ 9,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,398	\$ 9,398	\$ 9,398
Restricted Fund												
Athletic Accounts	\$ 100	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	4,720	-	-	4,720	-	-	-	-	4,720	-	4,720	4,720
Faculty Sunshine	-	-	-	-	-	-	-	-	-	-	-	-
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	972	-	-	972	-	-	-	-	972	-	972	972
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	14	-	-	14	-	-	-	-	14	-	14	14
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 5,806</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,806</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,806</u>	<u>\$ -</u>	<u>\$ 5,806</u>	<u>\$ 5,806</u>
Total General and Restricted	<u>\$ 14,664</u>	<u>\$ 540</u>	<u>\$ -</u>	<u>\$ 15,204</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,806</u>	<u>\$ 9,398</u>	<u>\$ 15,204</u>	<u>\$ 15,204</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

CUMBERLAND ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 27,367	\$ -	\$ -	\$ 27,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,367	\$ 27,367	\$ 27,367
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	115	-	-	115	-	-	-	-	115	-	115	115
Faculty Sunshine	543	-	-	543	-	-	-	-	543	-	543	543
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 658	\$ -	\$ -	\$ 658	\$ -	\$ -	\$ -	\$ -	\$ 658	\$ -	\$ 658	\$ 658
Total General and Restricted	\$ 28,025	\$ -	\$ -	\$ 28,025	\$ -	\$ -	\$ -	\$ -	\$ 658	\$ 27,367	\$ 28,025	\$ 28,025

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

DAN MILLS ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 24,326	\$ -	\$ -	\$ 24,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,326	\$ 24,326	\$ 24,326
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	66	-	-	66	-	-	-	-	66	-	66	66
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 66	\$ -	\$ -	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ 66	\$ -	\$ 66	\$ 66
Total General and Restricted	\$ 24,392	\$ -	\$ -	\$ 24,392	\$ -	\$ -	\$ -	\$ -	\$ 66	\$ 24,326	\$ 24,392	\$ 24,392

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

DODSON ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 37,870	\$ -	\$ -	\$ 37,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,870	\$ 37,870	\$ 37,870
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	1,225	-	-	1,225	-	-	-	-	1,225	-	1,225	1,225
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 1,225	\$ -	\$ -	\$ 1,225	\$ -	\$ -	\$ -	\$ -	\$ 1,225	\$ -	\$ 1,225	\$ 1,225
Total General and Restricted	\$ 39,095	\$ -	\$ -	\$ 39,095	\$ -	\$ -	\$ -	\$ -	\$ 1,225	\$ 37,870	\$ 39,095	\$ 39,095

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

DUPONT ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 53,584	\$ 250	\$ -	\$ 53,834	\$ 18,498	\$ 18,498	\$ -	\$ -	\$ -	\$ 35,336	\$ 35,336	\$ 53,834
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	2,442	-	-	2,442	-	-	-	-	2,442	-	2,442	2,442
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 2,442	\$ -	\$ -	\$ 2,442	\$ -	\$ -	\$ -	\$ -	\$ 2,442	\$ -	\$ 2,442	\$ 2,442
Total General and Restricted	\$ 56,026	\$ 250	\$ -	\$ 56,276	\$ 18,498	\$ 18,498	\$ -	\$ -	\$ 2,442	\$ 35,336	\$ 37,778	\$ 56,276

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

EAGLE VIEW ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 6,864	\$ -	\$ 357	\$ 7,221	\$ -	\$ -	\$ 357	\$ -	\$ -	\$ 6,864	\$ 7,221	\$ 7,221
Restricted Fund												
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	1,451	-	-	1,451	-	-	-	-	1,451	-	1,451	1,451
Faculty Sunshine	1,024	-	-	1,024	-	-	-	-	1,024	-	1,024	1,024
Band Account	10	-	-	10	-	-	-	-	10	-	10	10
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	2,500	-	-	2,500	-	-	-	-	2,500	-	2,500	2,500
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 4,985	\$ -	\$ -	\$ 4,985	\$ -	\$ -	\$ -	\$ -	\$ 4,985	\$ -	\$ 4,985	\$ 4,985
Total General and Restricted	\$ 11,849	\$ -	\$ 357	\$ 12,206	\$ -	\$ -	\$ 357	\$ -	\$ 4,985	\$ 6,864	\$ 12,206	\$ 12,206

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

EAKIN ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 12,766	\$ -	\$ -	\$ 12,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,766	\$ 12,766	\$ 12,766
Restricted Fund												
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	6,436	-	-	6,436	-	-	-	-	6,436	-	6,436	6,436
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 6,436</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,436</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,436</u>	<u>\$ -</u>	<u>\$ 6,436</u>	<u>\$ 6,436</u>
Total General and Restricted	<u>\$ 19,202</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,202</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,436</u>	<u>\$ 12,766</u>	<u>\$ 19,202</u>	<u>\$ 19,202</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

FALL-HAMILTON ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 33,785	\$ -	\$ 315	\$ 34,100	\$ 7,897	\$ 7,897	\$ 315	\$ -	\$ -	\$ 25,888	\$ 26,203	\$ 34,100
Restricted Fund												
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	2,886	-	-	2,886	-	-	-	-	2,886	-	2,886	2,886
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	30	-	-	30	-	-	-	-	30	-	30	30
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 2,916</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,916</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,916</u>	<u>\$ -</u>	<u>\$ 2,916</u>	<u>\$ 2,916</u>
Total General and Restricted	<u>\$ 36,701</u>	<u>\$ -</u>	<u>\$ 315</u>	<u>\$ 37,016</u>	<u>\$ 7,897</u>	<u>\$ 7,897</u>	<u>\$ 315</u>	<u>\$ -</u>	<u>\$ 2,916</u>	<u>\$ 25,888</u>	<u>\$ 29,119</u>	<u>\$ 37,016</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

GATEWAY ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 16,440	\$ -	\$ 16	\$ 16,456	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ 16,440	\$ 16,456	\$ 16,456
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	754	-	-	754	-	-	-	-	754	-	754	754
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 754	\$ -	\$ -	\$ 754	\$ -	\$ -	\$ -	\$ -	\$ 754	\$ -	\$ 754	\$ 754
Total General and Restricted	\$ 17,194	\$ -	\$ 16	\$ 17,210	\$ -	\$ -	\$ 16	\$ -	\$ 754	\$ 16,440	\$ 17,210	\$ 17,210

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

GLENCLIFF ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 9,308	\$ -	\$ 292	\$ 9,600	\$ -	\$ -	\$ 292	\$ -	\$ -	\$ 9,308	\$ 9,600	\$ 9,600
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	29	-	-	29	-	-	-	-	29	-	29	29
Club Accounts	2,809	-	-	2,809	-	-	-	-	2,809	-	2,809	2,809
Faculty Sunshine	854	-	-	854	-	-	-	-	854	-	854	854
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 3,692	\$ -	\$ -	\$ 3,692	\$ -	\$ -	\$ -	\$ -	\$ 3,692	\$ -	\$ 3,692	\$ 3,692
Total General and Restricted	\$ 13,000	\$ -	\$ 292	\$ 13,292	\$ -	\$ -	\$ 292	\$ -	\$ 3,692	\$ 9,308	\$ 13,292	\$ 13,292

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

GLENDALE ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 31,698	\$ -	\$ -	\$ 31,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,698	\$ 31,698	\$ 31,698
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	22	-	-	22	-	-	-	-	22	-	22	22
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 22	\$ -	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ 22	\$ -	\$ 22	\$ 22
Total General and Restricted	\$ 31,720	\$ -	\$ -	\$ 31,720	\$ -	\$ -	\$ -	\$ -	\$ 22	\$ 31,698	\$ 31,720	\$ 31,720

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

GLENGARRY ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 43,262	\$ -	\$ -	\$ 43,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,262	\$ 43,262	\$ 43,262
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	1,000	-	-	1,000	-	-	-	-	1,000	-	1,000	1,000
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	1,109	-	-	1,109	-	-	-	-	1,109	-	1,109	1,109
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	181	-	-	181	-	-	-	-	181	-	181	181
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 2,290	\$ -	\$ -	\$ 2,290	\$ -	\$ -	\$ -	\$ -	\$ 2,290	\$ -	\$ 2,290	\$ 2,290
Total General and Restricted	\$ 45,552	\$ -	\$ -	\$ 45,552	\$ -	\$ -	\$ -	\$ -	\$ 2,290	\$ 43,262	\$ 45,552	\$ 45,552

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

GLENVIEW ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 6,815	\$ -	\$ -	\$ 6,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,815	\$ 6,815	\$ 6,815
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	921	-	-	921	-	-	-	-	921	-	921	921
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 921	\$ -	\$ -	\$ 921	\$ -	\$ -	\$ -	\$ -	\$ 921	\$ -	\$ 921	\$ 921
Total General and Restricted	\$ 7,736	\$ -	\$ -	\$ 7,736	\$ -	\$ -	\$ -	\$ -	\$ 921	\$ 6,815	\$ 7,736	\$ 7,736

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

GOODLETTSVILLE ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 15,049	\$ 132	\$ -	\$ 15,181	\$ 119	\$ 119	\$ -	\$ -	\$ -	\$ 15,062	\$ 15,062	\$ 15,181
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	185	-	-	185	-	-	-	-	185	-	185	185
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	514	-	-	514	-	-	-	-	514	-	514	514
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 699	\$ -	\$ -	\$ 699	\$ -	\$ -	\$ -	\$ -	\$ 699	\$ -	\$ 699	\$ 699
Total General and Restricted	\$ 15,748	\$ 132	\$ -	\$ 15,880	\$ 119	\$ 119	\$ -	\$ -	\$ 699	\$ 15,062	\$ 15,761	\$ 15,880

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

GOWER ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 60,189	\$ -	\$ -	\$ 60,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,189	\$ 60,189	\$ 60,189
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	12	-	-	12	-	-	-	-	12	-	12	12
Club Accounts	251	-	-	251	-	-	-	-	251	-	251	251
Faculty Sunshine	80	-	-	80	-	-	-	-	80	-	80	80
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 343	\$ -	\$ -	\$ 343	\$ -	\$ -	\$ -	\$ -	\$ 343	\$ -	\$ 343	\$ 343
Total General and Restricted	\$ 60,532	\$ -	\$ -	\$ 60,532	\$ -	\$ -	\$ -	\$ -	\$ 343	\$ 60,189	\$ 60,532	\$ 60,532

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

GRANBERRY ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 17,770	\$ -	\$ -	\$ 17,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,770	\$ 17,770	\$ 17,770
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	-	-	-	-	-	-	-	-	-	-	-	-
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	1,258	-	-	1,258	-	-	-	-	1,258	-	1,258	1,258
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 1,258	\$ -	\$ -	\$ 1,258	\$ -	\$ -	\$ -	\$ -	\$ 1,258	\$ -	\$ 1,258	\$ 1,258
Total General and Restricted	\$ 19,028	\$ -	\$ -	\$ 19,028	\$ -	\$ -	\$ -	\$ -	\$ 1,258	\$ 17,770	\$ 19,028	\$ 19,028

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

HARPETH VALLEY ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 22,358	\$ -	\$ -	\$ 22,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,358	\$ 22,358	\$ 22,358
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	3,448	-	-	3,448	-	-	-	-	3,448	-	3,448	3,448
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	68	-	-	68	-	-	-	-	68	-	68	68
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 3,516	\$ -	\$ -	\$ 3,516	\$ -	\$ -	\$ -	\$ -	\$ 3,516	\$ -	\$ 3,516	\$ 3,516
Total General and Restricted	\$ 25,874	\$ -	\$ -	\$ 25,874	\$ -	\$ -	\$ -	\$ -	\$ 3,516	\$ 22,358	\$ 25,874	\$ 25,874

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

HATTIE COTTON ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 57,948	\$ -	\$ -	\$ 57,948	\$ 415	\$ 415	\$ -	\$ -	\$ -	\$ 57,533	\$ 57,533	\$ 57,948
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	643	-	-	643	-	-	-	-	643	-	643	643
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	156	-	-	156	-	-	-	-	156	-	156	156
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	237	-	-	237	-	-	-	-	237	-	237	237
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 1,036	\$ -	\$ -	\$ 1,036	\$ -	\$ -	\$ -	\$ -	\$ 1,036	\$ -	\$ 1,036	\$ 1,036
Total General and Restricted	\$ 58,984	\$ -	\$ -	\$ 58,984	\$ 415	\$ 415	\$ -	\$ -	\$ 1,036	\$ 57,533	\$ 58,569	\$ 58,984

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

HAYWOOD ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 34,372	\$ -	\$ -	\$ 34,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,372	\$ 34,372	\$ 34,372
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	1,029	-	-	1,029	-	-	-	-	1,029	-	1,029	1,029
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	75	-	-	75	-	-	-	-	75	-	75	75
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 1,104	\$ -	\$ -	\$ 1,104	\$ -	\$ -	\$ -	\$ -	\$ 1,104	\$ -	\$ 1,104	\$ 1,104
Total General and Restricted	\$ 35,476	\$ -	\$ -	\$ 35,476	\$ -	\$ -	\$ -	\$ -	\$ 1,104	\$ 34,372	\$ 35,476	\$ 35,476

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

HENRY MAXWELL ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 16,195	\$ -	\$ -	\$ 16,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,195	\$ 16,195	\$ 16,195
Restricted Fund												
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	1,720	-	-	1,720	-	-	-	-	1,720	-	1,720	1,720
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 1,720</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,720</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,720</u>	<u>\$ -</u>	<u>\$ 1,720</u>	<u>\$ 1,720</u>
Total General and Restricted	<u>\$ 17,915</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,915</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,720</u>	<u>\$ 16,195</u>	<u>\$ 17,915</u>	<u>\$ 17,915</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

HERMITAGE ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 16,580	\$ -	\$ -	\$ 16,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,580	\$ 16,580	\$ 16,580
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	335	-	-	335	-	-	-	-	335	-	335	335
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 335	\$ -	\$ -	\$ 335	\$ -	\$ -	\$ -	\$ -	\$ 335	\$ -	\$ 335	\$ 335
Total General and Restricted	\$ 16,915	\$ -	\$ -	\$ 16,915	\$ -	\$ -	\$ -	\$ -	\$ 335	\$ 16,580	\$ 16,915	\$ 16,915

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

HICKMAN ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 15,648	\$ 244	\$ -	\$ 15,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,892	\$ 15,892	\$ 15,892
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	6,487	-	-	6,487	-	-	-	-	6,487	-	6,487	6,487
Faculty Sunshine	688	-	-	688	-	-	-	-	688	-	688	688
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 7,175	\$ -	\$ -	\$ 7,175	\$ -	\$ -	\$ -	\$ -	\$ 7,175	\$ -	\$ 7,175	\$ 7,175
Total General and Restricted	\$ 22,823	\$ 244	\$ -	\$ 23,067	\$ -	\$ -	\$ -	\$ -	\$ 7,175	\$ 15,892	\$ 23,067	\$ 23,067

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

HULL JACKSON ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 76,802	\$ 196	\$ -	\$ 76,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,998	\$ 76,998	\$ 76,998
Restricted Fund												
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	1,356	-	-	1,356	-	-	-	-	1,356	-	1,356	1,356
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 1,356</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,356</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,356</u>	<u>\$ -</u>	<u>\$ 1,356</u>	<u>\$ 1,356</u>
Total General and Restricted	<u>\$ 78,158</u>	<u>\$ 196</u>	<u>\$ -</u>	<u>\$ 78,354</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,356</u>	<u>\$ 76,998</u>	<u>\$ 78,354</u>	<u>\$ 78,354</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

IDA B WELLS ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 19,315	\$ -	\$ -	\$ 19,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,315	\$ 19,315	\$ 19,315
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	20	-	-	20	-	-	-	-	20	-	20	20
Faculty Sunshine	934	-	-	934	-	-	-	-	934	-	934	934
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 954	\$ -	\$ -	\$ 954	\$ -	\$ -	\$ -	\$ -	\$ 954	\$ -	\$ 954	\$ 954
Total General and Restricted	\$ 20,269	\$ -	\$ -	\$ 20,269	\$ -	\$ -	\$ -	\$ -	\$ 954	\$ 19,315	\$ 20,269	\$ 20,269

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

INGLEWOOD ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 3,542	\$ -	\$ -	\$ 3,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,542	\$ 3,542	\$ 3,542
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	4,090	-	-	4,090	-	-	-	-	4,090	-	4,090	4,090
Faculty Sunshine	247	-	-	247	-	-	-	-	247	-	247	247
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 4,337	\$ -	\$ -	\$ 4,337	\$ -	\$ -	\$ -	\$ -	\$ 4,337	\$ -	\$ 4,337	\$ 4,337
Total General and Restricted	\$ 7,879	\$ -	\$ -	\$ 7,879	\$ -	\$ -	\$ -	\$ -	\$ 4,337	\$ 3,542	\$ 7,879	\$ 7,879

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

J. E. MOSS ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 30,998	\$ -	\$ 540	\$ 31,538	\$ -	\$ -	\$ 540	\$ -	\$ -	\$ 30,998	\$ 31,538	\$ 31,538
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	679	-	-	679	-	-	-	-	679	-	679	679
Club Accounts	981	-	-	981	-	-	-	-	981	-	981	981
Faculty Sunshine	1,306	-	-	1,306	-	-	-	-	1,306	-	1,306	1,306
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	1,428	-	-	1,428	-	-	-	-	1,428	-	1,428	1,428
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	500	-	-	500	-	-	-	-	500	-	500	500
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 4,894	\$ -	\$ -	\$ 4,894	\$ -	\$ -	\$ -	\$ -	\$ 4,894	\$ -	\$ 4,894	\$ 4,894
Total General and Restricted	\$ 35,892	\$ -	\$ 540	\$ 36,432	\$ -	\$ -	\$ 540	\$ -	\$ 4,894	\$ 30,998	\$ 36,432	\$ 36,432

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

JOELTON ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 95,031	\$ 425	\$ -	\$ 95,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,456	\$ 95,456	\$ 95,456
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	980	-	-	980	-	-	-	-	980	-	980	980
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 980	\$ -	\$ -	\$ 980	\$ -	\$ -	\$ -	\$ -	\$ 980	\$ -	\$ 980	\$ 980
Total General and Restricted	\$ 96,011	\$ 425	\$ -	\$ 96,436	\$ -	\$ -	\$ -	\$ -	\$ 980	\$ 95,456	\$ 96,436	\$ 96,436

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

JONES PAIDEIA MAGNET ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 40,690	\$ -	\$ -	\$ 40,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,690	\$ 40,690	\$ 40,690
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	(356)	-	-	(356)	-	-	-	-	(356)	-	(356)	(356)
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	500	-	-	500	-	-	-	-	500	-	500	500
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 144	\$ -	\$ -	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ 144	\$ -	\$ 144	\$ 144
Total General and Restricted	\$ 40,834	\$ -	\$ -	\$ 40,834	\$ -	\$ -	\$ -	\$ -	\$ 144	\$ 40,690	\$ 40,834	\$ 40,834

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

JULIA GREEN ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 41,147	\$ -	\$ -	\$ 41,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,147	\$ 41,147	\$ 41,147
Restricted Fund												
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	27	-	-	27	-	-	-	-	27	-	27	27
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	2,500	-	-	2,500	-	-	-	-	2,500	-	2,500	2,500
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	662	-	-	662	-	-	-	-	662	-	662	662
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 3,189</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,189</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,189</u>	<u>\$ -</u>	<u>\$ 3,189</u>	<u>\$ 3,189</u>
Total General and Restricted	<u>\$ 44,336</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 44,336</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,189</u>	<u>\$ 41,147</u>	<u>\$ 44,336</u>	<u>\$ 44,336</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

LAKEVIEW ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 18,123	\$ -	\$ -	\$ 18,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,123	\$ 18,123	\$ 18,123
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	248	-	-	248	-	-	-	-	248	-	248	248
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 248	\$ -	\$ -	\$ 248	\$ -	\$ -	\$ -	\$ -	\$ 248	\$ -	\$ 248	\$ 248
Total General and Restricted	\$ 18,371	\$ -	\$ -	\$ 18,371	\$ -	\$ -	\$ -	\$ -	\$ 248	\$ 18,123	\$ 18,371	\$ 18,371

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

LOCKELAND ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 26,843	\$ 1,370	\$ -	\$ 28,213	\$ 175	\$ 175	\$ -	\$ -	\$ -	\$ 28,038	\$ 28,038	\$ 28,213
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	33	-	-	33	-	-	-	-	33	-	33	33
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	987	-	-	987	-	-	-	-	987	-	987	987
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 1,020	\$ -	\$ -	\$ 1,020	\$ -	\$ -	\$ -	\$ -	\$ 1,020	\$ -	\$ 1,020	\$ 1,020
Total General and Restricted	\$ 27,863	\$ 1,370	\$ -	\$ 29,233	\$ 175	\$ 175	\$ -	\$ -	\$ 1,020	\$ 28,038	\$ 29,058	\$ 29,233

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

MCGAVOCK ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 6,293	\$ -	\$ -	\$ 6,293	\$ 395	\$ 395	\$ -	\$ -	\$ -	\$ 5,898	\$ 5,898	\$ 6,293
Restricted Fund												
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	183	-	-	183	-	-	-	-	183	-	183	183
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 183</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 183</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 183</u>	<u>\$ -</u>	<u>\$ 183</u>	<u>\$ 183</u>
Total General and Restricted	<u>\$ 6,476</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,476</u>	<u>\$ 395</u>	<u>\$ 395</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 183</u>	<u>\$ 5,898</u>	<u>\$ 6,081</u>	<u>\$ 6,476</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

MT. VIEW ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 63,716	\$ -	\$ 1,376	\$ 65,092	\$ 40	\$ 40	\$ 1,376	\$ -	\$ -	\$ 63,676	\$ 65,052	\$ 65,092
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	189	-	-	189	-	-	-	-	189	-	189	189
Club Accounts	2,604	-	-	2,604	-	-	-	-	2,604	-	2,604	2,604
Faculty Sunshine	19	-	-	19	-	-	-	-	19	-	19	19
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	2,543	-	-	2,543	-	-	-	-	2,543	-	2,543	2,543
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 5,355	\$ -	\$ -	\$ 5,355	\$ -	\$ -	\$ -	\$ -	\$ 5,355	\$ -	\$ 5,355	\$ 5,355
Total General and Restricted	\$ 69,071	\$ -	\$ 1,376	\$ 70,447	\$ 40	\$ 40	\$ 1,376	\$ -	\$ 5,355	\$ 63,676	\$ 70,407	\$ 70,447

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

NAPIER ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 15,997	\$ -	\$ -	\$ 15,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,997	\$ 15,997	\$ 15,997
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	389	-	-	389	-	-	-	-	389	-	389	389
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 389	\$ -	\$ -	\$ 389	\$ -	\$ -	\$ -	\$ -	\$ 389	\$ -	\$ 389	\$ 389
Total General and Restricted	\$ 16,386	\$ -	\$ -	\$ 16,386	\$ -	\$ -	\$ -	\$ -	\$ 389	\$ 15,997	\$ 16,386	\$ 16,386

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

NEELY'S BEND ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
					Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 14,464	\$ -	\$ -	\$ 14,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,464	\$ 14,464	\$ 14,464
Restricted Fund												
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	9	-	-	9	-	-	-	-	9	-	9	9
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	1,052	-	-	1,052	-	-	-	-	1,052	-	1,052	1,052
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 1,061</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,061</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,061</u>	<u>\$ -</u>	<u>\$ 1,061</u>	<u>\$ 1,061</u>
Total General and Restricted	<u>\$ 15,525</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,525</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,061</u>	<u>\$ 14,464</u>	<u>\$ 15,525</u>	<u>\$ 15,525</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

NORMAN BINKLEY ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 22,070	\$ -	\$ -	\$ 22,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,070	\$ 22,070	\$ 22,070
Restricted Fund												
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	1,973	-	-	1,973	-	-	-	-	1,973	-	1,973	1,973
Faculty Sunshine	1,925	-	-	1,925	-	-	-	-	1,925	-	1,925	1,925
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 3,898</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,898</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,898</u>	<u>\$ -</u>	<u>\$ 3,898</u>	<u>\$ 3,898</u>
Total General and Restricted	<u>\$ 25,968</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,968</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,898</u>	<u>\$ 22,070</u>	<u>\$ 25,968</u>	<u>\$ 25,968</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

OLD CENTER ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 44,837	\$ -	\$ -	\$ 44,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,837	\$ 44,837	\$ 44,837
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	500	-	-	500	-	-	-	-	500	-	500	500
Club Accounts	787	-	-	787	-	-	-	-	787	-	787	787
Faculty Sunshine	574	-	-	574	-	-	-	-	574	-	574	574
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	87	-	-	87	-	-	-	-	87	-	87	87
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 1,948	\$ -	\$ -	\$ 1,948	\$ -	\$ -	\$ -	\$ -	\$ 1,948	\$ -	\$ 1,948	\$ 1,948
Total General and Restricted	\$ 46,785	\$ -	\$ -	\$ 46,785	\$ -	\$ -	\$ -	\$ -	\$ 1,948	\$ 44,837	\$ 46,785	\$ 46,785

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

PARAGON MILLS ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 8,692	\$ -	\$ -	\$ 8,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,692	\$ 8,692	\$ 8,692
Restricted Fund												
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	408	-	-	408	-	-	-	-	408	-	408	408
Faculty Sunshine	490	-	-	490	-	-	-	-	490	-	490	490
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	5	-	-	5	-	-	-	-	5	-	5	5
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 903</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 903</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 903</u>	<u>\$ -</u>	<u>\$ 903</u>	<u>\$ 903</u>
Total General and Restricted	<u>\$ 9,595</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,595</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 903</u>	<u>\$ 8,692</u>	<u>\$ 9,595</u>	<u>\$ 9,595</u>

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

PARK AVENUE ENHANCED OPTION ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 20,327	\$ -	\$ -	\$ 20,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,327	\$ 20,327	\$ 20,327
Restricted Fund												
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	744	-	-	744	-	-	-	-	744	-	744	744
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 744</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 744</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 744</u>	<u>\$ -</u>	<u>\$ 744</u>	<u>\$ 744</u>
Total General and Restricted	<u>\$ 21,071</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,071</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 744</u>	<u>\$ 20,327</u>	<u>\$ 21,071</u>	<u>\$ 21,071</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

PENNINGTON ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 42,843	\$ 100	\$ -	\$ 42,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,943	\$ 42,943	\$ 42,943
Restricted Fund												
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	407	-	-	407	-	-	-	-	407	-	407	407
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 407	\$ -	\$ -	\$ 407	\$ -	\$ -	\$ -	\$ -	\$ 407	\$ -	\$ 407	\$ 407
Total General and Restricted	\$ 43,250	\$ 100	\$ -	\$ 43,350	\$ -	\$ -	\$ -	\$ -	\$ 407	\$ 42,943	\$ 43,350	\$ 43,350

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

PERCY PRIEST ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 13,558	\$ -	\$ -	\$ 13,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,558	\$ 13,558	\$ 13,558
Restricted Fund												
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	1,725	-	-	1,725	-	-	-	-	1,725	-	1,725	1,725
Faculty Sunshine	913	-	-	913	-	-	-	-	913	-	913	913
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 2,638</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,638</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,638</u>	<u>\$ -</u>	<u>\$ 2,638</u>	<u>\$ 2,638</u>
Total General and Restricted	<u>\$ 16,196</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,196</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,638</u>	<u>\$ 13,558</u>	<u>\$ 16,196</u>	<u>\$ 16,196</u>

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

ROBERT CHURCHWELL MUSEUM MAGNET ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 27,646	\$ -	\$ -	\$ 27,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,646	\$ 27,646	\$ 27,646
Restricted Fund												
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	1,520	-	-	1,520	-	-	-	-	1,520	-	1,520	1,520
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 1,520</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,520</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,520</u>	<u>\$ -</u>	<u>\$ 1,520</u>	<u>\$ 1,520</u>
Total General and Restricted	<u>\$ 29,166</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,166</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,520</u>	<u>\$ 27,646</u>	<u>\$ 29,166</u>	<u>\$ 29,166</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

ROSEBANK ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 8,705	\$ -	\$ -	\$ 8,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,705	\$ 8,705	\$ 8,705
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	830	-	-	830	-	-	-	-	830	-	830	830
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	20	-	-	20	-	-	-	-	20	-	20	20
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	27	-	-	27	-	-	-	-	27	-	27	27
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 877	\$ -	\$ -	\$ 877	\$ -	\$ -	\$ -	\$ -	\$ 877	\$ -	\$ 877	\$ 877
Total General and Restricted	\$ 9,582	\$ -	\$ -	\$ 9,582	\$ -	\$ -	\$ -	\$ -	\$ 877	\$ 8,705	\$ 9,582	\$ 9,582

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

ROSS ELC ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 9,873	\$ -	\$ -	\$ 9,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,873	\$ 9,873	\$ 9,873
Restricted Fund												
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	871	-	-	871	-	-	-	-	871	-	871	871
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 871</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 871</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 871</u>	<u>\$ -</u>	<u>\$ 871</u>	<u>\$ 871</u>
Total General and Restricted	<u>\$ 10,744</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,744</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 871</u>	<u>\$ 9,873</u>	<u>\$ 10,744</u>	<u>\$ 10,744</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

RUBY MAJOR ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 12,929	\$ 36	\$ -	\$ 12,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,965	\$ 12,965	\$ 12,965
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	1,605	-	-	1,605	-	-	-	-	1,605	-	1,605	1,605
Faculty Sunshine	1,205	-	-	1,205	-	-	-	-	1,205	-	1,205	1,205
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 2,810	\$ -	\$ -	\$ 2,810	\$ -	\$ -	\$ -	\$ -	\$ 2,810	\$ -	\$ 2,810	\$ 2,810
Total General and Restricted	\$ 15,739	\$ 36	\$ -	\$ 15,775	\$ -	\$ -	\$ -	\$ -	\$ 2,810	\$ 12,965	\$ 15,775	\$ 15,775

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

SHAYNE ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 52,622	\$ -	\$ -	\$ 52,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,622	\$ 52,622	\$ 52,622
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	1,095	-	-	1,095	-	-	-	-	1,095	-	1,095	1,095
Club Accounts	13,687	-	-	13,687	-	-	-	-	13,687	-	13,687	13,687
Faculty Sunshine	260	-	-	260	-	-	-	-	260	-	260	260
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 15,042	\$ -	\$ -	\$ 15,042	\$ -	\$ -	\$ -	\$ -	\$ 15,042	\$ -	\$ 15,042	\$ 15,042
Total General and Restricted	\$ 67,664	\$ -	\$ -	\$ 67,664	\$ -	\$ -	\$ -	\$ -	\$ 15,042	\$ 52,622	\$ 67,664	\$ 67,664

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

SHWAB ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 21,828	\$ -	\$ -	\$ 21,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,828	\$ 21,828	\$ 21,828
Restricted Fund												
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	2,970	-	-	2,970	-	-	-	-	2,970	-	2,970	2,970
Faculty Sunshine	1,882	-	-	1,882	-	-	-	-	1,882	-	1,882	1,882
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	220	-	-	220	-	-	-	-	220	-	220	220
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 5,072</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,072</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,072</u>	<u>\$ -</u>	<u>\$ 5,072</u>	<u>\$ 5,072</u>
Total General and Restricted	<u>\$ 26,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,072</u>	<u>\$ 21,828</u>	<u>\$ 26,900</u>	<u>\$ 26,900</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

SMITH SPRINGS ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 26,125	\$ -	\$ -	\$ 26,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,125	\$ 26,125	\$ 26,125
Restricted Fund												
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Class Accounts	50	-	-	50	-	-	-	-	50	-	50	50
Club Accounts	4,148	-	-	4,148	-	-	-	-	4,148	-	4,148	4,148
Faculty Sunshine	949	-	-	949	-	-	-	-	949	-	949	949
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	485	-	-	485	-	-	-	-	485	-	485	485
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 5,632</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,632</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,632</u>	<u>\$ -</u>	<u>\$ 5,632</u>	<u>\$ 5,632</u>
Total General and Restricted	<u>\$ 31,757</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,757</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,632</u>	<u>\$ 26,125</u>	<u>\$ 31,757</u>	<u>\$ 31,757</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

STANFORD MONTESSORI ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 25,191	\$ -	\$ 49	\$ 25,240	\$ -	\$ -	\$ 49	\$ -	\$ -	\$ 25,191	\$ 25,240	\$ 25,240
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	1,275	-	-	1,275	-	-	-	-	1,275	-	1,275	1,275
Faculty Sunshine	271	-	-	271	-	-	-	-	271	-	271	271
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 1,546	\$ -	\$ -	\$ 1,546	\$ -	\$ -	\$ -	\$ -	\$ 1,546	\$ -	\$ 1,546	\$ 1,546
Total General and Restricted	\$ 26,737	\$ -	\$ 49	\$ 26,786	\$ -	\$ -	\$ 49	\$ -	\$ 1,546	\$ 25,191	\$ 26,786	\$ 26,786

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

STRATTON ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 32,748	\$ -	\$ -	\$ 32,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,748	\$ 32,748	\$ 32,748
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	20	-	-	20	-	-	-	-	20	-	20	20
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 20	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ 20	\$ 20
Total General and Restricted	\$ 32,768	\$ -	\$ -	\$ 32,768	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ 32,748	\$ 32,768	\$ 32,768

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

SYLVAN PARK ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 17,304	\$ -	\$ -	\$ 17,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,304	\$ 17,304	\$ 17,304
Restricted Fund												
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	411	-	-	411	-	-	-	-	411	-	411	411
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 411	\$ -	\$ -	\$ 411	\$ -	\$ -	\$ -	\$ -	\$ 411	\$ -	\$ 411	\$ 411
Total General and Restricted	\$ 17,715	\$ -	\$ -	\$ 17,715	\$ -	\$ -	\$ -	\$ -	\$ 411	\$ 17,304	\$ 17,715	\$ 17,715

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

THOMAS A EDISON ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 24,837	\$ -	\$ -	\$ 24,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,837	\$ 24,837	\$ 24,837
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	305	-	-	305	-	-	-	-	305	-	305	305
Club Accounts	1,323	-	-	1,323	-	-	-	-	1,323	-	1,323	1,323
Faculty Sunshine	601	-	-	601	-	-	-	-	601	-	601	601
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	479	-	-	479	-	-	-	-	479	-	479	479
Half-Timers	392	-	-	392	-	-	-	-	392	-	392	392
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	83	-	-	83	-	-	-	-	83	-	83	83
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 3,183	\$ -	\$ -	\$ 3,183	\$ -	\$ -	\$ -	\$ -	\$ 3,183	\$ -	\$ 3,183	\$ 3,183
Total General and Restricted	\$ 28,020	\$ -	\$ -	\$ 28,020	\$ -	\$ -	\$ -	\$ -	\$ 3,183	\$ 24,837	\$ 28,020	\$ 28,020

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

TOM JOY ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 34,559	\$ 210	\$ -	\$ 34,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,769	\$ 34,769	\$ 34,769
Restricted Fund												
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	2,014	-	-	2,014	-	-	-	-	2,014	-	2,014	2,014
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	500	-	-	500	-	-	-	-	500	-	500	500
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 2,514	\$ -	\$ -	\$ 2,514	\$ -	\$ -	\$ -	\$ -	\$ 2,514	\$ -	\$ 2,514	\$ 2,514
Total General and Restricted	\$ 37,073	\$ 210	\$ -	\$ 37,283	\$ -	\$ -	\$ -	\$ -	\$ 2,514	\$ 34,769	\$ 37,283	\$ 37,283

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

TULIP GROVE ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 22,126	\$ -	\$ -	\$ 22,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,126	\$ 22,126	\$ 22,126
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	8,047	-	-	8,047	-	-	-	-	8,047	-	8,047	8,047
Club Accounts	9	-	-	9	-	-	-	-	9	-	9	9
Faculty Sunshine	727	-	-	727	-	-	-	-	727	-	727	727
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	4	-	-	4	-	-	-	-	4	-	4	4
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 8,787	\$ -	\$ -	\$ 8,787	\$ -	\$ -	\$ -	\$ -	\$ 8,787	\$ -	\$ 8,787	\$ 8,787
Total General and Restricted	\$ 30,913	\$ -	\$ -	\$ 30,913	\$ -	\$ -	\$ -	\$ -	\$ 8,787	\$ 22,126	\$ 30,913	\$ 30,913

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

TUSCULUM ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 28,901	\$ -	\$ -	\$ 28,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,901	\$ 28,901	\$ 28,901
Restricted Fund												
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	2,370	-	-	2,370	-	-	-	-	2,370	-	2,370	2,370
Faculty Sunshine	674	-	-	674	-	-	-	-	674	-	674	674
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	1,773	-	-	1,773	-	-	-	-	1,773	-	1,773	1,773
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 4,817</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,817</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,817</u>	<u>\$ -</u>	<u>\$ 4,817</u>	<u>\$ 4,817</u>
Total General and Restricted	<u>\$ 33,718</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,718</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,817</u>	<u>\$ 28,901</u>	<u>\$ 33,718</u>	<u>\$ 33,718</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

UNA ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 22,200	\$ 250	\$ -	\$ 22,450	\$ 189	\$ 189	\$ -	\$ -	\$ -	\$ 22,261	\$ 22,261	\$ 22,450
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	587	-	-	587	-	-	-	-	587	-	587	587
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	1,101	-	-	1,101	-	-	-	-	1,101	-	1,101	1,101
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	2	-	-	2	-	-	-	-	2	-	2	2
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 1,690	\$ -	\$ -	\$ 1,690	\$ -	\$ -	\$ -	\$ -	\$ 1,690	\$ -	\$ 1,690	\$ 1,690
Total General and Restricted	\$ 23,890	\$ 250	\$ -	\$ 24,140	\$ 189	\$ 189	\$ -	\$ -	\$ 1,690	\$ 22,261	\$ 23,951	\$ 24,140

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

WARNER ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 30,648	\$ -	\$ -	\$ 30,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,648	\$ 30,648	\$ 30,648
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	3,232	-	-	3,232	-	-	-	-	3,232	-	3,232	3,232
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 3,232	\$ -	\$ -	\$ 3,232	\$ -	\$ -	\$ -	\$ -	\$ 3,232	\$ -	\$ 3,232	\$ 3,232
Total General and Restricted	\$ 33,880	\$ -	\$ -	\$ 33,880	\$ -	\$ -	\$ -	\$ -	\$ 3,232	\$ 30,648	\$ 33,880	\$ 33,880

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

WAVERLY BELMONT ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 11,016	\$ -	\$ -	\$ 11,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,016	\$ 11,016	\$ 11,016
Restricted Fund												
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	813	-	-	813	-	-	-	-	813	-	813	813
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	313	-	-	313	-	-	-	-	313	-	313	313
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	34	-	-	34	-	-	-	-	34	-	34	34
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 1,160</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,160</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,160</u>	<u>\$ -</u>	<u>\$ 1,160</u>	<u>\$ 1,160</u>
Total General and Restricted	<u>\$ 12,176</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,176</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,160</u>	<u>\$ 11,016</u>	<u>\$ 12,176</u>	<u>\$ 12,176</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

WESTMEADE ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 11,298	\$ -	\$ -	\$ 11,298	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,298	\$ 11,298	\$ 11,298
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	3,655	-	-	3,655	-	-	-	-	3,655	-	3,655	3,655
Faculty Sunshine	1,118	-	-	1,118	-	-	-	-	1,118	-	1,118	1,118
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 4,773	\$ -	\$ -	\$ 4,773	\$ -	\$ -	\$ -	\$ -	\$ 4,773	\$ -	\$ 4,773	\$ 4,773
Total General and Restricted	\$ 16,071	\$ -	\$ -	\$ 16,071	\$ -	\$ -	\$ -	\$ -	\$ 4,773	\$ 11,298	\$ 16,071	\$ 16,071

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

WHITSITT ELEMENTARY SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 26,506	\$ -	\$ 561	\$ 27,067	\$ -	\$ -	\$ 561	\$ -	\$ -	\$ 26,506	\$ 27,067	\$ 27,067
Restricted Fund												
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	591	-	-	591	-	-	-	-	591	-	591	591
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	1,585	-	-	1,585	-	-	-	-	1,585	-	1,585	1,585
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 2,176	\$ -	\$ -	\$ 2,176	\$ -	\$ -	\$ -	\$ -	\$ 2,176	\$ -	\$ 2,176	\$ 2,176
Total General and Restricted	\$ 28,682	\$ -	\$ 561	\$ 29,243	\$ -	\$ -	\$ 561	\$ -	\$ 2,176	\$ 26,506	\$ 29,243	\$ 29,243

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

ALEX GREEN ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account									
Picture Account				58	-				
Field Trips				-	-				
Library Account				1,248	1,541				
Lost / Damaged Textbooks				-	-				
Fundraisers				-	-				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	695				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				-	-				
Donations to School				4,551	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				-	-				
Student Incentives				-	713				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Spr Events/Parent/Student Invol				-	-				
Supplies / Office				-	377				
Supplies / Instructional				-	2,284				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				96,000	96,000				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	-				
SCO Rounding & Other Miscellaneous				-	-				
Registration / Student Events				-	-				
Total General Fund	\$ 39,789	\$ -	\$ 39,789	\$ 101,857	\$ 101,610	\$ 62	\$ -	\$ -	\$ 40,098
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	40	-	40	-	-	-	40	-	-
Faculty Sunshine	66	-	66	633	400	-	22	-	277
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	500	-	500	-	-	-	-	-	500
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	3,400	3,400	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 606	\$ -	\$ 606	\$ 4,033	\$ 3,800	\$ -	\$ 62	\$ -	\$ 777
Total General and Restricted	\$ 40,395	\$ -	\$ 40,395	\$ 105,890	\$ 105,410	\$ 62	\$ 62	\$ -	\$ 40,875

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

AMQUI ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account				1,393	1,393				
Picture Account				507	-				
Field Trips				508	450				
Library Account				3,876	3,876				
Lost / Damaged Textbooks				-	-				
Fundraisers				-	-				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				-	-				
Donations to School				381	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				80	80				
Student Incentives				-	4,279				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Sip Events/Parent/Student Invol				-	358				
Supplies / Office				-	136				
Supplies / Instructional				-	176				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				330	405				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	50				
SCO Rounding & Other Miscellaneous				6	-				
Registration / Student Events				-	-				
Total General Fund	\$ 9,489	\$ -	\$ 9,489	\$ 7,081	\$ 11,203	\$ -	\$ -	\$ -	\$ 5,367
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	1,796	-	1,796	1,085	-	-	-	-	2,881
Faculty Sunshine	620	-	620	825	579	-	-	-	866
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	4,200	4,200	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 2,416	\$ -	\$ 2,416	\$ 6,110	\$ 4,779	\$ -	\$ -	\$ -	\$ 3,747
Total General and Restricted	\$ 11,905	\$ -	\$ 11,905	\$ 13,191	\$ 15,982	\$ -	\$ -	\$ -	\$ 9,114

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

ANDREW JACKSON ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$	\$	\$	\$
Annual Account				1,350	1,276				
Picture Account				1,404	-				
Field Trips				10,262	9,872				
Library Account				4,394	4,394				
Lost / Damaged Textbooks				-	-				
Fundraisers				21,932	10,462				
Locks				-	-				
Clinic Supplies				-	911				
Xylo / Flutes / Recorders				-	1,271				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	25				
Vending / Students				27	-				
Donations to School				317	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				110	-				
Guidance				-	-				
Restitution/Damages				-	-				
Student Incentives				-	1,208				
Change / Non Athletic				-	-				
Beautification / Grounds				-	240				
Student Transcripts				-	-				
Spr Events/Parent/Student Invol				-	-				
Supplies / Office				-	5,714				
Supplies / Instructional				-	3,322				
Testing / Gateway				1,895	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	-				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	-				
SCO Rounding & Other Miscellaneous				-	-				
Registration / Student Events				-	-				
Total General Fund	\$ 49,727	\$ -	\$ 49,727	\$ 41,691	\$ 38,695	\$ -	\$ -	\$ -	\$ 52,723
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	198	-	198	117	30	-	-	-	285
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	91	-	91	275	198	-	-	-	168
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	1,930	1,927	-	-	-	3
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	4,000	4,000	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	100	-	100	-	-	-	-	-	100
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 389	\$ -	\$ 389	\$ 6,322	\$ 6,155	\$ -	\$ -	\$ -	\$ 556
Total General and Restricted	\$ 50,116	\$ -	\$ 50,116	\$ 48,013	\$ 44,850	\$ -	\$ -	\$ -	\$ 53,279

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

A-Z KELLEY ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	526	-	-	-	-	-
Field Trips	-	-	-	-	(7)	-	-	-	-
Library Account	-	-	-	672	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	-	-	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	1,665	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	1,611	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	418	680	-	-	-	-
Student Incentives	-	-	-	-	2,100	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Spr Events/Parent/Student Invol	-	-	-	-	73	-	-	-	-
Supplies / Office	-	-	-	-	14,229	-	-	-	-
Supplies / Instructional	-	-	-	-	16	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	-	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	7	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	-	-	-	-	-
SCO Rounding & Other Miscellaneous	-	-	-	399	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 34,487	\$ -	\$ 34,487	\$ 3,626	\$ 18,763	\$ 11	\$ -	\$ -	\$ 19,361
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	82	-	82	100	93	-	-	-	89
Club Accounts	-	-	-	2,975	-	-	-	-	2,975
Faculty Sunshine	4,652	-	4,652	166	4,130	-	-	-	688
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	5,900	5,900	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	11	-	11	-	-	-	11	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 4,745	\$ -	\$ 4,745	\$ 9,141	\$ 10,123	\$ -	\$ 11	\$ -	\$ 3,752
Total General and Restricted	\$ 39,232	\$ -	\$ 39,232	\$ 12,767	\$ 28,886	\$ 11	\$ 11	\$ -	\$ 23,113

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

BELL SHIRE ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	525	-	-	-	-
Library Account	-	-	-	-	94	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	20,049	13,649	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	264	-	-	-	-	-
Donations to School	-	-	-	4,803	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	36	4,128	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Sip Events/Parent/Student Invol	-	-	-	37	2,159	-	-	-	-
Supplies / Office	-	-	-	-	391	-	-	-	-
Supplies / Instructional	-	-	-	-	-	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	346	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	50	-	-	-	-
SCO Rounding & Other Miscellaneous	-	-	-	-	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 1,005	\$ -	\$ 1,005	\$ 25,189	\$ 21,342	\$ 7	\$ -	\$ (357)	\$ 4,502
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	1,635	987	-	-	-	648
Club Accounts	7	-	7	-	-	-	7	-	-
Faculty Sunshine	175	-	175	-	-	-	-	-	175
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	1	-	1	-	-	-	-	-	1
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	3,200	3,200	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 183	\$ -	\$ 183	\$ 4,835	\$ 4,187	\$ -	\$ 7	\$ -	\$ 824
Total General and Restricted	\$ 1,188	\$ -	\$ 1,188	\$ 30,024	\$ 25,529	\$ 7	\$ 7	\$ (357)	\$ 5,326

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

CANE RIDGE ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account				-	-	-	-	-	-
Picture Account				-	-	-	-	-	-
Field Trips				6,171	7,747	-	-	-	-
Library Account				281	798	-	-	-	-
Lost / Damaged Textbooks				-	-	-	-	-	-
Fundraisers				7,921	5,882	-	-	-	-
Locks				-	-	-	-	-	-
Clinic Supplies				-	-	-	-	-	-
Xylo / Flutes / Recorders				-	-	-	-	-	-
Copier Expenses				-	-	-	-	-	-
Field Day				-	-	-	-	-	-
Career Day				-	-	-	-	-	-
Technology				-	-	-	-	-	-
Physical Education				-	-	-	-	-	-
Vending / Students				-	-	-	-	-	-
Donations to School				2,107	-	-	-	-	-
Gym Suits / Resale				-	-	-	-	-	-
Agendas / Resale				-	-	-	-	-	-
Graduation				-	-	-	-	-	-
Interest / Checking				-	-	-	-	-	-
Guidance				-	-	-	-	-	-
Restitution/Damages				-	-	-	-	-	-
Student Incentives				-	575	-	-	-	-
Change / Non Athletic				-	-	-	-	-	-
Beautification / Grounds				-	-	-	-	-	-
Student Transcripts				-	-	-	-	-	-
Spr Events/Parent/Student Invol				-	-	-	-	-	-
Supplies / Office				-	-	-	-	-	-
Supplies / Instructional				-	205	-	-	-	-
Testing / Gateway				-	-	-	-	-	-
Equipment / Office				-	-	-	-	-	-
Equipment / Grounds				-	-	-	-	-	-
Equipment / Classroom				-	-	-	-	-	-
Furniture Exp. / Classroom				-	-	-	-	-	-
Bank Service Charge				-	-	-	-	-	-
Publications / Announcement				-	-	-	-	-	-
Student Presentation Expenses				-	-	-	-	-	-
Supplement Salaries				-	-	-	-	-	-
School Memberships / Subscription				-	-	-	-	-	-
SCO Rounding & Other Miscellaneous				-	-	-	-	-	-
Registration / Student Events				-	-	-	-	-	-
Total General Fund	\$ 23,981	\$ -	\$ 23,981	\$ 16,480	\$ 15,207	\$ -	\$ -	\$ -	\$ 25,254
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	21	-	21	-	-	-	-	-	21
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	622	-	622	20	363	-	-	-	279
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	5,100	5,100	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 643	\$ -	\$ 643	\$ 5,120	\$ 5,463	\$ -	\$ -	\$ -	\$ 300
Total General and Restricted	\$ 24,624	\$ -	\$ 24,624	\$ 21,600	\$ 20,670	\$ -	\$ -	\$ -	\$ 25,554

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

CARTER LAWRENCE MAGNET ELEMENTARY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account					27				
Picture Account					-				
Field Trips				44	1,949				
Library Account				1,222	3,649				
Lost / Damaged Textbooks				-	-				
Fundraisers				-	-				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	80				
Field Day				-	-				
Career Day				-	-				
Technology				1,200	-				
Physical Education				-	-				
Vending / Students				37	-				
Donations to School				594	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				-	-				
Student Incentives				267	1,047				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Spy Events/Parent/Student Invol				3	2,019				
Supplies / Office				-	1,060				
Supplies / Instructional				-	647				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	-				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	-				
SCO Rounding & Other Miscellaneous				-	-				
Registration / Student Events				-	-				
Total General Fund	\$ 12,222	\$ -	\$ 12,222	\$ 3,367	\$ 10,478	\$ 35	\$ -	\$ -	\$ 5,146
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	35	-	35	-	-	-	35	-	-
Faculty Sunshine	689	-	689	2,842	2,828	-	-	-	703
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	1,500	1,500	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 724	\$ -	\$ 724	\$ 4,342	\$ 4,328	\$ -	\$ 35	\$ -	\$ 703
Total General and Restricted	\$ 12,946	\$ -	\$ 12,946	\$ 7,709	\$ 14,806	\$ 35	\$ 35	\$ -	\$ 5,849

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

CHADWELL ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-
Library Account	-	-	-	5,078	4,104	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	2,000	620	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	600	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	-	290	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Spr Events/Parent/Student Invol	-	-	-	1,521	-	-	-	-	-
Supplies / Office	-	-	-	-	-	-	-	-	-
Supplies / Instructional	-	-	-	-	-	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	-	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	-	-	-	-	-
SCO Rounding & Other Miscellaneous	-	-	-	-	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 18,672	\$ -	\$ 18,672	\$ 9,199	\$ 5,014	\$ -	\$ -	\$ -	\$ 22,857
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	202	-	202	287	-	-	-	-	489
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	2,500	2,500	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 202	\$ -	\$ 202	\$ 2,787	\$ 2,500	\$ -	\$ -	\$ -	\$ 489
Total General and Restricted	\$ 18,874	\$ -	\$ 18,874	\$ 11,986	\$ 7,514	\$ -	\$ -	\$ -	\$ 23,346

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

CHARLOTTE PARK ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account				-	-	-	-	-	-
Picture Account				541	-	-	-	-	-
Field Trips				-	-	-	-	-	-
Library Account				-	-	-	-	-	-
Lost / Damaged Textbooks				-	-	-	-	-	-
Fundraisers				8,373	865	-	-	-	-
Locks				-	-	-	-	-	-
Clinic Supplies				-	-	-	-	-	-
Xylo / Flutes / Recorders				-	-	-	-	-	-
Copier Expenses				-	-	-	-	-	-
Field Day				-	1,122	-	-	-	-
Career Day				-	-	-	-	-	-
Technology				-	-	-	-	-	-
Physical Education				5,093	4,968	-	-	-	-
Vending / Students				-	-	-	-	-	-
Donations to School				1,102	-	-	-	-	-
Gym Suits / Resale				-	-	-	-	-	-
Agendas / Resale				-	-	-	-	-	-
Graduation				-	-	-	-	-	-
Interest / Checking				-	-	-	-	-	-
Guidance				-	-	-	-	-	-
Restitution/Damages				-	-	-	-	-	-
Student Incentives				-	-	-	-	-	-
Change / Non Athletic				-	-	-	-	-	-
Beautification / Grounds				-	-	-	-	-	-
Student Transcripts				-	-	-	-	-	-
Sip Events/Parent/Student Invol				-	-	-	-	-	-
Supplies / Office				-	-	-	-	-	-
Supplies / Instructional				1,409	3,785	-	-	-	-
Testing / Gateway				-	-	-	-	-	-
Equipment / Office				-	-	-	-	-	-
Equipment / Grounds				-	-	-	-	-	-
Equipment / Classroom				-	-	-	-	-	-
Furniture Exp. / Classroom				-	-	-	-	-	-
Bank Service Charge				-	-	-	-	-	-
Publications / Announcement				-	-	-	-	-	-
Student Presentation Expenses				-	-	-	-	-	-
Supplement Salaries				-	-	-	-	-	-
School Memberships / Subscription				-	-	-	-	-	-
SCO Rounding & Other Miscellaneous				17	-	-	-	-	-
Registration / Student Events				-	-	-	-	-	-
Total General Fund	\$ 31,523	\$ -	\$ 31,523	\$ 16,535	\$ 10,740	\$ 683	\$ -	\$ -	\$ 38,001
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	683	-	683	-	-	-	683	-	-
Faculty Sunshine	1,356	-	1,356	-	-	-	-	-	1,356
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	4,500	4,500	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 2,039	\$ -	\$ 2,039	\$ 4,500	\$ 4,500	\$ -	\$ 683	\$ -	\$ 1,356
Total General and Restricted	\$ 33,562	\$ -	\$ 33,562	\$ 21,035	\$ 15,240	\$ 683	\$ 683	\$ -	\$ 39,357

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

COCKRILL ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account				-	-	-	-	-	-
Picture Account				-	-	-	-	-	-
Field Trips				3,273	4,070	-	-	-	-
Library Account				3,266	3,266	-	-	-	-
Lost / Damaged Textbooks				-	-	-	-	-	-
Fundraisers				-	-	-	-	-	-
Locks				-	-	-	-	-	-
Clinic Supplies				-	-	-	-	-	-
Xylo / Flutes / Recorders				-	-	-	-	-	-
Copier Expenses				-	-	-	-	-	-
Field Day				-	710	-	-	-	-
Career Day				-	-	-	-	-	-
Technology				-	-	-	-	-	-
Physical Education				-	-	-	-	-	-
Vending / Students				188	-	-	-	-	-
Donations to School				5,442	-	-	-	-	-
Gym Suits / Resale				-	-	-	-	-	-
Agendas / Resale				-	-	-	-	-	-
Graduation				-	113	-	-	-	-
Interest / Checking				-	-	-	-	-	-
Guidance				-	-	-	-	-	-
Restitution/Damages				-	-	-	-	-	-
Student Incentives				1	4,467	-	-	-	-
Change / Non Athletic				-	2,758	-	-	-	-
Beautification / Grounds				24	1,112	-	-	-	-
Student Transcripts				-	-	-	-	-	-
Spy Events/Parent/Student Invol				-	1,193	-	-	-	-
Supplies / Office				-	367	-	-	-	-
Supplies / Instructional				-	2,168	-	-	-	-
Testing / Gateway				-	-	-	-	-	-
Equipment / Office				-	-	-	-	-	-
Equipment / Grounds				-	-	-	-	-	-
Equipment / Classroom				200	200	-	-	-	-
Furniture Exp. / Classroom				-	-	-	-	-	-
Bank Service Charge				-	-	-	-	-	-
Publications / Announcement				-	-	-	-	-	-
Student Presentation Expenses				-	-	-	-	-	-
Supplement Salaries				-	-	-	-	-	-
School Memberships / Subscription				-	-	-	-	-	-
SCO Rounding & Other Miscellaneous				18	-	-	-	-	-
Registration / Student Events				-	-	-	-	-	-
Total General Fund	\$ 26,313	\$ -	\$ 26,313	\$ 12,412	\$ 20,424	\$ -	\$ -	\$ -	\$ 18,301
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	170	-	170	875	875	-	-	-	170
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	2,500	2,500	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 170	\$ -	\$ 170	\$ 3,375	\$ 3,375	\$ -	\$ -	\$ -	\$ 170
Total General and Restricted	\$ 26,483	\$ -	\$ 26,483	\$ 15,787	\$ 23,799	\$ -	\$ -	\$ -	\$ 18,471

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

COLLEGE ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account									
Picture Account				2,877	-				
Field Trips				6,058	6,006				
Library Account				332	630				
Lost / Damaged Textbooks				-	-				
Fundraisers				-	-				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				94	-				
Donations to School				349	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				-	-				
Student Incentives				-	-				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Spr Events/Parent/Student Invol				-	-				
Supplies / Office				-	76				
Supplies / Instructional				-	312				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	-				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	-				
SCO Rounding & Other Miscellaneous				17	-				
Registration / Student Events				-	-				
Total General Fund	\$ 36,480	\$ -	\$ 36,480	\$ 9,727	\$ 7,024	\$ 51	\$ -	\$ (15)	\$ 39,219
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	5,294	-	5,294	6,352	3,659	-	-	-	7,987
Club Accounts	189	-	189	-	-	-	-	-	189
Faculty Sunshine	2,019	-	2,019	659	456	-	-	-	2,222
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	197	-	197	1,379	1,196	-	-	-	380
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	1,549	-	1,549	500	378	-	-	-	1,671
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	50	-	50	-	-	-	50	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	6,900	6,900	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	1	-	1	-	-	-	1	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 9,299	\$ -	\$ 9,299	\$ 15,790	\$ 12,589	\$ -	\$ 51	\$ -	\$ 12,449
Total General and Restricted	\$ 45,779	\$ -	\$ 45,779	\$ 25,517	\$ 19,613	\$ 51	\$ 51	\$ (15)	\$ 51,668

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

CRIEVE HALL ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account				395	-				
Picture Account				-	-				
Field Trips				7,621	7,462				
Library Account				-	2,060				
Lost / Damaged Textbooks				-	-				
Fundraisers				7,018	4,339				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				134	-				
Donations to School				1,344	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				-	-				
Student Incentives				-	1,849				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Sip Events/Parent/Student Invol				12	197				
Supplies / Office				-	2,821				
Supplies / Instructional				540	8,036				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				10	20				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	-				
SCO Rounding & Other Miscellaneous				287	-				
Registration / Student Events				-	-				
Total General Fund	\$ 20,169	\$ -	\$ 20,169	\$ 17,361	\$ 26,784	\$ -	\$ -	\$ (1,348)	\$ 9,398
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	3,064	-	3,064	6,270	4,614	-	-	-	4,720
Faculty Sunshine	-	-	-	27	27	-	-	-	-
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	4	-	4	4,000	3,032	-	-	-	972
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	4,100	4,100	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	14	-	14	-	-	-	-	-	14
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 3,082	\$ -	\$ 3,082	\$ 14,497	\$ 11,773	\$ -	\$ -	\$ -	\$ 5,806
Total General and Restricted	\$ 23,251	\$ -	\$ 23,251	\$ 31,858	\$ 38,557	\$ -	\$ -	\$ (1,348)	\$ 15,204

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

CUMBERLAND ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-
Library Account	-	-	-	-	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	-	-	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	-	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	-	203	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Spr Events/Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	-	-	-	-	-
Supplies / Instructional	-	-	-	-	29	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	-	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	-	-	-	-	-
SCO Rounding & Other Miscellaneous	-	-	-	-	-	-	-	-	-
Registration / Student Events	-	-	-	-	182	-	-	-	-
Total General Fund	\$ 27,781	\$ -	\$ 27,781	\$ -	\$ 414	\$ -	\$ -	\$ -	\$ 27,367
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	115	-	115	-	-	-	-	-	115
Faculty Sunshine	543	-	543	-	-	-	-	-	543
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	3,600	3,600	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 658	\$ -	\$ 658	\$ 3,600	\$ 3,600	\$ -	\$ -	\$ -	\$ 658
Total General and Restricted	\$ 28,439	\$ -	\$ 28,439	\$ 3,600	\$ 4,014	\$ -	\$ -	\$ -	\$ 28,025

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

DAN MILLS ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account				2,300	2,314				
Picture Account				963	-				
Field Trips				11,695	12,268				
Library Account				885	-				
Lost / Damaged Textbooks				-	-				
Fundraisers				-	-				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				-	-				
Donations to School				525	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				239	239				
Student Incentives				-	266				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Spr Events/Parent/Student Invol				-	-				
Supplies / Office				-	-				
Supplies / Instructional				-	176				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	-				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	-				
SCO Rounding & Other Miscellaneous				-	-				
Registration / Student Events				-	-				
Total General Fund	\$ 22,397	\$ -	\$ 22,397	\$ 16,607	\$ 15,263	\$ 585	\$ -	\$ -	\$ 24,326
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	387	-	387	64	-	-	385	-	66
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	4,600	4,600	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	200	-	200	-	-	-	200	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 587	\$ -	\$ 587	\$ 4,664	\$ 4,600	\$ -	\$ 585	\$ -	\$ 66
Total General and Restricted	\$ 22,984	\$ -	\$ 22,984	\$ 21,271	\$ 19,863	\$ 585	\$ 585	\$ -	\$ 24,392

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

DODSON ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account				-	-	-	-	-	-
Picture Account				-	-	-	-	-	-
Field Trips				1,068	1,658				
Library Account				6,351	6,121				
Lost / Damaged Textbooks				-	-				
Fundraisers				534	352				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				-	-				
Donations to School				1,713	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				305	305				
Student Incentives				-	1,191				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Spr Events/Parent/Student Invol				-	-				
Supplies / Office				-	1,288				
Supplies / Instructional				-	311				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	-				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	-				
SCO Rounding & Other Miscellaneous				-	-				
Registration / Student Events				-	-				
Total General Fund	\$ 39,125	\$ -	\$ 39,125	\$ 9,971	\$ 11,226	\$ -	\$ -	\$ -	\$ 37,870
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	1,079	-	1,079	146	-	-	-	-	1,225
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	2,500	2,500	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	3,300	3,300	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 1,079	\$ -	\$ 1,079	\$ 5,946	\$ 5,800	\$ -	\$ -	\$ -	\$ 1,225
Total General and Restricted	\$ 40,204	\$ -	\$ 40,204	\$ 15,917	\$ 17,026	\$ -	\$ -	\$ -	\$ 39,095

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

DUPONT ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account				49	49				
Picture Account				747	-				
Field Trips				820	807				
Library Account				-	1,001				
Lost / Damaged Textbooks				-	-				14,881
Fundraisers				27,863	14,881				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				-	-				
Donations to School				7,388	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				-	-				
Student Incentives				-	3,061				
Change / Non Athletic				-	-				
Beautification / Grounds				-	24,298				
Student Transcripts				-	-				
Spr Events/Parent/Student Invol				-	-				
Supplies / Office				-	189				
Supplies / Instructional				-	212				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	65				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	-				
SCO Rounding & Other Miscellaneous				261	-				
Registration / Student Events				-	-				
Total General Fund	\$ 42,771	\$ -	\$ 42,771	\$ 37,128	\$ 44,563	\$ -	\$ -	\$ -	\$ 35,336
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	5,840	-	5,840	101	3,499	-	-	-	2,442
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	2,900	2,900	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 5,840	\$ -	\$ 5,840	\$ 3,001	\$ 6,399	\$ -	\$ -	\$ -	\$ 2,442
Total General and Restricted	\$ 48,611	\$ -	\$ 48,611	\$ 40,129	\$ 50,962	\$ -	\$ -	\$ -	\$ 37,778

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

EAGLE VIEW ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

General Fund	Fund Balances	Prior Period	Adjusted	Revenues	Expenditures	Transfers In	Transfers Out	Change	Fund Balances
	July 1, 2022	Adjustments	Fund Balances July 1, 2022					Increase / (Decrease) in Inventory	June 30, 2023
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	338	-	-	-	-	-
Field Trips	-	-	-	816	722	-	-	-	-
Library Account	-	-	-	145	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	-	-	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	82	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	40	40	-	-	-	-
Student Incentives	-	-	-	-	-	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Spr Events/Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	76	-	-	-	-
Supplies / Instructional	-	-	-	-	33	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	83	-	-	-	-
Furniture Exp. / Classroom	-	-	-	6	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	288	-	-	-	-
SCO Rounding & Other Miscellaneous	-	-	-	-	-	-	-	-	-
Registration / Student Events	-	-	-	28	-	-	-	-	-
Total General Fund	\$ 7,032	\$ -	\$ 7,032	\$ 1,455	\$ 1,242	\$ -	\$ -	\$ (24)	\$ 7,221
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	2,100	-	2,100	35	684	-	-	-	1,451
Faculty Sunshine	684	-	684	851	511	-	-	-	1,024
Band Account	10	-	10	-	-	-	-	-	10
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	2,500	-	-	-	-	2,500
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	5,308	5,308	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 2,794	\$ -	\$ 2,794	\$ 8,694	\$ 6,503	\$ -	\$ -	\$ -	\$ 4,985
Total General and Restricted	\$ 9,826	\$ -	\$ 9,826	\$ 10,149	\$ 7,745	\$ -	\$ -	\$ (24)	\$ 12,206

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

EAKIN ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account									
Picture Account				609	-				
Field Trips				4,572	5,998				
Library Account				-	916				
Lost / Damaged Textbooks				-	-				
Fundraisers				2,957	1,583				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				-	-				
Donations to School				684	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				-	-				
Student Incentives				-	135				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Spr Events/Parent/Student Invol				-	-				
Supplies / Office				-	225				
Supplies / Instructional				-	226				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	-				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	-				
SCO Rounding & Other Miscellaneous				102	-				
Registration / Student Events				-	-				
Total General Fund	\$ 12,925	\$ -	\$ 12,925	\$ 8,924	\$ 9,083	\$ -	\$ -	\$ -	\$ 12,766
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts									
Club Accounts									
Faculty Sunshine	812	-	812	5,782	158				6,436
Band Account									
Music / Chorus									
Half-Timers									
Majorettes									
Flag Girls									
Dance Class									
D.A.R.E. Program									
R.O.T.C.									
Special Education									
Testing / AP									
Testing / PSAT									
STARS Program									
Homecoming (Football)									
Coming Home (Basketball)									
Prom									
Theatre / Field Trips									
Donations									
Grants									
International Baccalaureate									
STEM									
Scholarships and Awards									
Vocational									
BEP Allocation				3,900	3,900				
AVID									
Encore Program									
Student Lunch Charges									
Contributions / Relief Fund									
Total Restricted Fund	\$ 812	\$ -	\$ 812	\$ 9,682	\$ 4,058	\$ -	\$ -	\$ -	\$ 6,436
Total General and Restricted	\$ 13,737	\$ -	\$ 13,737	\$ 18,606	\$ 13,141	\$ -	\$ -	\$ -	\$ 19,202

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

FALL-HAMILTON ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	-	-	\$	\$	\$	\$
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	135	1,641	-	-	-	-
Library Account	-	-	-	-	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	2,329	1,203	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	22,149	7,700	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	475	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	-	355	-	-	-	-
Change / Non Athletic	-	-	-	-	1,033	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Sip Events/Parent/Student Invol	-	-	-	1,452	1,178	-	-	-	-
Supplies / Office	-	-	-	-	420	-	-	-	-
Supplies / Instructional	-	-	-	-	1,335	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	-	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	176	-	-	-	-
School Memberships / Subscription	-	-	-	-	-	-	-	-	-
SCO Rounding & Other Miscellaneous	-	-	-	-	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 15,317	\$ -	\$ 15,317	\$ 26,065	\$ 15,516	\$ 337	\$ -	\$ -	\$ 26,203
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	10,290	-	10,290	5,808	12,875	-	337	-	2,886
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	30	-	30	-	-	-	-	-	30
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	3,200	3,200	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 10,320	\$ -	\$ 10,320	\$ 9,008	\$ 16,075	\$ -	\$ 337	\$ -	\$ 2,916
Total General and Restricted	\$ 25,637	\$ -	\$ 25,637	\$ 35,073	\$ 31,591	\$ 337	\$ 337	\$ -	\$ 29,119

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

GATEWAY ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

General Fund	Fund Balances	Prior Period	Adjusted	Revenues	Expenditures	Transfers In	Transfers Out	Change	Fund Balances
	July 1, 2022	Adjustments	Fund Balances July 1, 2022					Increase / (Decrease) in Inventory	June 30, 2023
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	2,420	1,844	-	-	-	-
Picture Account	-	-	-	573	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-
Library Account	-	-	-	166	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	2,687	1,361	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	224	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	-	2,727	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Spr Events/Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	-	-	-	-	-
Supplies / Instructional	-	-	-	-	-	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	-	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	-	-	-	-	-
SCO Rounding & Other Miscellaneous	-	-	-	-	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 18,030	\$ -	\$ 18,030	\$ 6,070	\$ 5,932	\$ -	\$ -	\$ (1,712)	\$ 16,456
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	-	-	-	754	-	-	-	-	754
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	2,200	2,200	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ -	\$ -	\$ -	\$ 2,954	\$ 2,200	\$ -	\$ -	\$ -	\$ 754
Total General and Restricted	\$ 18,030	\$ -	\$ 18,030	\$ 9,024	\$ 8,132	\$ -	\$ -	\$ (1,712)	\$ 17,210

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

GLENCLIFF ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account				1,560	1,170				
Picture Account				1,494	-				
Field Trips				3,741	4,712				
Library Account				10,147	10,276				
Lost / Damaged Textbooks				-	-				
Fundraisers				246	-				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				-	-				
Donations to School				2,495	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	180				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				-	-				
Student Incentives				-	10,589				
Change / Non Athletic				-	2,181				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Sip Events/Parent/Student Invol				1,186	2,181				
Supplies / Office				-	366				
Supplies / Instructional				-	-				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	-				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	50				
SCO Rounding & Other Miscellaneous				-	360				
Registration / Student Events				-	-				
Total General Fund	\$ 20,890	\$ -	\$ 20,890	\$ 20,869	\$ 32,065	\$ -	\$ 94	\$ -	\$ 9,600
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	29	-	29	-	-	-	-	-	29
Club Accounts	1,615	-	1,615	1,100	-	94	-	-	2,809
Faculty Sunshine	666	-	666	188	-	-	-	-	854
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	850	850	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	4,300	4,300	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 2,310	\$ -	\$ 2,310	\$ 6,438	\$ 5,150	\$ 94	\$ -	\$ -	\$ 3,692
Total General and Restricted	\$ 23,200	\$ -	\$ 23,200	\$ 27,307	\$ 37,215	\$ 94	\$ 94	\$ -	\$ 13,292

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

GLENDALE ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account				-	-	-	-	-	-
Picture Account				-	-	-	-	-	-
Field Trips				17,528	18,107				
Library Account				279	2,851				
Lost / Damaged Textbooks				-	-				
Fundraisers				-	-				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				85	-				
Donations to School				1,938	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				-	-				
Student Incentives				-	-				
Change / Non Athletic				-	32,315				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Spr Events/Parent/Student Invol				-	-				
Supplies / Office				-	2,535				
Supplies / Instructional				-	679				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	36				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	-				
SCO Rounding & Other Miscellaneous				386	-				
Registration / Student Events				-	-				
Total General Fund	\$ 67,957	\$ -	\$ 67,957	\$ 20,216	\$ 56,523	\$ 48	\$ -	\$ -	\$ 31,698
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	70	-	70	-	-	-	48	-	22
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	3,200	3,200	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 70	\$ -	\$ 70	\$ 3,200	\$ 3,200	\$ -	\$ 48	\$ -	\$ 22
Total General and Restricted	\$ 68,027	\$ -	\$ 68,027	\$ 23,416	\$ 59,723	\$ 48	\$ 48	\$ -	\$ 31,720

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

GLENGARRY ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	3,478	3,436	-	-	-	-
Library Account	-	-	-	-	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	-	-	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	619	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	375	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	-	-	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Spr Events/Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	-	-	-	-	-
Supplies / Instructional	-	-	-	-	288	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	-	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	-	-	-	-	-
SCO Rounding & Other Miscellaneous	-	-	-	-	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 43,752	\$ -	\$ 43,752	\$ 3,853	\$ 4,343	\$ -	\$ -	\$ -	\$ 43,262
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	1,000	-	-	-	-	1,000
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	994	-	994	115	-	-	-	-	1,109
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	166	-	166	190	175	-	-	-	181
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	3,600	3,600	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 1,160	\$ -	\$ 1,160	\$ 4,905	\$ 3,775	\$ -	\$ -	\$ -	\$ 2,290
Total General and Restricted	\$ 44,912	\$ -	\$ 44,912	\$ 8,758	\$ 8,118	\$ -	\$ -	\$ -	\$ 45,552

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

GLENVIEW ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account				351	-				
Picture Account				-	-				
Field Trips				6,922	7,115				
Library Account				429	904				
Lost / Damaged Textbooks				-	-				
Fundraisers				5,117	5,117				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				-	-				
Donations to School				270	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				45	160				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				-	-				
Student Incentives				11	1,329				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Spr Events/Parent/Student Invol				-	-				
Supplies / Office				-	-				
Supplies / Instructional				-	-				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				190	-				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	-				
SCO Rounding & Other Miscellaneous				-	-				
Registration / Student Events				-	-				
Total General Fund	\$ 8,105	\$ -	\$ 8,105	\$ 13,335	\$ 14,625	\$ -	\$ -	\$ -	\$ 6,815
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	462	-	462	731	272	-	-	-	921
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	4,700	4,700	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 462	\$ -	\$ 462	\$ 5,431	\$ 4,972	\$ -	\$ -	\$ -	\$ 921
Total General and Restricted	\$ 8,567	\$ -	\$ 8,567	\$ 18,766	\$ 19,597	\$ -	\$ -	\$ -	\$ 7,736

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

GOODLETTSVILLE ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account				541	-				
Picture Account				-	-				
Field Trips				6,810	9,361				
Library Account				285	-				
Lost / Damaged Textbooks				-	-				
Fundraisers				3,699	3,679				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	1,085				
Vending / Students				-	-				
Donations to School				6,627	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				120	119				
Student Incentives				-	3,573				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Spr Events/Parent/Student Invol				-	-				
Supplies / Office				-	-				
Supplies / Instructional				-	-				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	480				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	-				
SCO Rounding & Other Miscellaneous				136	-				
Registration / Student Events				-	-				
Total General Fund	\$ 14,984	\$ -	\$ 14,984	\$ 18,218	\$ 18,297	\$ 157	\$ -	\$ -	\$ 15,062
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	293	-	293	801	909	-	-	-	185
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	1,411	-	1,411	-	740	-	157	-	514
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	3,000	3,000	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 1,704	\$ -	\$ 1,704	\$ 3,801	\$ 4,649	\$ -	\$ 157	\$ -	\$ 699
Total General and Restricted	\$ 16,688	\$ -	\$ 16,688	\$ 22,019	\$ 22,946	\$ 157	\$ 157	\$ -	\$ 15,761

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

GOWER ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account									
Picture Account				743	-				
Field Trips				3,863	4,424				
Library Account				698	4,818				
Lost / Damaged Textbooks				-	-				
Fundraisers				13,232	7,578				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				-	-				
Donations to School				5,656	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				-	-				
Student Incentives				-	3,197				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Sip Events/Parent/Student Invol				-	680				
Supplies / Office				-	123				
Supplies / Instructional				-	1,120				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	-				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	550				
Supplement Salaries				-	-				
School Memberships / Subscription				-	60				
SCO Rounding & Other Miscellaneous				-	-				
Registration / Student Events				28	-				
Total General Fund	\$ 58,074	\$ -	\$ 58,074	\$ 24,220	\$ 22,550	\$ 445	\$ -	\$ -	\$ 60,189
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	12	-	12	-	-	-	-	-	12
Club Accounts	385	-	385	906	655	-	385	-	251
Faculty Sunshine	32	-	32	48	-	-	-	-	80
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	4,500	4,500	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	60	-	60	-	-	-	60	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 489	\$ -	\$ 489	\$ 5,454	\$ 5,155	\$ -	\$ 445	\$ -	\$ 343
Total General and Restricted	\$ 58,563	\$ -	\$ 58,563	\$ 29,674	\$ 27,705	\$ 445	\$ 445	\$ -	\$ 60,532

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

GRANBERRY ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	935	-	-	-	-	-
Field Trips	-	-	-	3,541	8,252	-	-	-	-
Library Account	-	-	-	509	2,806	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	10,645	10	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	1,300	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	1,031	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	-	2,378	-	-	-	-
Change / Non Athletic	-	-	-	-	4,099	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Spr Events/Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	21	-	-	-	-
Supplies / Instructional	-	-	-	-	2,455	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	10	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	-	-	-	-	-
SCO Rounding & Other Miscellaneous	-	-	-	-	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 22,412	\$ -	\$ 22,412	\$ 16,661	\$ 21,331	\$ 28	\$ -	\$ -	\$ 17,770
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	28	-	28	-	-	-	28	-	-
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	5,200	5,200	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	1,258	-	1,258	-	-	-	-	-	1,258
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 1,286	\$ -	\$ 1,286	\$ 5,200	\$ 5,200	\$ -	\$ 28	\$ -	\$ 1,258
Total General and Restricted	\$ 23,698	\$ -	\$ 23,698	\$ 21,861	\$ 26,531	\$ 28	\$ 28	\$ -	\$ 19,028

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

HARPETH VALLEY ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account				2,018	-				
Picture Account				854	-				
Field Trips				7,657	10,293				
Library Account				-	303				
Lost / Damaged Textbooks				-	-				
Fundraisers				8,399	-				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				-	-				
Donations to School				-	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				3	-				
Guidance				-	-				
Restitution/Damages				-	-				
Student Incentives				-	-				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Spr Events/Parent/Student Invol				-	-				
Supplies / Office				-	968				
Supplies / Instructional				-	3,676				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	-				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	-				
SCO Rounding & Other Miscellaneous				-	-				
Registration / Student Events				-	-				
Total General Fund	\$ 18,667	\$ -	\$ 18,667	\$ 18,931	\$ 15,240	\$ -	\$ -	\$ -	\$ 22,358
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	3,340	-	3,340	1,200	1,092	-	-	-	3,448
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	4,600	4,600	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	68	-	68	-	-	-	-	-	68
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 3,408	\$ -	\$ 3,408	\$ 5,800	\$ 5,692	\$ -	\$ -	\$ -	\$ 3,516
Total General and Restricted	\$ 22,075	\$ -	\$ 22,075	\$ 24,731	\$ 20,932	\$ -	\$ -	\$ -	\$ 25,874

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

HATTIE COTTON ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	288	1,504	-	-	-	-
Library Account	-	-	-	-	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	-	-	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	1	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	2	822	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Spr Events-Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	-	-	-	-	-
Supplies / Instructional	-	-	-	-	-	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	-	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	-	-	-	-	-
SCO Rounding & Other Miscellaneous	-	-	-	8	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 59,560	\$ -	\$ 59,560	\$ 299	\$ 2,326	\$ -	\$ -	\$ -	\$ 57,533
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	1,228	-	1,228	908	1,493	-	-	-	643
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	156	-	156	-	-	-	-	-	156
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	237	-	237	-	-	-	-	-	237
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	2,300	2,300	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 1,621	\$ -	\$ 1,621	\$ 3,208	\$ 3,793	\$ -	\$ -	\$ -	\$ 1,036
Total General and Restricted	\$ 61,181	\$ -	\$ 61,181	\$ 3,507	\$ 6,119	\$ -	\$ -	\$ -	\$ 58,569

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

HAYWOOD ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	1,499	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-
Library Account	-	-	-	284	408	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	2,451	2,178	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	54	-	-	-	-
Field Day	-	-	-	-	943	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	936	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	-	1,531	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Spr Events/Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	1,028	-	-	-	-
Supplies / Instructional	-	-	-	-	331	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	30	30	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	50	-	-	-	-
SCO Rounding & Other Miscellaneous	-	-	-	-	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 36,158	\$ -	\$ 36,158	\$ 5,200	\$ 6,553	\$ -	\$ -	\$ (433)	\$ 34,372
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	1,257	-	1,257	467	695	-	-	-	1,029
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	450	-	450	-	375	-	-	-	75
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	5,006	5,006	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 1,707	\$ -	\$ 1,707	\$ 5,473	\$ 6,076	\$ -	\$ -	\$ -	\$ 1,104
Total General and Restricted	\$ 37,865	\$ -	\$ 37,865	\$ 10,673	\$ 12,629	\$ -	\$ -	\$ (433)	\$ 35,476

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

HENRY MAXWELL ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account				1,560	1,319				
Picture Account				1,018	-				
Field Trips				1,557	1,837				
Library Account				-	424				
Lost / Damaged Textbooks				-	-				
Fundraisers				3,131	3,131				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				-	-				
Donations to School				2,842	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				-	-				
Student Incentives				3	959				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Sip Events/Parent/Student Invol				48	1,148				
Supplies / Office				-	171				
Supplies / Instructional				-	28				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	-				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	-				
SCO Rounding & Other Miscellaneous				1	-				
Registration / Student Events				-	-				
Total General Fund	\$ 15,194	\$ -	\$ 15,194	\$ 10,160	\$ 9,017	\$ -	\$ -	\$ (142)	\$ 16,195
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	1,736	-	1,736	401	417	-	-	-	1,720
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	2,492	2,492	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	4,300	4,300	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 1,736	\$ -	\$ 1,736	\$ 7,193	\$ 7,209	\$ -	\$ -	\$ -	\$ 1,720
Total General and Restricted	\$ 16,930	\$ -	\$ 16,930	\$ 17,353	\$ 16,226	\$ -	\$ -	\$ (142)	\$ 17,915

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

HERMITAGE ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund									
Bookstore	\$	\$	\$	\$	\$	\$	\$	\$	\$
Annual Account				406	-				
Picture Account				242	-				
Field Trips				693	707				
Library Account				4,207	4,207				
Lost / Damaged Textbooks				-	-				
Fundraisers				26	26				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				-	-				
Donations to School				485	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				-	-				
Student Incentives				26	276				
Change / Non Athletic				-	1,421				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Spr Events/Parent/Student Invol				-	-				
Supplies / Office				-	160				
Supplies / Instructional				-	46				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	35				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	-				
SCO Rounding & Other Miscellaneous				-	-				
Registration / Student Events				-	-				
Total General Fund	\$ 17,389	\$ -	\$ 17,389	\$ 6,085	\$ 6,878	\$ -	\$ -	\$ (16)	\$ 16,580
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	169	-	169	166	-	-	-	-	335
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	175	175	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	2,800	2,800	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 169	\$ -	\$ 169	\$ 3,141	\$ 2,975	\$ -	\$ -	\$ -	\$ 335
Total General and Restricted	\$ 17,558	\$ -	\$ 17,558	\$ 9,226	\$ 9,853	\$ -	\$ -	\$ (16)	\$ 16,915

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

HICKMAN ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$	\$	\$	\$
Annual Account				3,214	1,374				
Picture Account				692	-				
Field Trips				2,742	2,696				
Library Account				116	1,302				
Lost / Damaged Textbooks				-	-				
Fundraisers				7,169	6,073				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				-	-				
Donations to School				1,038	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				-	-				
Student Incentives				-	1,235				
Change / Non Athletic				-	870				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Spr Events/Parent/Student Invol				-	-				
Supplies / Office				-	200				
Supplies / Instructional				-	453				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				10	47				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	125				
SCO Rounding & Other Miscellaneous				-	-				
Registration / Student Events				4	-				
Total General Fund	\$ 16,623	\$ -	\$ 16,623	\$ 14,985	\$ 14,375	\$ 19	\$ -	\$ (1,360)	\$ 15,892
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	100	-	100	-	100	-	-	-	-
Club Accounts	6,487	-	6,487	-	-	-	-	-	6,487
Faculty Sunshine	519	-	519	169	-	-	-	-	688
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	5	-	5	-	-	-	5	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	3,600	3,600	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	14	-	14	-	-	-	14	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 7,125	\$ -	\$ 7,125	\$ 3,769	\$ 3,700	\$ -	\$ 19	\$ -	\$ 7,175
Total General and Restricted	\$ 23,748	\$ -	\$ 23,748	\$ 18,754	\$ 18,075	\$ 19	\$ 19	\$ (1,360)	\$ 23,067

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

HULL JACKSON ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	316	-	-	-	-	-
Field Trips	-	-	-	2,424	8,547	-	-	-	-
Library Account	-	-	-	259	687	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	3,699	1,651	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	168	-	-	-	-	-
Donations to School	-	-	-	597	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	40	40	-	-	-	-
Student Incentives	-	-	-	-	341	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Spy Events/Parent/Student Invol	-	-	-	3,913	1,765	-	-	-	-
Supplies / Office	-	-	-	-	38	-	-	-	-
Supplies / Instructional	-	-	-	-	108	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	-	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	-	-	-	-	-
SCO Rounding & Other Miscellaneous	-	-	-	6	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 78,753	\$ -	\$ 78,753	\$ 11,422	\$ 13,177	\$ -	\$ -	\$ -	\$ 76,998
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	1,898	-	1,898	340	882	-	-	-	1,356
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	2,900	2,900	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 1,898	\$ -	\$ 1,898	\$ 3,240	\$ 3,782	\$ -	\$ -	\$ -	\$ 1,356
Total General and Restricted	\$ 80,651	\$ -	\$ 80,651	\$ 14,662	\$ 16,959	\$ -	\$ -	\$ -	\$ 78,354

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

IDA B WELLS ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-
Library Account	-	-	-	2,608	2,628	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	-	-	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	489	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	1,500	1,320	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Spr Events/Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	-	-	-	-	-
Supplies / Instructional	-	-	-	-	-	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	-	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	-	-	-	-	-
SCO Rounding & Other Miscellaneous	-	-	-	-	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 18,686	\$ -	\$ 18,686	\$ 4,597	\$ 3,948	\$ -	\$ 20	\$ -	\$ 19,315
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	884	-	884	500	450	20	-	-	934
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	2,493	2,493	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 884	\$ -	\$ 884	\$ 2,993	\$ 2,943	\$ 20	\$ -	\$ -	\$ 954
Total General and Restricted	\$ 19,570	\$ -	\$ 19,570	\$ 7,590	\$ 6,891	\$ 20	\$ 20	\$ -	\$ 20,269

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

INGLEWOOD ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-
Library Account	-	-	-	1,977	4,377	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	-	-	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	149	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	2,950	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	-	1,773	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	2,240	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Spr Events/Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	-	-	-	-	-
Supplies / Instructional	-	-	-	-	23	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	-	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	-	-	-	-	-
SCO Rounding & Other Miscellaneous	-	-	-	226	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 9,351	\$ -	\$ 9,351	\$ 5,153	\$ 8,562	\$ -	\$ 2,400	\$ -	\$ 3,542
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	1,690	-	2,400	-	-	4,090
Faculty Sunshine	247	-	247	-	-	-	-	-	247
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	2,500	2,500	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 247	\$ -	\$ 247	\$ 4,190	\$ 2,500	\$ 2,400	\$ -	\$ -	\$ 4,337
Total General and Restricted	\$ 9,598	\$ -	\$ 9,598	\$ 9,343	\$ 11,062	\$ 2,400	\$ 2,400	\$ -	\$ 7,879

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

J.E. MOSS ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$	\$	\$	\$
Annual Account				4,919	4,597				
Picture Account				997	-				
Field Trips				11,357	11,460				
Library Account				-	2,644				
Lost / Damaged Textbooks				-	-				
Fundraisers				27,940	19,289				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				-	-				
Donations to School				1,741	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				-	-				
Student Incentives				-	1,289				
Change / Non Athletic				-	15,062				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Spr Events/Parent/Student Invol				-	-				
Supplies / Office				-	2,282				
Supplies / Instructional				-	558				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	-				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	16				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	50				
SCO Rounding & Other Miscellaneous				60	-				
Registration / Student Events				-	-				
Total General Fund	\$ 41,771	\$ -	\$ 41,771	\$ 47,014	\$ 57,247	\$ -	\$ -	\$ -	\$ 31,538
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	592	-	592	1,650	1,563	-	-	-	679
Club Accounts	260	-	260	1,055	334	-	-	-	981
Faculty Sunshine	830	-	830	698	222	-	-	-	1,306
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	1,428	-	1,428	-	-	-	-	-	1,428
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	500	-	500	-	-	-	-	-	500
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	5,800	5,800	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 3,610	\$ -	\$ 3,610	\$ 9,203	\$ 7,919	\$ -	\$ -	\$ -	\$ 4,894
Total General and Restricted	\$ 45,381	\$ -	\$ 45,381	\$ 56,217	\$ 65,166	\$ -	\$ -	\$ -	\$ 36,432

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

JOELTON ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account									
Picture Account				923	-				
Field Trips				-	-				
Library Account				-	-				
Lost / Damaged Textbooks				-	-				
Fundraisers				18,782	12,164				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				-	-				
Donations to School				508	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				-	-				
Student Incentives				-	-				
Change / Non Athletic				-	1,050				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Spr Events/Parent/Student Invol				-	-				
Supplies / Office				-	435				
Supplies / Instructional				-	2,762				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	12				
Equipment / Classroom				-	-				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	7				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	185				
School Memberships / Subscription				-	-				
SCO Rounding & Other Miscellaneous				-	(7)				
Registration / Student Events				-	-				
Total General Fund	\$ 91,851	\$ -	\$ 91,851	\$ 20,213	\$ 16,608	\$ -	\$ -	\$ -	\$ 95,456
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts									
Club Accounts									
Faculty Sunshine	971	-	971	217	208				980
Band Account									
Music / Chorus									
Half-Timers									
Majorettes									
Flag Girls									
Dance Class									
D.A.R.E. Program									
R.O.T.C.									
Special Education									
Testing / AP									
Testing / PSAT									
STARS Program									
Homecoming (Football)									
Coming Home (Basketball)									
Prom									
Theatre / Field Trips									
Donations									
Grants									
International Baccalaureate									
STEM									
Scholarships and Awards									
Vocational									
BEP Allocation				2,500	2,500				
AVID									
Encore Program									
Student Lunch Charges									
Contributions / Relief Fund									
Total Restricted Fund	\$ 971	\$ -	\$ 971	\$ 2,717	\$ 2,708	\$ -	\$ -	\$ -	\$ 980
Total General and Restricted	\$ 92,822	\$ -	\$ 92,822	\$ 22,930	\$ 19,316	\$ -	\$ -	\$ -	\$ 96,436

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

JONES PAIDEIA ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account				-	-	-	-	-	-
Picture Account				-	-	-	-	-	-
Field Trips				1,023	1,922	-	-	-	-
Library Account				1,692	1,995	-	-	-	-
Lost / Damaged Textbooks				-	-	-	-	-	-
Fundraisers				11,325	6,151	-	-	-	-
Locks				-	-	-	-	-	-
Clinic Supplies				-	-	-	-	-	-
Xylo / Flutes / Recorders				-	-	-	-	-	-
Copier Expenses				-	-	-	-	-	-
Field Day				-	-	-	-	-	-
Career Day				-	-	-	-	-	-
Technology				-	-	-	-	-	-
Physical Education				-	-	-	-	-	-
Vending / Students				-	-	-	-	-	-
Donations to School				2,649	-	-	-	-	-
Gym Suits / Resale				-	-	-	-	-	-
Agendas / Resale				-	-	-	-	-	-
Graduation				-	-	-	-	-	-
Interest / Checking				-	-	-	-	-	-
Guidance				-	-	-	-	-	-
Restitution/Damages				-	-	-	-	-	-
Student Incentives				-	1,614	-	-	-	-
Change / Non Athletic				-	-	-	-	-	-
Beautification / Grounds				-	698	-	-	-	-
Student Transcripts				-	-	-	-	-	-
Spy Events/Parent/Student Invol				20	4,075	-	-	-	-
Supplies / Office				-	12	-	-	-	-
Supplies / Instructional				-	443	-	-	-	-
Testing / Gateway				-	-	-	-	-	-
Equipment / Office				-	-	-	-	-	-
Equipment / Grounds				-	-	-	-	-	-
Equipment / Classroom				-	-	-	-	-	-
Furniture Exp. / Classroom				-	-	-	-	-	-
Bank Service Charge				-	-	-	-	-	-
Publications / Announcement				-	-	-	-	-	-
Student Presentation Expenses				-	-	-	-	-	-
Supplement Salaries				-	-	-	-	-	-
School Memberships / Subscription				-	-	-	-	-	-
SCO Rounding & Other Miscellaneous				-	-	-	-	-	-
Registration / Student Events				-	-	-	-	-	-
Total General Fund	\$ 40,482	\$ -	\$ 40,482	\$ 16,709	\$ 16,910	\$ 409	\$ -	\$ -	\$ 40,690
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	1,355	-	1,355	403	2,114	-	-	-	(356)
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	409	-	409	-	-	-	409	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	1,800	1,800	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	500	-	500	-	-	-	-	-	500
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 2,264	\$ -	\$ 2,264	\$ 2,203	\$ 3,914	\$ -	\$ 409	\$ -	\$ 144
Total General and Restricted	\$ 42,746	\$ -	\$ 42,746	\$ 18,912	\$ 20,824	\$ 409	\$ 409	\$ -	\$ 40,834

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

JULIA GREEN ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund									
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	4,586	-	-	-	-	-
Picture Account	-	-	-	733	-	-	-	-	-
Field Trips	-	-	-	25,997	27,738	-	-	-	-
Library Account	-	-	-	556	11,832	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	5,049	1,077	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	410	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	275	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	-	303	-	-	-	-
Change / Non Athletic	-	-	-	-	5,906	-	-	-	-
Beautification / Grounds	-	-	-	-	850	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Spr Events/Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	1,193	-	-	-	-
Supplies / Instructional	-	-	-	-	795	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	-	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	60	-	-	-	-
SCO Rounding & Other Miscellaneous	-	-	-	215	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 53,882	\$ -	\$ 53,882	\$ 37,411	\$ 50,164	\$ 18	\$ -	\$ -	\$ 41,147
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	20	-	20	25	-	-	18	-	27
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	4,098	1,598	-	-	-	2,500
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	3,100	3,100	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Enclave Program	687	-	687	410	435	-	-	-	662
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 707	\$ -	\$ 707	\$ 7,633	\$ 5,133	\$ -	\$ 18	\$ -	\$ 3,189
Total General and Restricted	\$ 54,589	\$ -	\$ 54,589	\$ 45,044	\$ 55,297	\$ 18	\$ 18	\$ -	\$ 44,336

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

LAKEVIEW ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund									
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	340	-	-	-	-	-
Field Trips	-	-	-	2,856	3,835	-	-	-	-
Library Account	-	-	-	-	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	3,758	3,756	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	200	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	4,514	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	-	4,484	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Spy Events/Parent/Student Invol	-	-	-	3,023	1,327	-	-	-	-
Supplies / Office	-	-	-	-	776	-	-	-	-
Supplies / Instructional	-	-	-	-	98	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	60	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	-	-	-	-	-
SCO Rounding & Other Miscellaneous	-	-	-	-	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 18,090	\$ -	\$ 18,090	\$ 14,491	\$ 14,536	\$ 78	\$ -	\$ -	\$ 18,123
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	276	-	276	-	-	-	28	-	248
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	4,900	4,900	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	50	-	50	-	-	-	50	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 326	\$ -	\$ 326	\$ 4,900	\$ 4,900	\$ -	\$ 78	\$ -	\$ 248
Total General and Restricted	\$ 18,416	\$ -	\$ 18,416	\$ 19,391	\$ 19,436	\$ 78	\$ 78	\$ -	\$ 18,371

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

LOCKELAND ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund									
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	1,370	-	-	-	-	-
Field Trips	-	-	-	5,721	5,514	-	-	-	-
Library Account	-	-	-	556	2,316	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	148	-	-	-	-
Fundraisers	-	-	-	4,580	2,579	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	100	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	59	988	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	192	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Spr Events/Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	38	-	-	-	-
Supplies / Instructional	-	-	-	-	49	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	-	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	175	-	-	-	-
School Memberships / Subscription	-	-	-	-	60	-	-	-	-
SCO Rounding & Other Miscellaneous	-	-	-	17	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 27,694	\$ -	\$ 27,694	\$ 12,403	\$ 12,059	\$ -	\$ -	\$ -	\$ 28,038
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	33	-	33	-	-	-	-	-	33
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	1,682	-	1,682	7	702	-	-	-	987
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	220	-	220	-	220	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	2,600	2,600	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 1,935	\$ -	\$ 1,935	\$ 2,607	\$ 3,522	\$ -	\$ -	\$ -	\$ 1,020
Total General and Restricted	\$ 29,629	\$ -	\$ 29,629	\$ 15,010	\$ 15,581	\$ -	\$ -	\$ -	\$ 29,058

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

MCGAVOCK ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

General Fund	Fund Balances	Prior Period	Adjusted	Revenues	Expenditures	Transfers In	Transfers Out	Change	Fund Balances
	July 1, 2022	Adjustments	Fund Balances July 1, 2022					Increase / (Decrease) in Inventory	June 30, 2023
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	1,814	4,216	-	-	-	-
Field Trips	-	-	-	-	388	-	-	-	-
Library Account	-	-	-	5	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	-	-	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	482	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	153	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	447	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	-	834	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Spy Events/Parent/Student Invol	-	-	-	11	276	-	-	-	-
Supplies / Office	-	-	-	-	-	-	-	-	-
Supplies / Instructional	-	-	-	-	48	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	-	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	-	-	-	-	-
SCO Rounding & Other Miscellaneous	-	-	-	-	253	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 10,221	\$ -	\$ 10,221	\$ 2,267	\$ 6,650	\$ 60	\$ -	\$ -	\$ 5,898
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	1,690	-	1,690	1,836	3,283	-	60	-	183
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	2,700	2,700	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 1,690	\$ -	\$ 1,690	\$ 4,536	\$ 5,983	\$ -	\$ 60	\$ -	\$ 183
Total General and Restricted	\$ 11,911	\$ -	\$ 11,911	\$ 6,803	\$ 12,633	\$ 60	\$ 60	\$ -	\$ 6,081

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

MT. VIEW ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

General Fund	Fund Balances	Prior Period	Adjusted	Revenues	Expenditures	Transfers In	Transfers Out	Change	Fund Balances
	July 1, 2022	Adjustments	Fund Balances July 1, 2022					Increase / (Decrease) in Inventory	June 30, 2023
Bookstore	\$	\$	\$	\$ -	\$ -	\$	\$	\$	\$
Annual Account				4,679	3,280				
Picture Account				759	-				
Field Trips				264	1,410				
Library Account				516	1,956				
Lost / Damaged Textbooks				-	-				
Fundraisers				13,836	5,955				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	6,054				
Vending / Students				-	-				
Donations to School				1,245	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				40	-				
Student Incentives				-	2,094				
Change / Non Athletic				-	40				
Beautification / Grounds				-	263				
Student Transcripts				-	-				
Spr Events/Parent/Student Invol				-	385				
Supplies / Office				-	-				
Supplies / Instructional				-	498				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	-				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	-				
SCO Rounding & Other Miscellaneous				-	119				
Registration / Student Events				-	-				
Total General Fund	\$ 65,833	\$ -	\$ 65,833	\$ 21,339	\$ 22,053	\$ 93	\$ -	\$ (160)	\$ 65,052
Restricted Fund									
Athletic Accounts	\$	\$	\$	\$ -	\$ -	\$	\$	\$	\$
Class Accounts	189	-	189	-	-	-	-	-	189
Club Accounts	2,047	-	2,047	2,951	2,301	-	93	-	2,604
Faculty Sunshine	1,550	-	1,550	186	1,717	-	-	-	19
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	43	-	43	2,500	-	-	-	-	2,543
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	5,500	5,500	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 3,829	\$ -	\$ 3,829	\$ 11,137	\$ 9,518	\$ -	\$ 93	\$ -	\$ 5,355
Total General and Restricted	\$ 69,662	\$ -	\$ 69,662	\$ 32,476	\$ 31,571	\$ 93	\$ 93	\$ (160)	\$ 70,407

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

NAPIER ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	1,598	-	-	-	-
Library Account	-	-	-	-	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	-	-	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	762	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	3,773	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	-	164	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Spr Events/Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	-	-	-	-	-
Supplies / Instructional	-	-	-	-	-	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	-	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	-	-	-	-	-
SCO Rounding & Other Miscellaneous	-	-	-	-	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 13,968	\$ -	\$ 13,968	\$ 3,773	\$ 2,524	\$ 780	\$ -	\$ -	\$ 15,997
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	203	-	203	268	82	-	-	-	389
Band Account	780	-	780	-	-	-	780	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	2,400	2,400	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 983	\$ -	\$ 983	\$ 2,668	\$ 2,482	\$ -	\$ 780	\$ -	\$ 389
Total General and Restricted	\$ 14,951	\$ -	\$ 14,951	\$ 6,441	\$ 5,006	\$ 780	\$ 780	\$ -	\$ 16,386

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

NEELY'S BEND ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account									
Picture Account				305	-	-	-	-	-
Field Trips				-	-	-	-	-	-
Library Account				-	-	-	-	-	-
Lost / Damaged Textbooks				-	-	-	-	-	-
Fundraisers				2,523	-	-	-	-	-
Locks				-	-	-	-	-	-
Clinic Supplies				-	-	-	-	-	-
Xylo / Flutes / Recorders				-	-	-	-	-	-
Copier Expenses				-	-	-	-	-	-
Field Day				-	765	-	-	-	-
Career Day				-	-	-	-	-	-
Technology				-	-	-	-	-	-
Physical Education				-	-	-	-	-	-
Vending / Students				-	-	-	-	-	-
Donations to School				2,025	-	-	-	-	-
Gym Suits / Resale				-	-	-	-	-	-
Agendas / Resale				-	-	-	-	-	-
Graduation				-	-	-	-	-	-
Interest / Checking				-	-	-	-	-	-
Guidance				-	-	-	-	-	-
Restitution/Damages				60	60	-	-	-	-
Student Incentives				-	1,920	-	-	-	-
Change / Non Athletic				-	-	-	-	-	-
Beautification / Grounds				-	100	-	-	-	-
Student Transcripts				-	-	-	-	-	-
Spr Events/Parent/Student Invol				-	-	-	-	-	-
Supplies / Office				-	159	-	-	-	-
Supplies / Instructional				3	533	-	-	-	-
Testing / Gateway				-	-	-	-	-	-
Equipment / Office				-	-	-	-	-	-
Equipment / Grounds				-	-	-	-	-	-
Equipment / Classroom				-	-	-	-	-	-
Furniture Exp. / Classroom				-	-	-	-	-	-
Bank Service Charge				-	-	-	-	-	-
Publications / Announcement				-	-	-	-	-	-
Student Presentation Expenses				-	-	-	-	-	-
Supplement Salaries				-	-	-	-	-	-
School Memberships / Subscription				-	45	-	-	-	-
SCO Rounding & Other Miscellaneous				-	-	-	-	-	-
Registration / Student Events				-	-	-	-	-	-
Total General Fund	\$ 13,110	\$ -	\$ 13,110	\$ 4,916	\$ 3,582	\$ 20	\$ -	\$ -	\$ 14,464
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	9	-	9	-	-	-	-	-	9
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	20	-	20	-	-	-	20	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	1,164	-	1,164	68	180	-	-	-	1,052
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	2,900	2,900	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 1,193	\$ -	\$ 1,193	\$ 2,968	\$ 3,080	\$ -	\$ 20	\$ -	\$ 1,061
Total General and Restricted	\$ 14,303	\$ -	\$ 14,303	\$ 7,884	\$ 6,662	\$ 20	\$ 20	\$ -	\$ 15,525

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

NORMAN BINKLEY ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$	\$	\$	\$
Annual Account				3,090	1,776				
Picture Account				1,697	-				
Field Trips				5,477	7,002				
Library Account				76	549				
Lost / Damaged Textbooks				-	-				
Fundraisers				12,515	9,072				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				88	-				
Donations to School				5,375	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				-	-				
Student Incentives				-	237				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Spr Events/Parent/Student Invol				-	301				
Supplies / Office				-	3,822				
Supplies / Instructional				-	2,171				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	17				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	-				
SCO Rounding & Other Miscellaneous				-	-				
Registration / Student Events				-	-				
Total General Fund	\$ 18,767	\$ -	\$ 18,767	\$ 28,318	\$ 24,947	\$ 86	\$ -	\$ (154)	\$ 22,070
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	818	818	-	-	-	-
Club Accounts	86	-	86	1,973	-	-	86	-	1,973
Faculty Sunshine	732	-	732	3,000	1,807	-	-	-	1,925
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	5,900	5,900	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 818	\$ -	\$ 818	\$ 11,691	\$ 8,525	\$ -	\$ 86	\$ -	\$ 3,898
Total General and Restricted	\$ 19,585	\$ -	\$ 19,585	\$ 40,009	\$ 33,472	\$ 86	\$ 86	\$ (154)	\$ 25,968

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

OLD CENTER ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account									
Picture Account				268	-				
Field Trips				-	-				
Library Account				678	-				
Lost / Damaged Textbooks				-	-				
Fundraisers				4,064	4,064				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	717				
Vending / Students				-	-				
Donations to School				1,472	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				-	-				
Student Incentives				-	557				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Spr Events/Parent/Student Invol				-	-				
Supplies / Office				-	158				
Supplies / Instructional				-	108				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	-				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	-				
SCO Rounding & Other Miscellaneous				4	-				
Registration / Student Events				-	-				
Total General Fund	\$ 43,955	\$ -	\$ 43,955	\$ 6,486	\$ 5,604	\$ -	\$ -	\$ -	\$ 44,837
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	500	-	500	-	-	-	-	-	500
Club Accounts	787	-	787	-	-	-	-	-	787
Faculty Sunshine	542	-	542	362	330	-	-	-	574
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	575	-	575	425	913	-	-	-	87
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	3,200	3,200	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 2,404	\$ -	\$ 2,404	\$ 3,987	\$ 4,443	\$ -	\$ -	\$ -	\$ 1,948
Total General and Restricted	\$ 46,359	\$ -	\$ 46,359	\$ 10,473	\$ 10,047	\$ -	\$ -	\$ -	\$ 46,785

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

PARAGON MILLS ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account									
Picture Account				340	-				
Field Trips				2,809	3,775				
Library Account				14	-				
Lost / Damaged Textbooks				-	-				
Fundraisers				-	-				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				-	-				
Donations to School				1,177	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				-	-				
Student Incentives				-	-				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Spr Events/Parent/Student Invol				-	-				
Supplies / Office				29	118				
Supplies / Instructional				-	-				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	-				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	-				
SCO Rounding & Other Miscellaneous				-	-				
Registration / Student Events				-	-				
Total General Fund	\$ 8,138	\$ -	\$ 8,138	\$ 4,369	\$ 3,893	\$ 78	\$ -	\$ -	\$ 8,692
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	408	-	408	-	-	-	-	-	408
Faculty Sunshine	276	-	276	214	-	-	-	-	490
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	5	-	5	-	-	-	-	-	5
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	4,900	4,900	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	78	-	78	-	-	-	78	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 767	\$ -	\$ 767	\$ 5,114	\$ 4,900	\$ -	\$ 78	\$ -	\$ 903
Total General and Restricted	\$ 8,905	\$ -	\$ 8,905	\$ 9,483	\$ 8,793	\$ 78	\$ 78	\$ -	\$ 9,595

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

PARK AVE ENHANCED OPTION ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$	\$	\$	\$
Annual Account				200	211				
Picture Account				-	-				
Field Trips				648	837				
Library Account				1,922	1,922				
Lost / Damaged Textbooks				-	-				
Fundraisers				942	897				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				-	-				
Donations to School				620	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				9	-				
Guidance				-	-				
Restitution/Damages				200	200				
Student Incentives				37	1,363				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Spr Events/Parent/Student Invol				-	145				
Supplies / Office				-	562				
Supplies / Instructional				-	-				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	8				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	50				
SCO Rounding & Other Miscellaneous				-	-				
Registration / Student Events				-	-				
Total General Fund	\$ 19,021	\$ -	\$ 19,021	\$ 4,578	\$ 6,195	\$ 2,923	\$ -	\$ -	\$ 20,327
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	221	-	221	882	359	-	-	-	744
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	2,923	-	2,923	-	-	-	2,923	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	2,900	2,900	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 3,144	\$ -	\$ 3,144	\$ 3,782	\$ 3,259	\$ -	\$ 2,923	\$ -	\$ 744
Total General and Restricted	\$ 22,165	\$ -	\$ 22,165	\$ 8,360	\$ 9,454	\$ 2,923	\$ 2,923	\$ -	\$ 21,071

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

PENNINGTON ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$	\$	\$	\$
Annual Account				1,406	735				
Picture Account				-	-				
Field Trips				175	373				
Library Account				319	40				
Lost / Damaged Textbooks				-	-				
Fundraisers				2,091	1,106				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	70				
Vending / Students				-	-				
Donations to School				130	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				15	15				
Student Incentives				-	474				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Spy Events/Parent/Student Invol				-	350				
Supplies / Office				-	370				
Supplies / Instructional				-	1,089				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				375	411				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	-				
SCO Rounding & Other Miscellaneous				-	-				
Registration / Student Events				-	-				
Total General Fund	\$ 43,662	\$ -	\$ 43,662	\$ 4,511	\$ 5,033	\$ -	\$ -	\$ (197)	\$ 42,943
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	41	-	41	485	119	-	-	-	407
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	2,600	2,600	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 41	\$ -	\$ 41	\$ 3,085	\$ 2,719	\$ -	\$ -	\$ -	\$ 407
Total General and Restricted	\$ 43,703	\$ -	\$ 43,703	\$ 7,596	\$ 7,752	\$ -	\$ -	\$ (197)	\$ 43,350

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

PERCY PRIEST ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account									
Picture Account				1,556	-				
Field Trips				11,313	12,361				
Library Account				216	-				
Lost / Damaged Textbooks				-	-				
Fundraisers				5,667	3,367				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				1,644	-				
Physical Education				-	-				
Vending / Students				-	-				
Donations to School				5,071	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				-	-				
Student Incentives				-	365				
Change / Non Athletic				-	7,380				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Spr Events/Parent/Student Invol				-	-				
Supplies / Office				-	419				
Supplies / Instructional				-	2,238				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	-				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	-				
SCO Rounding & Other Miscellaneous				75	-				
Registration / Student Events				-	-				
Total General Fund	\$ 14,146	\$ -	\$ 14,146	\$ 25,542	\$ 26,130	\$ -	\$ -	\$ -	\$ 13,558
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts									
Club Accounts	1,725	-	1,725	-	-	-	-	-	1,725
Faculty Sunshine	1,376	-	1,376	91	554	-	-	-	913
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	3,400	3,400	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 3,101	\$ -	\$ 3,101	\$ 3,491	\$ 3,954	\$ -	\$ -	\$ -	\$ 2,638
Total General and Restricted	\$ 17,247	\$ -	\$ 17,247	\$ 29,033	\$ 30,084	\$ -	\$ -	\$ -	\$ 16,196

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

ROBERT CHURCHWELL MUSEUM MAGNET ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund									
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	54	235	-	-	-	-
Library Account	-	-	-	30	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	-	-	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	10	1,450	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	4,087	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	1	1,464	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Spr Events/Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	-	-	-	-	-
Supplies / Instructional	-	-	-	-	-	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	-	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	109	-	-	-	-
SCO Rounding & Other Miscellaneous	-	-	-	-	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 26,722	\$ -	\$ 26,722	\$ 4,182	\$ 3,258	\$ -	\$ -	\$ -	\$ 27,646
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	1,288	-	1,288	734	502	-	-	-	1,520
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	2,300	2,300	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 1,288	\$ -	\$ 1,288	\$ 3,034	\$ 2,802	\$ -	\$ -	\$ -	\$ 1,520
Total General and Restricted	\$ 28,010	\$ -	\$ 28,010	\$ 7,216	\$ 6,060	\$ -	\$ -	\$ -	\$ 29,166

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

ROSEBANK ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$	\$	\$	\$
Annual Account				809	516				
Picture Account				446	-				
Field Trips				4,814	4,905				
Library Account				237	1,696				
Lost / Damaged Textbooks				-	-				
Fundraisers				17,517	12,377				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				-	-				
Donations to School				150	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				-	-				
Student Incentives				-	685				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Spr Events/Parent/Student Invol				-	-				
Supplies / Office				-	-				
Supplies / Instructional				-	-				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	10				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	-				
SCO Rounding & Other Miscellaneous				-	-				
Registration / Student Events				-	-				
Total General Fund	\$ 5,593	\$ -	\$ 5,593	\$ 23,973	\$ 20,189	\$ -	\$ -	\$ (672)	\$ 8,705
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	796	-	796	654	620	-	-	-	830
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	378	358	-	-	-	20
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	27	-	27	-	-	-	-	-	27
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	3,000	3,000	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 823	\$ -	\$ 823	\$ 4,032	\$ 3,978	\$ -	\$ -	\$ -	\$ 877
Total General and Restricted	\$ 6,416	\$ -	\$ 6,416	\$ 28,005	\$ 24,167	\$ -	\$ -	\$ (672)	\$ 9,582

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

ROSS ELC ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account				-	-	-	-	-	-
Picture Account				-	-	-	-	-	-
Field Trips				-	-	-	-	-	-
Library Account				915	674	-	-	-	-
Lost / Damaged Textbooks				-	-	-	-	-	-
Fundraisers				2,026	1,774	-	-	-	-
Locks				-	-	-	-	-	-
Clinic Supplies				-	-	-	-	-	-
Xylo / Flutes / Recorders				-	-	-	-	-	-
Copier Expenses				-	-	-	-	-	-
Field Day				-	-	-	-	-	-
Career Day				-	-	-	-	-	-
Technology				-	-	-	-	-	-
Physical Education				-	-	-	-	-	-
Vending / Students				-	-	-	-	-	-
Donations to School				289	-	-	-	-	-
Gym Suits / Resale				-	-	-	-	-	-
Agendas / Resale				-	-	-	-	-	-
Graduation				-	-	-	-	-	-
Interest / Checking				-	-	-	-	-	-
Guidance				-	-	-	-	-	-
Restitution/Damages				-	-	-	-	-	-
Student Incentives				-	-	-	-	-	-
Change / Non Athletic				-	-	-	-	-	-
Beautification / Grounds				-	-	-	-	-	-
Student Transcripts				-	-	-	-	-	-
Spr Events/Parent/Student Invol				-	-	-	-	-	-
Supplies / Office				-	1,480	-	-	-	-
Supplies / Instructional				-	57	-	-	-	-
Testing / Gateway				-	-	-	-	-	-
Equipment / Office				-	-	-	-	-	-
Equipment / Grounds				-	-	-	-	-	-
Equipment / Classroom				1,480	-	-	-	-	-
Furniture Exp. / Classroom				-	-	-	-	-	-
Bank Service Charge				-	-	-	-	-	-
Publications / Announcement				-	-	-	-	-	-
Student Presentation Expenses				-	-	-	-	-	-
Supplement Salaries				-	-	-	-	-	-
School Memberships / Subscription				-	-	-	-	-	-
SCO Rounding & Other Miscellaneous				-	-	-	-	-	-
Registration / Student Events				-	-	-	-	-	-
Total General Fund	<u>\$ 9,148</u>	<u>\$ -</u>	<u>\$ 9,148</u>	<u>\$ 4,710</u>	<u>\$ 3,985</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,873</u>
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	507	-	507	997	633	-	-	-	871
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	1,800	1,800	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 507</u>	<u>\$ -</u>	<u>\$ 507</u>	<u>\$ 2,797</u>	<u>\$ 2,433</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 871</u>
Total General and Restricted	<u>\$ 9,655</u>	<u>\$ -</u>	<u>\$ 9,655</u>	<u>\$ 7,507</u>	<u>\$ 6,418</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,744</u>

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

RUBY MAJOR ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

General Fund	Fund Balances	Prior Period	Adjusted	Revenues	Expenditures	Transfers In	Transfers Out	Change	Fund Balances
	July 1, 2022	Adjustments	Fund Balances July 1, 2022					Increase / (Decrease) in Inventory	June 30, 2023
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	1,770	1,372	-	-	-	-
Picture Account	-	-	-	429	-	-	-	-	-
Field Trips	-	-	-	6,779	6,695	-	-	-	-
Library Account	-	-	-	10,965	10,691	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	4,581	2,568	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	56	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	566	566	-	-	-	-
Student Incentives	-	-	-	6	3,559	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Spr Events/Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	1,103	-	-	-	-
Supplies / Instructional	-	-	-	-	6,869	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	3	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	45	-	-	-	-
SCO Rounding & Other Miscellaneous	-	-	-	-	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 21,235	\$ -	\$ 21,235	\$ 25,152	\$ 33,471	\$ 335	\$ -	\$ (286)	\$ 12,965
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	1,605	-	-	-	-	1,605
Faculty Sunshine	2,121	-	2,121	129	710	-	335	-	1,205
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	4,200	4,200	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 2,121	\$ -	\$ 2,121	\$ 5,934	\$ 4,910	\$ -	\$ 335	\$ -	\$ 2,810
Total General and Restricted	\$ 23,356	\$ -	\$ 23,356	\$ 31,086	\$ 38,381	\$ 335	\$ 335	\$ (286)	\$ 15,775

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

SHAYNE ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account									
Picture Account				784	-				
Field Trips				15,911	20,472				
Library Account				775	936				
Lost / Damaged Textbooks				-	-				
Fundraisers				11,926	6,980				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				-	-				
Donations to School				2,292	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				-	-				
Student Incentives				-	-				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Spr Events/Parent/Student Invol				10	91				
Supplies / Office				-	-				
Supplies / Instructional				-	144				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	12				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	-				
SCO Rounding & Other Miscellaneous				-	-				
Registration / Student Events				-	182				
Total General Fund	\$ 48,973	\$ -	\$ 48,973	\$ 31,698	\$ 28,817	\$ 768	\$ -	\$ -	\$ 52,622
Restricted Fund									
Athletic Accounts	\$	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	541	-	541	3,397	2,843	-	-	-	1,095
Club Accounts	10,017	-	10,017	6,487	2,437	-	380	-	13,687
Faculty Sunshine	260	-	260	-	-	-	-	-	260
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	5,500	5,500	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	360	-	360	-	-	-	360	-	-
Student Lunch Charges	28	-	28	-	-	-	28	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 11,206	\$ -	\$ 11,206	\$ 15,384	\$ 10,780	\$ -	\$ 768	\$ -	\$ 15,042
Total General and Restricted	\$ 60,179	\$ -	\$ 60,179	\$ 47,082	\$ 39,597	\$ 768	\$ 768	\$ -	\$ 67,664

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

SHWAB ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account									
Picture Account				848	-				
Field Trips				2,460	2,290				
Library Account				3,538	3,954				
Lost / Damaged Textbooks				-	-				
Fundraisers				9,878	6,118				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				-	-				
Donations to School				2,718	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				-	-				
Student Incentives				2	1,000				
Change / Non Athletic				-	-				
Beautification / Grounds				-	1,475				
Student Transcripts				-	-				
Spr Events/Parent/Student Invol				2	501				
Supplies / Office				-	62				
Supplies / Instructional				-	3				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	-				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	-				
SCO Rounding & Other Miscellaneous				-	-				
Registration / Student Events				-	-				
Total General Fund	\$ 17,785	\$ -	\$ 17,785	\$ 19,446	\$ 15,403	\$ -	\$ -	\$ -	\$ 21,828
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts									
Club Accounts				2,970	-				2,970
Faculty Sunshine	2,313	-	2,313	1,142	1,573				1,882
Band Account				-	-				
Music / Chorus				-	-				
Half-Timers				-	-				
Majorettes				-	-				
Flag Girls				-	-				
Dance Class				-	-				
D.A.R.E. Program				-	-				
R.O.T.C.				-	-				
Special Education				-	-				
Testing / AP				-	-				
Testing / PSAT				-	-				
STARS Program				-	-				
Homecoming (Football)				-	-				
Coming Home (Basketball)				-	-				
Prom				-	-				
Theatre / Field Trips				-	-				
Donations				-	-				
Grants				-	-				
International Baccalaureate				-	-				
STEM				-	-				
Scholarships and Awards				-	-				
Vocational				-	-				
BEP Allocation				3,100	3,100				
AVID				-	-				
Encore Program	220	-	220	-	-				220
Student Lunch Charges				-	-				
Contributions / Relief Fund				-	-				
Total Restricted Fund	\$ 2,533	\$ -	\$ 2,533	\$ 7,212	\$ 4,673	\$ -	\$ -	\$ -	\$ 5,072
Total General and Restricted	\$ 20,318	\$ -	\$ 20,318	\$ 26,658	\$ 20,076	\$ -	\$ -	\$ -	\$ 26,900

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

SMITH SPRINGS ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$	\$	\$	\$
Annual Account				940	726				
Picture Account				766	-				
Field Trips				10,426	11,294				
Library Account				230	-				
Lost / Damaged Textbooks				-	-				
Fundraisers				7,264	6,762				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				-	-				
Donations to School				235	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				40	40				
Student Incentives				-	2,093				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Spr Events/Parent/Student Invol				-	-				
Supplies / Office				-	160				
Supplies / Instructional				-	-				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	5				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	86				
Supplement Salaries				-	-				
School Memberships / Subscription				-	-				
SCO Rounding & Other Miscellaneous				125	-				
Registration / Student Events				-	-				
Total General Fund	\$ 27,265	\$ -	\$ 27,265	\$ 20,026	\$ 21,166	\$ -	\$ -	\$ -	\$ 26,125
Restricted Fund									
Athletic Accounts	\$	\$	\$	\$	\$	\$	\$	\$	\$
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	50	-	50	-	-	-	-	-	50
Faculty Sunshine	1,745	-	1,745	4,372	1,969	-	-	-	4,148
Band Account	849	-	849	100	-	-	-	-	949
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	485	-	485	-	-	-	-	-	485
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	5,400	5,400	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 3,129	\$ -	\$ 3,129	\$ 9,872	\$ 7,369	\$ -	\$ -	\$ -	\$ 5,632
Total General and Restricted	\$ 30,394	\$ -	\$ 30,394	\$ 29,898	\$ 28,535	\$ -	\$ -	\$ -	\$ 31,757

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

STANFORD MONTESSORI ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$	\$	\$	\$
Annual Account				898	653				
Picture Account				809	-				
Field Trips				2,205	2,037				
Library Account				114	-				
Lost / Damaged Textbooks				-	-				
Fundraisers				-	-				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	107				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	999				
Vending / Students				-	-				
Donations to School				-	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				-	-				
Student Incentives				-	-				
Change / Non Athletic				-	-				
Beautification / Grounds				-	1,220				
Student Transcripts				-	-				
Spr Events/Parent/Student Invol				-	-				
Supplies / Office				-	-				
Supplies / Instructional				-	49				
Testing / Gateway				95	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	-				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	-				
SCO Rounding & Other Miscellaneous				-	-				
Registration / Student Events				42	-				
Total General Fund	\$ 26,142	\$ -	\$ 26,142	\$ 4,163	\$ 5,065	\$ -	\$ -	\$ -	\$ 25,240
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	700	-	700	3,342	2,767	-	-	-	1,275
Faculty Sunshine	239	-	239	32	-	-	-	-	271
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	700	-	700	-	700	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	3,100	3,100	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 1,639	\$ -	\$ 1,639	\$ 6,474	\$ 6,567	\$ -	\$ -	\$ -	\$ 1,546
Total General and Restricted	\$ 27,781	\$ -	\$ 27,781	\$ 10,637	\$ 11,632	\$ -	\$ -	\$ -	\$ 26,786

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

STRATTON ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

General Fund	Fund Balances	Prior Period	Adjusted	Revenues	Expenditures	Transfers In	Transfers Out	Change	Fund Balances
	July 1, 2022	Adjustments	Fund Balances July 1, 2022					Increase / (Decrease) in Inventory	June 30, 2023
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	202	-	-	-	-	-
Field Trips	-	-	-	3,084	4,790	-	-	-	-
Library Account	-	-	-	-	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	12,128	9,958	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	1,292	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	-	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	-	424	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Spr Events/Parent/Student Invol	-	-	-	-	416	-	-	-	-
Supplies / Office	-	-	-	-	385	-	-	-	-
Supplies / Instructional	-	-	-	-	681	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	69	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	-	-	-	-	-
SCO Rounding & Other Miscellaneous	-	-	-	-	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 34,090	\$ -	\$ 34,090	\$ 15,414	\$ 18,015	\$ 1,259	\$ -	\$ -	\$ 32,748
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	20	-	20	-	-	-	-	-	20
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	1,259	-	1,259	-	-	-	1,259	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	3,800	3,800	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 1,279	\$ -	\$ 1,279	\$ 3,800	\$ 3,800	\$ -	\$ 1,259	\$ -	\$ 20
Total General and Restricted	\$ 35,369	\$ -	\$ 35,369	\$ 19,214	\$ 21,815	\$ 1,259	\$ 1,259	\$ -	\$ 32,768

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

SYLVAN PARK ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

General Fund	Fund Balances	Prior Period	Adjusted	Revenues	Expenditures	Transfers In	Transfers Out	Change	Fund Balances
	July 1, 2022	Adjustments	Fund Balances July 1, 2022					Increase / (Decrease) in Inventory	June 30, 2023
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	785	-	-	-	-	-
Picture Account	-	-	-	904	-	-	-	-	-
Field Trips	-	-	-	11,273	13,799	-	-	-	-
Library Account	-	-	-	40	4,787	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	6,057	3,020	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	28,504	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	-	-	-	-	-	-
Change / Non Athletic	-	-	-	-	19,844	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Spr Events/Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	276	-	-	-	-
Supplies / Instructional	-	-	-	-	1,650	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	100	105	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	-	-	-	-	-
SCO Rounding & Other Miscellaneous	-	-	-	91	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 11,050	\$ -	\$ 11,050	\$ 47,754	\$ 43,481	\$ 1,981	\$ -	\$ -	\$ 17,304
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	717	-	717	-	-	-	717	-	-
Faculty Sunshine	358	-	358	135	82	-	-	-	411
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	77	-	77	-	-	-	77	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	3,300	3,300	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	20	-	20	-	-	-	20	-	-
Student Lunch Charges	1,167	-	1,167	-	-	-	1,167	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 2,339	\$ -	\$ 2,339	\$ 3,435	\$ 3,382	\$ -	\$ 1,981	\$ -	\$ 411
Total General and Restricted	\$ 13,389	\$ -	\$ 13,389	\$ 51,189	\$ 46,863	\$ 1,981	\$ 1,981	\$ -	\$ 17,715

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

THOMAS A EDISON ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account				1,500	1,354				
Picture Account				260	-				
Field Trips				2,857	2,396				
Library Account				-	977				
Lost / Damaged Textbooks				-	-				
Fundraisers				13,534	8,989				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	435				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				-	-				
Donations to School				1,880	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				-	-				
Student Incentives				7	2,077				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Spr Events/Parent/Student Invol				-	926				
Supplies / Office				-	319				
Supplies / Instructional				-	262				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	5				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	52				
SCO Rounding & Other Miscellaneous				-	-				
Registration / Student Events				-	-				
Total General Fund	\$ 22,591	\$ -	\$ 22,591	\$ 20,038	\$ 17,792	\$ -	\$ -	\$ -	\$ 24,837
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts				1,157	852				305
Club Accounts	1,207	-	1,207	701	585				1,323
Faculty Sunshine	154	-	154	606	159				601
Band Account	-	-	-	-	-				-
Music / Chorus	479	-	479	-	-				479
Half-Timers	524	-	524	1,201	1,333				392
Majorettes	-	-	-	-	-				-
Flag Girls	-	-	-	-	-				-
Dance Class	-	-	-	-	-				-
D.A.R.E. Program	-	-	-	-	-				-
R.O.T.C.	-	-	-	-	-				-
Special Education	-	-	-	-	-				-
Testing / AP	-	-	-	-	-				-
Testing / PSAT	-	-	-	-	-				-
STARS Program	-	-	-	-	-				-
Homecoming (Football)	-	-	-	-	-				-
Coming Home (Basketball)	-	-	-	-	-				-
Prom	-	-	-	-	-				-
Theatre / Field Trips	-	-	-	-	-				-
Donations	-	-	-	-	-				-
Grants	83	-	83	-	-				83
International Baccalaureate	-	-	-	-	-				-
STEM	-	-	-	-	-				-
Scholarships and Awards	-	-	-	-	-				-
Vocational	-	-	-	-	-				-
BEP Allocation	-	-	-	4,800	4,800				-
AVID	-	-	-	-	-				-
Encore Program	-	-	-	-	-				-
Student Lunch Charges	-	-	-	-	-				-
Contributions / Relief Fund	-	-	-	-	-				-
Total Restricted Fund	\$ 2,447	\$ -	\$ 2,447	\$ 8,465	\$ 7,729	\$ -	\$ -	\$ -	\$ 3,183
Total General and Restricted	\$ 25,038	\$ -	\$ 25,038	\$ 28,503	\$ 25,521	\$ -	\$ -	\$ -	\$ 28,020

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

TOM JOY ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

General Fund	Fund Balances	Prior Period	Adjusted	Revenues	Expenditures	Transfers In	Transfers Out	Change	Fund Balances
	July 1, 2022	Adjustments	Fund Balances July 1, 2022					Increase / (Decrease) in Inventory	June 30, 2023
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	1,482	1,386	-	-	-	-
Picture Account	-	-	-	424	-	-	-	-	-
Field Trips	-	-	-	604	604	-	-	-	-
Library Account	-	-	-	-	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	40	40	-	-	-	-
Fundraisers	-	-	-	3,194	1,818	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	125	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	279	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	-	704	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Spr Events/Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	205	-	-	-	-
Supplies / Instructional	-	-	-	-	-	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	-	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	-	-	-	-	-
SCO Rounding & Other Miscellaneous	-	-	-	16	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 33,513	\$ -	\$ 33,513	\$ 6,039	\$ 4,882	\$ 99	\$ -	\$ -	\$ 34,769
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	1,740	-	1,740	1,075	801	-	-	-	2,014
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	500	-	-	-	-	500
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	3,700	3,700	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	99	-	99	-	-	-	99	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 1,839	\$ -	\$ 1,839	\$ 5,275	\$ 4,501	\$ -	\$ 99	\$ -	\$ 2,514
Total General and Restricted	\$ 35,352	\$ -	\$ 35,352	\$ 11,314	\$ 9,383	\$ 99	\$ 99	\$ -	\$ 37,283

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

TULIP GROVE ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account				3,345	2,560				
Picture Account				1,353	-				
Field Trips				957	2,276				
Library Account				221	430				
Lost / Damaged Textbooks				-	-				
Fundraisers				5,100	5,082				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				-	-				
Donations to School				913	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				-	-				
Student Incentives				-	1,461				
Change / Non Athletic				-	250				
Beautification / Grounds				-	153				
Student Transcripts				-	-				
Spr Events/Parent/Student Invol				-	-				
Supplies / Office				-	823				
Supplies / Instructional				-	1,062				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	3				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	-				
SCO Rounding & Other Miscellaneous				111	-				
Registration / Student Events				-	-				
Total General Fund	\$ 16,820	\$ -	\$ 16,820	\$ 12,000	\$ 14,100	\$ 7,869	\$ -	\$ (463)	\$ 22,126
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	7,804	-	7,804	14,865	6,818	-	7,804	-	8,047
Club Accounts	142	-	142	430	563	-	-	-	9
Faculty Sunshine	1,055	-	1,055	418	746	-	-	-	727
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	65	-	65	-	-	-	65	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	4,500	4,500	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	9	-	9	193	198	-	-	-	4
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 9,075	\$ -	\$ 9,075	\$ 20,406	\$ 12,825	\$ -	\$ 7,869	\$ -	\$ 8,787
Total General and Restricted	\$ 25,895	\$ -	\$ 25,895	\$ 32,406	\$ 26,925	\$ 7,869	\$ 7,869	\$ (463)	\$ 30,913

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

TUSCULUM ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund									
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	5,827	9,583	-	-	-	-
Library Account	-	-	-	667	1,517	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	8,711	7,176	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	1,522	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	3,995	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	-	-	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Spr Events/Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	1,064	-	-	-	-
Supplies / Instructional	-	-	-	-	2,447	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	39	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	-	-	-	-	-
SCO Rounding & Other Miscellaneous	-	-	-	-	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 32,847	\$ -	\$ 32,847	\$ 19,200	\$ 23,348	\$ 202	\$ -	\$ -	\$ 28,901
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	2,236	-	2,236	1,514	1,380	-	-	-	2,370
Faculty Sunshine	1,169	-	1,169	100	595	-	-	-	674
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	380	380	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	1,773	-	1,773	-	-	-	-	-	1,773
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	6,300	6,300	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	202	-	202	-	-	-	202	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 5,380	\$ -	\$ 5,380	\$ 8,294	\$ 8,655	\$ -	\$ 202	\$ -	\$ 4,817
Total General and Restricted	\$ 38,227	\$ -	\$ 38,227	\$ 27,494	\$ 32,003	\$ 202	\$ 202	\$ -	\$ 33,718

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

UNA ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$	\$	\$	\$
Annual Account				3,740	1,800				
Picture Account				3,119	-				
Field Trips				5,606	6,060				
Library Account				137	1,537				
Lost / Damaged Textbooks				-	-				
Fundraisers				10,155	6,719				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				(1,000)	-				
Physical Education				-	-				
Vending / Students				-	-				
Donations to School				2,328	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				100	100				
Student Incentives				20	4,461				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Spr Events/Parent/Student Invol				-	-				
Supplies / Office				-	-				
Supplies / Instructional				-	81				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				141	280				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	-				
SCO Rounding & Other Miscellaneous				7	-				
Registration / Student Events				-	-				
Total General Fund	\$ 18,889	\$ -	\$ 18,889	\$ 24,353	\$ 21,038	\$ 57	\$ -	\$ -	\$ 22,261
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	587	-	587	-	-	-	-	-	587
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	1,437	-	1,437	797	1,133	-	-	-	1,101
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	57	-	57	-	-	-	57	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	703	-	703	-	701	-	-	-	2
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	5,300	5,300	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 2,784	\$ -	\$ 2,784	\$ 6,097	\$ 7,134	\$ -	\$ 57	\$ -	\$ 1,690
Total General and Restricted	\$ 21,673	\$ -	\$ 21,673	\$ 30,450	\$ 28,172	\$ 57	\$ 57	\$ -	\$ 23,951

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

WARNER ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund									
Bookstore	\$	\$	\$	-	-	-	-	-	-
Annual Account				-	-				
Picture Account				375	-				
Field Trips				2,366	3,444				
Library Account				-	-				
Lost / Damaged Textbooks				-	-				
Fundraisers				21,927	15,299				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	1,487				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				53	-				
Donations to School				3	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				-	-				
Student Incentives				500	3,162				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Spr Events/Parent/Student Invol				-	-				
Supplies / Office				-	79				
Supplies / Instructional				41	575				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	13				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	-				
SCO Rounding & Other Miscellaneous				-	-				
Registration / Student Events				-	-				
Total General Fund	\$ 29,153	\$ -	\$ 29,153	\$ 25,265	\$ 24,059	\$ 289	\$ -	\$ -	\$ 30,648
Restricted Fund									
Athletic Accounts	\$	\$	\$	-	-	-	-	-	-
Class Accounts				-	-				
Club Accounts				-	-				
Faculty Sunshine	3,371	-	3,371	-	-		139		3,232
Band Account				-	-				
Music / Chorus				-	-				
Half-Timers				-	-				
Majorettes				-	-				
Flag Girls				-	-				
Dance Class				-	-				
D.A.R.E. Program				-	-				
R.O.T.C.				-	-				
Special Education				-	-				
Testing / AP				-	-				
Testing / PSAT				-	-				
STARS Program				-	-				
Homecoming (Football)				-	-				
Coming Home (Basketball)				-	-				
Prom				-	-				
Theatre / Field Trips				-	-				
Donations				-	-				
Grants				-	-				
International Baccalaureate				-	-				
STEM				-	-				
Scholarships and Awards				-	-				
Vocational				-	-				
BEP Allocation				-	3,100				
AVID				-	-				
Encore Program	150	-	150	-	-		150		
Student Lunch Charges				-	-				
Contributions / Relief Fund				-	-				
Total Restricted Fund	\$ 3,521	\$ -	\$ 3,521	\$ 3,100	\$ 3,100	\$ -	\$ 289	\$ -	\$ 3,232
Total General and Restricted	\$ 32,674	\$ -	\$ 32,674	\$ 28,365	\$ 27,159	\$ 289	\$ 289	\$ -	\$ 33,880

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

WAVERLY BELMONT ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account									
Picture Account				522	-				
Field Trips				6,704	6,425				
Library Account				120	898				
Lost / Damaged Textbooks				-	-				
Fundraisers				6,464	4,787				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				-	-				
Donations to School				2,223	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				-	-				
Student Incentives				-	1,352				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Spr Events/Parent/Student Invol				-	-				
Supplies / Office				-	758				
Supplies / Instructional				-	184				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	-				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	-				
SCO Rounding & Other Miscellaneous				-	-				
Registration / Student Events				-	-				
Total General Fund	\$ 9,387	\$ -	\$ 9,387	\$ 16,033	\$ 14,404	\$ -	\$ -	\$ -	\$ 11,016
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts									
Club Accounts									
Faculty Sunshine	132	-	132	1,318	637				813
Band Account									
Music / Chorus									
Half-Timers									
Majorettes									
Flag Girls									
Dance Class									
D.A.R.E. Program									
R.O.T.C.									
Special Education	313	-	313	-	-				313
Testing / AP									
Testing / PSAT									
STARS Program									
Homecoming (Football)									
Coming Home (Basketball)									
Prom									
Theatre / Field Trips									
Donations									
Grants									
International Baccalaureate									
STEM									
Scholarships and Awards									
Vocational									
BEP Allocation				4,000	4,000				
AVID									
Encore Program				414	380				34
Student Lunch Charges									
Contributions / Relief Fund									
Total Restricted Fund	\$ 445	\$ -	\$ 445	\$ 5,732	\$ 5,017	\$ -	\$ -	\$ -	\$ 1,160
Total General and Restricted	\$ 9,832	\$ -	\$ 9,832	\$ 21,765	\$ 19,421	\$ -	\$ -	\$ -	\$ 12,176

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

WESTMADE ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

General Fund	Fund Balances	Prior Period	Adjusted	Revenues	Expenditures	Transfers In	Transfers Out	Change	Fund Balances
	July 1, 2022	Adjustments	Fund Balances July 1, 2022					Increase / (Decrease) in Inventory	June 30, 2023
Bookstore	\$	\$	\$	\$ -	\$ -	\$	\$	\$	\$
Annual Account				3,100	2,621				
Picture Account				343	-				
Field Trips				1,984	2,292				
Library Account				136	1,821				
Lost / Damaged Textbooks				-	-				
Fundraisers				2,323	823				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				-	-				
Donations to School				578	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				773	-				
Guidance				-	-				
Restitution/Damages				-	-				
Student Incentives				6	75				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Spr Events/Parent/Student Invol				10	560				
Supplies / Office				-	557				
Supplies / Instructional				-	1,433				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	-				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	69				
School Memberships / Subscription				-	195				
SCO Rounding & Other Miscellaneous				17	-				
Registration / Student Events				-	-				
Total General Fund	\$ 12,412	\$ -	\$ 12,412	\$ 9,270	\$ 10,446	\$ 1,017	\$ -	\$ (955)	\$ 11,298
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	4,023	-	4,023	1,059	1,099	-	328	-	3,655
Faculty Sunshine	430	-	430	3,553	2,865	-	-	-	1,118
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	3,300	3,300	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	689	-	689	-	-	-	689	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 5,142	\$ -	\$ 5,142	\$ 7,912	\$ 7,264	\$ -	\$ 1,017	\$ -	\$ 4,773
Total General and Restricted	\$ 17,554	\$ -	\$ 17,554	\$ 17,182	\$ 17,710	\$ 1,017	\$ 1,017	\$ (955)	\$ 16,071

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

WHITSITT ELEMENTARY SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Fund Balances July 1, 2022</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances July 1, 2022</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Change Increase / (Decrease) in Inventory</u>	<u>Fund Balances June 30, 2023</u>
General Fund									
Bookstore	\$	\$	\$	\$ -	\$ -	\$	\$	\$	\$
Annual Account				4,755	3,197				
Picture Account				-	-				
Field Trips				3,198	5,014				
Library Account				5,383	5,325				
Lost / Damaged Textbooks				-	-				
Fundraisers				6,871	1,121				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				2,620	9,215				
Vending / Students				-	-				
Donations to School				2,518	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				-	-				
Student Incentives				47	564				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Spy Events/Parent/Student Invol				1,352	1,254				
Supplies / Office				-	249				
Supplies / Instructional				6	1,126				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	36				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	47				
SCO Rounding & Other Miscellaneous				-	-				
Registration / Student Events				-	-				
Total General Fund	\$ 27,465	\$ -	\$ 27,465	\$ 26,750	\$ 27,148	\$ -	\$ -	\$ -	\$ 27,067
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	259	-	259	1,112	780	-	-	-	591
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	2,688	-	2,688	1,500	2,603	-	-	-	1,585
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	3,900	3,900	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 2,947	\$ -	\$ 2,947	\$ 6,512	\$ 7,283	\$ -	\$ -	\$ -	\$ 2,176
Total General and Restricted	\$ 30,412	\$ -	\$ 30,412	\$ 33,262	\$ 34,431	\$ -	\$ -	\$ -	\$ 29,243

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

ACADEMY AT HICKORY HOLLOW
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 2,974	\$ -	\$ -	\$ 2,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,974	\$ 2,974	\$ 2,974
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	20	-	-	20	-	-	-	-	20	-	20	20
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	2,075	-	-	2,075	-	-	-	-	2,075	-	2,075	2,075
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 2,095	\$ -	\$ -	\$ 2,095	\$ -	\$ -	\$ -	\$ -	\$ 2,095	\$ -	\$ 2,095	\$ 2,095
Total General and Restricted	\$ 5,069	\$ -	\$ -	\$ 5,069	\$ -	\$ -	\$ -	\$ -	\$ 2,095	\$ 2,974	\$ 5,069	\$ 5,069

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
ACADEMY AT OLD COCKRILL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
					Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 1,877	\$ -	\$ -	\$ 1,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,877	\$ 1,877	\$ 1,877
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	148	-	-	148	-	-	-	-	148	-	148	148
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	2,354	-	-	2,354	-	-	-	-	2,354	-	2,354	2,354
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	4,215	-	-	4,215	-	-	-	-	4,215	-	4,215	4,215
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 6,717</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,717</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,717</u>	<u>\$ -</u>	<u>\$ 6,717</u>	<u>\$ 6,717</u>
Total General and Restricted	<u>\$ 8,594</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,594</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,717</u>	<u>\$ 1,877</u>	<u>\$ 8,594</u>	<u>\$ 8,594</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
ACADEMY AT OPRY MILLS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
					Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 5,109	\$ -	\$ -	\$ 5,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,109	\$ 5,109	\$ 5,109
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	67	-	-	67	-	-	-	-	67	-	67	67
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	3,701	-	-	3,701	-	-	-	-	3,701	-	3,701	3,701
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 3,768</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,768</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,768</u>	<u>\$ -</u>	<u>\$ 3,768</u>	<u>\$ 3,768</u>
Total General and Restricted	<u>\$ 8,877</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,877</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,768</u>	<u>\$ 5,109</u>	<u>\$ 8,877</u>	<u>\$ 8,877</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

BASS ADULT LEARNING
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 5,158	\$ -	\$ -	\$ 5,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,158	\$ 5,158	\$ 5,158
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	614	-	-	614	-	-	-	-	614	-	614	614
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 614	\$ -	\$ -	\$ 614	\$ -	\$ -	\$ -	\$ -	\$ 614	\$ -	\$ 614	\$ 614
Total General and Restricted	\$ 5,772	\$ -	\$ -	\$ 5,772	\$ -	\$ -	\$ -	\$ -	\$ 614	\$ 5,158	\$ 5,772	\$ 5,772

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

BASS ALTERNATIVE LEARNING CENTER
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 3,279	\$ -	\$ -	\$ 3,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,279	\$ 3,279	\$ 3,279
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	-	-	-	-	-	-	-	-	-	-	-	-
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total General and Restricted	\$ 3,279	\$ -	\$ -	\$ 3,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,279	\$ 3,279	\$ 3,279

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

CAMBRIDGE ELC
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 1,826	\$ -	\$ 1,109	\$ 2,935	\$ -	\$ -	\$ 1,109	\$ -	\$ -	\$ 1,826	\$ 2,935	\$ 2,935
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	109	-	-	109	-	-	-	-	109	-	109	109
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 109	\$ -	\$ -	\$ 109	\$ -	\$ -	\$ -	\$ -	\$ 109	\$ -	\$ 109	\$ 109
Total General and Restricted	\$ 1,935	\$ -	\$ 1,109	\$ 3,044	\$ -	\$ -	\$ 1,109	\$ -	\$ 109	\$ 1,826	\$ 3,044	\$ 3,044

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

CASA AZAFRAN ELC
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 1,267	\$ -	\$ -	\$ 1,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,267	\$ 1,267	\$ 1,267
Restricted Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	-	-	-	-	-	-	-	-	-	-	-	-
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total General and Restricted	\$ 1,267	\$ -	\$ -	\$ 1,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,267	\$ 1,267	\$ 1,267

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

CORA HOWE EXCEPTIONAL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 1,518	\$ 210	\$ -	\$ 1,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,728	\$ 1,728	\$ 1,728
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	80	-	-	80	-	-	-	-	80	-	80	80
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	603	-	-	603	-	-	-	-	603	-	603	603
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 683	\$ -	\$ -	\$ 683	\$ -	\$ -	\$ -	\$ -	\$ 683	\$ -	\$ 683	\$ 683
Total General and Restricted	\$ 2,201	\$ 210	\$ -	\$ 2,411	\$ -	\$ -	\$ -	\$ -	\$ 683	\$ 1,728	\$ 2,411	\$ 2,411

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

HARRIS-HILLMAN
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 101,007	\$ -	\$ -	\$ 101,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,007	\$ 101,007	\$ 101,007
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	213	-	-	213	-	-	-	-	213	-	213	213
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	646	-	-	646	-	-	-	-	646	-	646	646
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 859	\$ -	\$ -	\$ 859	\$ -	\$ -	\$ -	\$ -	\$ 859	\$ -	\$ 859	\$ 859
Total General and Restricted	\$ 101,866	\$ -	\$ -	\$ 101,866	\$ -	\$ -	\$ -	\$ -	\$ 859	\$ 101,007	\$ 101,866	\$ 101,866

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

IVANETTA DAVIS ELC
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 340	\$ -	\$ -	\$ 340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340	\$ 340	\$ 340
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	57	-	-	57	-	-	-	-	57	-	57	57
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	157	-	-	157	-	-	-	-	157	-	157	157
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 214	\$ -	\$ -	\$ 214	\$ -	\$ -	\$ -	\$ -	\$ 214	\$ -	\$ 214	\$ 214
Total General and Restricted	\$ 554	\$ -	\$ -	\$ 554	\$ -	\$ -	\$ -	\$ -	\$ 214	\$ 340	\$ 554	\$ 554

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

JOHNSON ALC
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 1,179	\$ -	\$ -	\$ 1,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,179	\$ 1,179	\$ 1,179
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	460	-	-	460	-	-	-	-	460	-	460	460
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 460	\$ -	\$ -	\$ 460	\$ -	\$ -	\$ -	\$ -	\$ 460	\$ -	\$ 460	\$ 460
Total General and Restricted	\$ 1,639	\$ -	\$ -	\$ 1,639	\$ -	\$ -	\$ -	\$ -	\$ 460	\$ 1,179	\$ 1,639	\$ 1,639

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
EARLY COLLEGE HIGH SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
					Accounts Payable	Total Liabilities	Non- Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ 7,256	\$ -	\$ -	\$ 7,256	\$ 803	\$ 803	\$ -	\$ -	\$ -	\$ 6,453	\$ 6,453	\$ 7,256
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	205	-	-	205	-	-	-	-	205	-	205	205
Faculty Sunshine	7	-	-	7	-	-	-	-	7	-	7	7
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	3,703	-	-	3,703	-	-	-	-	3,703	-	3,703	3,703
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 3,915</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,915</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,915</u>	<u>\$ -</u>	<u>\$ 3,915</u>	<u>\$ 3,915</u>
Total General and Restricted	<u>\$ 11,171</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,171</u>	<u>\$ 803</u>	<u>\$ 803</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,915</u>	<u>\$ 6,453</u>	<u>\$ 10,368</u>	<u>\$ 11,171</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

MNPS VIRTUAL SCHOOL
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 5,328	\$ 100	\$ -	\$ 5,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,428	\$ 5,428	\$ 5,428
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	30	-	-	30	-	-	-	-	30	-	30	30
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	721	-	-	721	-	-	-	-	721	-	721	721
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 751	\$ -	\$ -	\$ 751	\$ -	\$ -	\$ -	\$ -	\$ 751	\$ -	\$ 751	\$ 751
Total General and Restricted	\$ 6,079	\$ 100	\$ -	\$ 6,179	\$ -	\$ -	\$ -	\$ -	\$ 751	\$ 5,428	\$ 6,179	\$ 6,179

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

MURRELL SS
BALANCE SHEET - REGULATORY BASIS
JUNE 30, 2023

	ASSETS				LIABILITIES AND FUND BALANCES							
	Cash	Accounts Receivable	Inventory	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
					Accounts Payable	Total Liabilities	Non-Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ 18,360	\$ 100	\$ -	\$ 18,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,460	\$ 18,460	\$ 18,460
Restricted Fund												
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Sunshine	546	-	-	546	-	-	-	-	546	-	546	546
Band Account	-	-	-	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	-	-	-	-	-	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 546	\$ -	\$ -	\$ 546	\$ -	\$ -	\$ -	\$ -	\$ 546	\$ -	\$ 546	\$ 546
Total General and Restricted	\$ 18,906	\$ 100	\$ -	\$ 19,006	\$ -	\$ -	\$ -	\$ -	\$ 546	\$ 18,460	\$ 19,006	\$ 19,006

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

ACADEMY AT HICKORY HOLLOW
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

General Fund	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
Bookstore	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-
Library Account	-	-	-	-	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	-	-	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copy Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	167	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	-	-	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Sp Events-Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	-	-	-	-	-
Supplies / Instructional	-	-	-	-	-	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	-	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses.	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 2,807	\$ -	\$ 2,807	\$ 167	\$ -	\$ -	\$ -	\$ -	\$ 2,974
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	20	-	20	-	-	-	-	-	20
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	625	-	625	2,005	555	-	-	-	2,075
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	800	800	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 645	\$ -	\$ 645	\$ 2,805	\$ 1,355	\$ -	\$ -	\$ -	\$ 2,095
Total General and Restricted	\$ 3,452	\$ -	\$ 3,452	\$ 2,972	\$ 1,355	\$ -	\$ -	\$ -	\$ 5,069

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

ACADEMY AT OLD COCKRILL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

General Fund	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
Bookstore	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	45	45	-	-	-	-
Library Account	-	-	-	-	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	-	-	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copy Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	67	-	-	-	-	-
Donations to School	-	-	-	170	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	-	348	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Sp Events-Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	66	-	-	-	-
Supplies / Instructional	-	-	-	-	38	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	-	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses.	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 2,092	\$ -	\$ 2,092	\$ 282	\$ 497	\$ -	\$ -	\$ -	\$ 1,877
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	148	-	148	-	-	-	-	-	148
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	1,385	-	1,385	6,250	5,281	-	-	-	2,354
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	5,215	-	5,215	-	1,000	-	-	-	4,215
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	1,000	1,000	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 6,748	\$ -	\$ 6,748	\$ 7,250	\$ 7,281	\$ -	\$ -	\$ -	\$ 6,717
Total General and Restrict:	\$ 8,840	\$ -	\$ 8,840	\$ 7,532	\$ 7,778	\$ -	\$ -	\$ -	\$ 8,594

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

ACADEMY AT OPRY MILLS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bookstore	-	-	-	-	-	-	-	-	-
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-
Library Account	-	-	-	-	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	-	-	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	471	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	-	-	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Sp Events-Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	15	15	-	-	-	-
Supplies / Instructional	-	-	-	-	25	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	-	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses.	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 4,663	\$ -	\$ 4,663	\$ 486	\$ 40	\$ -	\$ -	\$ -	\$ 5,109
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	67	-	67	-	-	-	-	-	67
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	3,701	-	3,701	2,000	2,000	-	-	-	3,701
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	600	600	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 3,768	\$ -	\$ 3,768	\$ 2,600	\$ 2,600	\$ -	\$ -	\$ -	\$ 3,768
Total General and Restrictc:	\$ 8,431	\$ -	\$ 8,431	\$ 3,086	\$ 2,640	\$ -	\$ -	\$ -	\$ 8,877

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

BASS ADULT LEARNING
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bookstore	-	-	-	-	-	-	-	-	-
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-
Library Account	-	-	-	-	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	-	-	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copy Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	47	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	-	-	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Sp Events-Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	-	-	-	-	-
Supplies / Instructional	-	-	-	-	17	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	10	13	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses.	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 5,131	\$ -	\$ 5,131	\$ 57	\$ 30	\$ -	\$ -	\$ -	\$ 5,158
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	614	-	614	-	-	-	-	-	614
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	1,700	1,700	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 614	\$ -	\$ 614	\$ 1,700	\$ 1,700	\$ -	\$ -	\$ -	\$ 614
Total General and Restrictc:	\$ 5,745	\$ -	\$ 5,745	\$ 1,757	\$ 1,730	\$ -	\$ -	\$ -	\$ 5,772

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

BASS ALTERNATIVE LEARNING CENTER
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bookstore	-	-	-	-	-	-	-	-	-
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-
Library Account	-	-	-	-	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	-	-	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	500	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	-	-	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Sp Events-Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	-	-	-	-	-
Supplies / Instructional	-	-	-	-	15	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	-	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses.	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Total General Fund	<u>\$ 2,794</u>	<u>\$ -</u>	<u>\$ 2,794</u>	<u>\$ 500</u>	<u>\$ 15</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,279</u>
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	-	-	-	-	-	-	-	-	-
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	1,700	1,700	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,700</u>	<u>\$ 1,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total General and Restrict:	<u>\$ 2,794</u>	<u>\$ -</u>	<u>\$ 2,794</u>	<u>\$ 2,200</u>	<u>\$ 1,715</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,279</u>

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

CAMBRIDGE ELC
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bookstore	-	-	-	-	-	-	-	-	-
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	148	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-
Library Account	-	-	-	-	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	1,123	1,018	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copper Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	1,253	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	32	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	-	874	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Sp Events-Parent/Student Invol	-	-	-	17	623	-	-	-	-
Supplies / Office	-	-	-	-	204	-	-	-	-
Supplies / Instructional	-	-	-	-	161	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	63	502	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses.	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	-	-	-	-	-
SCO Rounding and Other	-	-	-	40	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 3,641	\$ -	\$ 3,641	\$ 2,676	\$ 3,382	\$ -	\$ -	\$ -	\$ 2,935
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	285	-	285	369	545	-	-	-	109
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	1,049	1,049	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 285	\$ -	\$ 285	\$ 1,418	\$ 1,594	\$ -	\$ -	\$ -	\$ 109
Total General and Restricted	\$ 3,926	\$ -	\$ 3,926	\$ 4,094	\$ 4,976	\$ -	\$ -	\$ -	\$ 3,044

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

CASA AZAFRAN ELC
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bookstore	-	-	-	-	-	-	-	-	-
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-
Library Account	-	-	-	-	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	-	-	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copy Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	-	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	-	-	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Sp Events-Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	-	-	-	-	-
Supplies / Instructional	-	-	-	-	-	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	60	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses.	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Total General Fund	<u>\$ 1,085</u>	<u>\$ -</u>	<u>\$ 1,085</u>	<u>\$ -</u>	<u>\$ 60</u>	<u>\$ 242</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,267</u>
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	-	-	-	-	-	-	-	-	-
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	400	400	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	242	-	242	-	-	-	242	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 242</u>	<u>\$ -</u>	<u>\$ 242</u>	<u>\$ 400</u>	<u>\$ 400</u>	<u>\$ -</u>	<u>\$ 242</u>	<u>\$ -</u>	<u>\$ -</u>
Total General and Restrict:	<u>\$ 1,327</u>	<u>\$ -</u>	<u>\$ 1,327</u>	<u>\$ 400</u>	<u>\$ 460</u>	<u>\$ 242</u>	<u>\$ 242</u>	<u>\$ -</u>	<u>\$ 1,267</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

CORA HOWE EXCEPTIONAL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

General Fund	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
Bookstore	\$	\$	\$	\$ 777	702	\$	\$	\$	\$
Annual Account				-	-				
Picture Account				-	-				
Field Trips				-	-				
Library Account				-	-				
Lost / Damaged Textbooks				-	-				
Fundraisers				-	-				
Locks				-	-				
Clinic Supplies				-	-				
Xylo / Flutes / Recorders				-	-				
Copier Expenses				-	-				
Field Day				-	-				
Career Day				-	-				
Technology				-	-				
Physical Education				-	-				
Vending / Students				-	-				
Donations to School				2,485	-				
Gym Suits / Resale				-	-				
Agendas / Resale				-	-				
Graduation				-	-				
Interest / Checking				-	-				
Guidance				-	-				
Restitution/Damages				-	-				
Student Incentives				-	3,257				
Change / Non Athletic				-	-				
Beautification / Grounds				-	-				
Student Transcripts				-	-				
Sp Events-Parent/Student Invol				-	81				
Supplies / Office				-	-				
Supplies / Instructional				-	148				
Testing / Gateway				-	-				
Equipment / Office				-	-				
Equipment / Grounds				-	-				
Equipment / Classroom				-	-				
Furniture Exp. / Classroom				-	-				
Bank Service Charge				-	-				
Publications / Announcement				-	-				
Student Presentation Expenses.				-	-				
Supplement Salaries				-	-				
School Memberships / Subscription				-	-				
Registration / Student Events				-	-				
Total General Fund	\$ 2,324	\$ -	\$ 2,324	\$ 3,262	\$ 4,188	\$ 330	\$ -	\$ -	\$ 1,728
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	330	-	330	-	-	-	330	-	-
Faculty Sunshine	-	-	-	80	-	-	-	-	80
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	603	-	603	-	-	-	-	-	603
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	2,100	2,100	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 933	\$ -	\$ 933	\$ 2,180	\$ 2,100	\$ -	\$ 330	\$ -	\$ 683
Total General and Restrictc:	\$ 3,257	\$ -	\$ 3,257	\$ 5,442	\$ 6,288	\$ 330	\$ 330	\$ -	\$ 2,411

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

HARRIS-HILLMAN
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

General Fund	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
Bookstore	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	4,036	-	-	-	-
Library Account	-	-	-	-	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	-	-	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	10	4,108	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	1,786	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	16,290	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	758	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	-	1,050	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Sp Events-Parent/Student Invol	-	-	-	-	1,197	-	-	-	-
Supplies / Office	-	-	-	-	-	-	-	-	-
Supplies / Instructional	-	-	-	-	5,700	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	-	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses.	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	60	-	-	-	-
School Memberships / Subscription	-	-	-	-	-	-	-	-	-
SCO Rounding & Other Miscellaneous	-	-	-	11	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 103,391	\$ -	\$ 103,391	\$ 16,311	\$ 18,695	\$ -	\$ -	\$ -	\$ 101,007
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	26	-	26	187	-	-	-	-	213
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	1,056	-	1,056	258	668	-	-	-	646
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	3,000	3,000	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 1,082	\$ -	\$ 1,082	\$ 3,445	\$ 3,668	\$ -	\$ -	\$ -	\$ 859
Total General and Restricted	\$ 104,473	\$ -	\$ 104,473	\$ 19,756	\$ 22,363	\$ -	\$ -	\$ -	\$ 101,866

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

IVANETTA DAVIS ELC
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
General Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bookstore	-	-	-	-	-	-	-	-	-
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	274	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-
Library Account	-	-	-	-	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	1,794	-	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	1,552	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	-	135	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Sp Events-Parent/Student Invol	-	-	-	-	1,508	-	-	-	-
Supplies / Office	-	-	-	-	-	-	-	-	-
Supplies / Instructional	-	-	-	-	2,051	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	86	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses.	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Total General Fund	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ 3,620</u>	<u>\$ 3,780</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 340</u>
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	13	-	13	44	-	-	-	-	57
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	157	-	157	-	-	-	-	-	157
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	1,100	1,100	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>\$ 170</u>	<u>\$ -</u>	<u>\$ 170</u>	<u>\$ 1,144</u>	<u>\$ 1,100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 214</u>
Total General and Restrictc:	<u>\$ 670</u>	<u>\$ -</u>	<u>\$ 670</u>	<u>\$ 4,764</u>	<u>\$ 4,880</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 554</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS

JOHNSON ALTERNATIVE LEARNING CENTER
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

General Fund	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
Bookstore	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-
Library Account	-	-	-	-	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	-	-	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	-	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	-	-	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Sp Events-Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	29	-	-	-	-
Supplies / Instructional	-	-	-	-	3	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	176	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses.	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 1,387	\$ -	\$ 1,387	\$ -	\$ 208	\$ -	\$ -	\$ -	\$ 1,179
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	460	-	460	-	-	-	-	-	460
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	4,644	4,644	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	2,050	2,050	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 460	\$ -	\$ 460	\$ 6,694	\$ 6,694	\$ -	\$ -	\$ -	\$ 460
Total General and Restrict:	\$ 1,847	\$ -	\$ 1,847	\$ 6,694	\$ 6,902	\$ -	\$ -	\$ -	\$ 1,639

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

EARLY COLLEGE HIGH SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

General Fund	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
Bookstore	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	284	255	-	-	-	-
Library Account	-	-	-	-	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	-	-	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copy Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	-	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	-	755	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Sp Events-Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	224	-	-	-	-
Supplies / Instructional	-	-	-	-	810	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	-	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses.	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 7,209	\$ -	\$ 7,209	\$ 284	\$ 2,044	\$ 1,004	\$ -	\$ -	\$ 6,453
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	3,240	2,239	-	1,001	-	-
Club Accounts	-	-	-	1,574	1,369	-	-	-	205
Faculty Sunshine	7	-	7	-	-	-	-	-	7
Band Account	3	-	3	-	-	-	3	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	1,439	-	1,439	2,700	436	-	-	-	3,703
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	1,000	1,000	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 1,449	\$ -	\$ 1,449	\$ 8,764	\$ 5,294	\$ -	\$ 1,004	\$ -	\$ 3,915
Total General and Restrictc	\$ 8,658	\$ -	\$ 8,658	\$ 9,048	\$ 7,338	\$ 1,004	\$ 1,004	\$ -	\$ 10,368

**METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS**

MNPS VIRTUAL SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

General Fund	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
Bookstore	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	-	-	-	-	-
Library Account	-	-	-	-	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	-	-	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copier Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	153	-	-	-	-	-
Donations to School	-	-	-	2,230	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	-	60	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	-	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Sp Events-Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	-	-	-	-	-
Supplies / Instructional	-	-	-	-	28	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	-	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses.	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	-	-	-	-	-
SCO Rounding and Other	-	-	-	13	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 2,985	\$ -	\$ 2,985	\$ 2,396	\$ 88	\$ 135	\$ -	\$ -	\$ 5,428
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	35	-	35	-	-	-	35	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	130	-	130	-	-	-	100	-	30
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	1,314	593	-	-	-	721
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocationals	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	1,100	1,100	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 165	\$ -	\$ 165	\$ 2,414	\$ 1,693	\$ -	\$ 135	\$ -	\$ 751
Total General and Restricted	\$ 3,150	\$ -	\$ 3,150	\$ 4,810	\$ 1,781	\$ 135	\$ 135	\$ -	\$ 6,179

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
MURRELL SPECIAL EDUCATION
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
FOR THE YEAR ENDED JUNE 30, 2023

General Fund	Fund Balances July 1, 2022	Prior Period Adjustments	Adjusted Fund Balances July 1, 2022	Revenues	Expenditures	Transfers In	Transfers Out	Change Increase / (Decrease) in Inventory	Fund Balances June 30, 2023
Bookstore	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
Annual Account	-	-	-	-	-	-	-	-	-
Picture Account	-	-	-	-	-	-	-	-	-
Field Trips	-	-	-	-	607	-	-	-	-
Library Account	-	-	-	-	-	-	-	-	-
Lost / Damaged Textbooks	-	-	-	-	-	-	-	-	-
Fundraisers	-	-	-	-	-	-	-	-	-
Locks	-	-	-	-	-	-	-	-	-
Clinic Supplies	-	-	-	-	-	-	-	-	-
Xylo / Flutes / Recorders	-	-	-	-	-	-	-	-	-
Copy Expenses	-	-	-	-	-	-	-	-	-
Field Day	-	-	-	-	-	-	-	-	-
Career Day	-	-	-	-	-	-	-	-	-
Technology	-	-	-	-	-	-	-	-	-
Physical Education	-	-	-	-	-	-	-	-	-
Vending / Students	-	-	-	-	-	-	-	-	-
Donations to School	-	-	-	951	-	-	-	-	-
Gym Suits / Resale	-	-	-	-	-	-	-	-	-
Agendas / Resale	-	-	-	-	-	-	-	-	-
Graduation	-	-	-	-	-	-	-	-	-
Interest / Checking	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	-	-	-	-	-	-
Restitution/Damages	-	-	-	-	-	-	-	-	-
Student Incentives	-	-	-	44	2,867	-	-	-	-
Change / Non Athletic	-	-	-	-	-	-	-	-	-
Beautification / Grounds	-	-	-	-	62	-	-	-	-
Student Transcripts	-	-	-	-	-	-	-	-	-
Sp Events-Parent/Student Invol	-	-	-	-	-	-	-	-	-
Supplies / Office	-	-	-	-	93	-	-	-	-
Supplies / Instructional	-	-	-	-	-	-	-	-	-
Testing / Gateway	-	-	-	-	-	-	-	-	-
Equipment / Office	-	-	-	-	-	-	-	-	-
Equipment / Grounds	-	-	-	-	-	-	-	-	-
Equipment / Classroom	-	-	-	-	-	-	-	-	-
Furniture Exp. / Classroom	-	-	-	-	-	-	-	-	-
Bank Service Charge	-	-	-	-	-	-	-	-	-
Publications / Announcement	-	-	-	-	-	-	-	-	-
Student Presentation Expenses.	-	-	-	-	-	-	-	-	-
Supplement Salaries	-	-	-	-	-	-	-	-	-
School Memberships / Subscription	-	-	-	-	-	-	-	-	-
Registration / Student Events	-	-	-	-	-	-	-	-	-
Total General Fund	\$ 21,094	\$ -	\$ 21,094	\$ 995	\$ 3,629	\$ -	\$ -	\$ -	\$ 18,460
Restricted Fund									
Athletic Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	-	-	-	-	-	-	-	-	-
Club Accounts	-	-	-	-	-	-	-	-	-
Faculty Sunshine	275	-	275	271	-	-	-	-	546
Band Account	-	-	-	-	-	-	-	-	-
Music / Chorus	-	-	-	-	-	-	-	-	-
Half-Timers	-	-	-	-	-	-	-	-	-
Majorettes	-	-	-	-	-	-	-	-	-
Flag Girls	-	-	-	-	-	-	-	-	-
Dance Class	-	-	-	-	-	-	-	-	-
D.A.R.E. Program	-	-	-	-	-	-	-	-	-
R.O.T.C.	-	-	-	-	-	-	-	-	-
Special Education	-	-	-	-	-	-	-	-	-
Testing / AP	-	-	-	-	-	-	-	-	-
Testing / PSAT	-	-	-	-	-	-	-	-	-
STARS Program	-	-	-	-	-	-	-	-	-
Homecoming (Football)	-	-	-	-	-	-	-	-	-
Coming Home (Basketball)	-	-	-	-	-	-	-	-	-
Prom	-	-	-	-	-	-	-	-	-
Theatre / Field Trips	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
International Baccalaureate	-	-	-	-	-	-	-	-	-
STEM	-	-	-	-	-	-	-	-	-
Scholarships and Awards	-	-	-	-	-	-	-	-	-
Vocational	-	-	-	-	-	-	-	-	-
BEP Allocation	-	-	-	1,900	1,900	-	-	-	-
AVID	-	-	-	-	-	-	-	-	-
Encore Program	-	-	-	-	-	-	-	-	-
Student Lunch Charges	-	-	-	-	-	-	-	-	-
Contributions / Relief Fund	-	-	-	-	-	-	-	-	-
Total Restricted Fund	\$ 275	\$ -	\$ 275	\$ 2,171	\$ 1,900	\$ -	\$ -	\$ -	\$ 546
Total General and Restrict:	\$ 21,369	\$ -	\$ 21,369	\$ 3,166	\$ 5,529	\$ -	\$ -	\$ -	\$ 19,006

SUPPLEMENTARY INFORMATION:
SUPPLEMENTAL SCHEDULES AND
OTHER INFORMATION

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF FIDELITY BOND COVERAGE
JUNE 30, 2023

Company: Traveler Casualty and Surety Company of America

Type of Coverage: Employee Fidelity Bond

Amount: \$1,000,000 each and every loss
\$50,000 deductible, each occurrence

Period Covered: January 15, 2022 - January 15, 2023

Positions Covered: All employees

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF TRANSFERS
FOR THE YEAR ENDING JUNE 30, 2023

Transferred to:		Transferred from: Antioch High School									
		<u>Athletics</u>	<u>Band</u>	<u>Club</u>	<u>Grant</u>	<u>Vocationals</u>					<u>Total</u>
General	\$	5,276	\$ 3,711	\$ -	\$ 500	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ 9,595
Music	\$	-	-	47	-	-	-	-	-	-	47
Totals	\$	<u>5,276</u>	<u>\$ 3,711</u>	<u>\$ 47</u>	<u>\$ 500</u>	<u>\$ 108</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,642</u>
Transferred to:		Transferred from: Cane Ridge High School									
		<u>Athletics</u>	<u>Class</u>	<u>Faculty</u>	<u>Prom</u>	<u>Vocationals</u>					<u>Total</u>
General	\$	3,221	\$ 1	\$ 55	\$ 575	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 4,002
Totals	\$	<u>3,221</u>	<u>\$ 1</u>	<u>\$ 55</u>	<u>\$ 575</u>	<u>\$ 150</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,002</u>
Transferred to:		Transferred from: East Nashville Magnet School									
		<u>Athletics</u>	<u>Class</u>	<u>Prom</u>	<u>Special Education</u>	<u>Testing / AP</u>					<u>Total</u>
General	\$	1,787	\$ 85	\$ 1,495	\$ 100	\$ 199	\$ -	\$ -	\$ -	\$ -	\$ 3,666
Totals	\$	<u>1,787</u>	<u>\$ 85</u>	<u>\$ 1,495</u>	<u>\$ 100</u>	<u>\$ 199</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,666</u>
Transferred to:		Transferred from: Glenciff Comprehensive High School									
		<u>Athletics</u>	<u>Class</u>	<u>Club</u>							<u>Total</u>
General	\$	2,866	\$ 300	\$ 663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,829
Totals	\$	<u>2,866</u>	<u>\$ 300</u>	<u>\$ 663</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,829</u>
Transferred to:		Transferred from: Hillwood Comprehensive High School									
		<u>Athletics</u>	<u>Class</u>	<u>Grants</u>	<u>Vocationals</u>	<u>AVID</u>					<u>Total</u>
General	\$	2,454	\$ 40	\$ 400	\$ 75	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 3,119
Totals	\$	<u>2,454</u>	<u>\$ 40</u>	<u>\$ 400</u>	<u>\$ 75</u>	<u>\$ 150</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,119</u>
Transferred to:		Transferred from: Hillsboro High School									
		<u>Athletics</u>	<u>Class</u>	<u>Club</u>	<u>Faculty</u>	<u>Student Lunch Charges</u>					<u>Total</u>
General	\$	68	\$ 1	\$ 4,886	\$ 316	\$ 1,225	\$ -	\$ -	\$ -	\$ -	\$ 6,496
Totals	\$	<u>68</u>	<u>\$ 1</u>	<u>\$ 4,886</u>	<u>\$ 316</u>	<u>\$ 1,225</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,496</u>
Transferred to:		Transferred from: Hume-Fogg Magnet High School									
		<u>Class</u>	<u>Club</u>	<u>Faculty</u>	<u>Vocationals</u>						<u>Total</u>
General	\$	3,034	\$ -	\$ 121	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,212
Club Accounts	\$	295	-	-	-	-	-	-	-	-	295
Totals	\$	<u>3,329</u>	<u>\$ -</u>	<u>\$ 121</u>	<u>\$ 57</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,507</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF TRANSFERS
FOR THE YEAR ENDING JUNE 30, 2023

<u>Transferred to:</u>	<u>Transferred from:</u>	Hunters Lane Comprehensive High School																				
		<u>Class</u>	<u>Grant</u>	<u>Prom</u>	<u>Vocationals</u>						<u>Total</u>											
General	\$	2,210	\$	156	\$	963	\$	200	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,529		
Athletics		1,709		-		-		-		-		-		-		-		-		1,709		
Totals	\$	<u>3,919</u>	\$	<u>156</u>	\$	<u>963</u>	\$	<u>200</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>5,238</u>		
<u>Transferred to:</u>	<u>Transferred from:</u>	Maplewood High School																				
		<u>Athletics</u>	<u>Class</u>	<u>Club</u>	<u>Half-Timers</u>	<u>Vocationals</u>														<u>Total</u>		
General	\$	507	\$	-	\$	2,981	\$	405	\$	443	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,336
Prom		-		4,537		-		-		-		-		-		-		-		-		4,537
Totals	\$	<u>507</u>	\$	<u>4,537</u>	\$	<u>2,981</u>	\$	<u>405</u>	\$	<u>443</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>8,873</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	Martin Luther King Jr. Magnet High School																				
		<u>Athletics</u>	<u>Class</u>	<u>Club</u>	<u>Encore Program</u>																<u>Total</u>	
General	\$	226	\$	347	\$	7,014	\$	678	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	8,265
Totals	\$	<u>226</u>	\$	<u>347</u>	\$	<u>7,014</u>	\$	<u>678</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>8,265</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	McGavock High School																				
		<u>Athletics</u>	<u>Class</u>	<u>Club</u>	<u>Grant</u>	<u>Music</u>	<u>Special Education</u>	<u>Vocationals</u>														<u>Total</u>
General	\$	4,329	\$	481	\$	2,586	\$	500	\$	403	\$	5,724	\$	4,224	\$	-	\$	-	\$	-	\$	18,247
Totals	\$	<u>4,329</u>	\$	<u>481</u>	\$	<u>2,586</u>	\$	<u>500</u>	\$	<u>403</u>	\$	<u>5,724</u>	\$	<u>4,224</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>18,247</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	Nashville Big Picture High School																				
		<u>Club</u>																				<u>Total</u>
General	\$	100	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100
Totals	\$	<u>100</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>100</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	Nashville School of the Arts																				
		<u>Club</u>																				<u>Total</u>
General	\$	380	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	380
Totals	\$	<u>380</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>380</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	Overton Comprehensive High School																				
		<u>Athletics</u>	<u>Band</u>	<u>Club</u>	<u>Music</u>	<u>Vocationals</u>																<u>Total</u>
General	\$	1,612	\$	2,683	\$	1,834	\$	237	\$	7,051	\$	-	\$	-	\$	-	\$	-	\$	-	\$	13,417
Totals	\$	<u>1,612</u>	\$	<u>2,683</u>	\$	<u>1,834</u>	\$	<u>237</u>	\$	<u>7,051</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>13,417</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	Pearl-Cohn Comprehensive High School																				
		<u>Athletics</u>	<u>Class</u>	<u>Grant</u>	<u>Vocationals</u>																	<u>Total</u>
General	\$	1,432	\$	108	\$	1,288	\$	27	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,855
Totals	\$	<u>1,432</u>	\$	<u>108</u>	\$	<u>1,288</u>	\$	<u>27</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>2,855</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF TRANSFERS
FOR THE YEAR ENDING JUNE 30, 2023

<u>Transferred to:</u>		<u>Transferred from:</u>	<u>Stratford STEM Magnet School</u>								
			<u>Athletics</u>	<u>Class</u>	<u>Club</u>	<u>Grant</u>	<u>Homecoming</u>	<u>Music</u>	<u>Testing / AP</u>	<u>Total</u>	
General	\$	\$	927	730	560	90	44	430	490	3,271	
Band			-	387	-	-	-	-	-	387	
Vocationals			-	130	-	-	-	-	-	130	
Totals	\$	\$	<u>927</u>	<u>1,247</u>	<u>560</u>	<u>90</u>	<u>44</u>	<u>430</u>	<u>490</u>	<u>3,788</u>	

<u>Transferred to:</u>		<u>Transferred from:</u>	<u>Whites Creek Comprehensive High School</u>									
			<u>Athletics</u>	<u>Band</u>	<u>Club</u>	<u>Grant</u>	<u>Majorettes</u>	<u>Prom</u>	<u>Testing / AP</u>	<u>Testing / PSAT</u>	<u>Vocationals</u>	<u>Total</u>
General	\$	\$	1,032	240	1,326	238	16	120	531	37	157	3,697
Totals	\$	\$	<u>1,032</u>	<u>240</u>	<u>1,326</u>	<u>238</u>	<u>16</u>	<u>120</u>	<u>531</u>	<u>37</u>	<u>157</u>	<u>3,697</u>

<u>Transferred to:</u>		<u>Transferred from:</u>	<u>Margaret Allen Middle School</u>									
			<u>Athletics</u>	<u>Club</u>	<u>Grant</u>						<u>Total</u>	
General	\$	\$	25	367	351	-	-	-	-	-	-	743
Totals	\$	\$	<u>25</u>	<u>367</u>	<u>351</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>743</u>

<u>Transferred to:</u>		<u>Transferred from:</u>	<u>Antioch Middle School</u>									
			<u>Club</u>	<u>Encore Program</u>							<u>Total</u>	
General	\$	\$	1,328	115	-	-	-	-	-	-	-	1,443
Totals	\$	\$	<u>1,328</u>	<u>115</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,443</u>

<u>Transferred to:</u>		<u>Transferred from:</u>	<u>Apollo Middle School</u>									
			<u>Athletics</u>								<u>Total</u>	
General	\$	\$	5	-	-	-	-	-	-	-	-	5
Totals	\$	\$	<u>5</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5</u>

<u>Transferred to:</u>		<u>Transferred from:</u>	<u>Jere Baxter Middle School</u>									
			<u>Athletics</u>	<u>Donations</u>							<u>Total</u>	
General	\$	\$	24	546	-	-	-	-	-	-	-	570
Totals	\$	\$	<u>24</u>	<u>546</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>570</u>

<u>Transferred to:</u>		<u>Transferred from:</u>	<u>Bellevue Middle School</u>									
			<u>Athletics</u>								<u>Total</u>	
General	\$	\$	112	-	-	-	-	-	-	-	-	112
Totals	\$	\$	<u>112</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>112</u>

<u>Transferred to:</u>		<u>Transferred from:</u>	<u>Isaiah T. Creswell Middle Arts Magnet</u>									
			<u>Athletics</u>								<u>Total</u>	
General	\$	\$	40	-	-	-	-	-	-	-	-	40
Totals	\$	\$	<u>40</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF TRANSFERS
FOR THE YEAR ENDING JUNE 30, 2023

<u>Transferred to:</u>	<u>Transferred from:</u>	Croft Middle Design Center																		
		<u>Athletics</u>	<u>Club</u>	<u>Testing / AP</u>							<u>Total</u>									
General	\$	2	\$	1,581	\$	443	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,026
Totals	\$	<u>2</u>	\$	<u>1,581</u>	\$	<u>443</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>2,026</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	Donelson Middle School																		
		<u>Faculty</u>																		<u>Total</u>
General	\$	563	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	563
Totals	\$	<u>563</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>563</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	DuPont-Hadley Middle School																		
		<u>Athletics</u>	<u>Club</u>																	<u>Total</u>
General	\$	98	\$	174	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	272
Class		1		-		-		-		-		-		-		-		-		1
Totals	\$	<u>99</u>	\$	<u>174</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>273</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	DuPont-Tyler Middle School																		
		<u>Athletics</u>	<u>Band</u>	<u>Faculty</u>																<u>Total</u>
General	\$	1	\$	626	\$	194	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	821
Totals	\$	<u>1</u>	\$	<u>626</u>	\$	<u>194</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>821</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	East Nashville Magnet Middle School																		
		<u>Athletics</u>	<u>Club</u>	<u>Donations</u>																<u>Total</u>
General	\$	1,174	\$	132	\$	570	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,876
Totals	\$	<u>1,174</u>	\$	<u>132</u>	\$	<u>570</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>1,876</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	John Early Museum Magnet Middle School																		
		<u>Athletics</u>	<u>Band</u>	<u>Faculty</u>																<u>Total</u>
General	\$	3	\$	302	\$	428	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	733
Totals	\$	<u>3</u>	\$	<u>302</u>	\$	<u>428</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>733</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	Goodlettsville Middle School																		
		<u>Athletics</u>	<u>Club</u>	<u>Donations</u>	<u>Music</u>															<u>Total</u>
General	\$	25	\$	54	\$	2,969	\$	99	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,147
Totals	\$	<u>25</u>	\$	<u>54</u>	\$	<u>2,969</u>	\$	<u>99</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>3,147</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	Haynes Middle School																		
		<u>Athletics</u>	<u>Grant</u>																	<u>Total</u>
General	\$	4	\$	605	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	609
Totals	\$	<u>4</u>	\$	<u>605</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>609</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF TRANSFERS
FOR THE YEAR ENDING JUNE 30, 2023

<u>Transferred to:</u>	<u>Transferred from:</u>	<u>Head Magnet Middle School</u>									
		<u>Athletics</u>	<u>Band</u>	<u>Grant</u>							<u>Total</u>
General	\$	1,172	\$ 141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,313
Class		322	-	1,178	-	-	-	-	-	-	1,500
Totals	\$	<u>1,494</u>	\$ <u>141</u>	\$ <u>1,178</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	<u>2,813</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	<u>H.G. Hill Middle School</u>									
		<u>Club</u>	<u>Band</u>	<u>Faculty</u>							<u>Total</u>
General	\$	1,167	\$ 85	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,396
Class		1	-	-	-	-	-	-	-	-	1
Totals	\$	<u>1,168</u>	\$ <u>85</u>	\$ <u>144</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	<u>1,397</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	<u>John F. Kennedy Middle School</u>									
		<u>Athletics</u>	<u>Club</u>	<u>Donations</u>	<u>Faculty</u>	<u>Music</u>					<u>Total</u>
General	\$	22	\$ 972	\$ 470	\$ 429	\$ 38	\$ -	\$ -	\$ -	\$ -	1,931
Totals	\$	<u>22</u>	\$ <u>972</u>	\$ <u>470</u>	\$ <u>429</u>	\$ <u>38</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	<u>1,931</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	<u>Isaac Litton Middle School</u>									
		<u>Athletics</u>	<u>Club</u>	<u>Donations</u>	<u>Prom</u>						<u>Total</u>
General	\$	290	\$ 1,480	\$ 64	\$ 176	\$ -	\$ -	\$ -	\$ -	\$ -	2,010
Totals	\$	<u>290</u>	\$ <u>1,480</u>	\$ <u>64</u>	\$ <u>176</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	<u>2,010</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	<u>McMurray Middle School</u>									
		<u>Athletics</u>	<u>Faculty</u>								<u>Total</u>
General	\$	56	\$ 477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	533
Totals	\$	<u>56</u>	\$ <u>477</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	<u>533</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	<u>Meigs Magnet School</u>									
		<u>Club</u>	<u>Band</u>								<u>Total</u>
General	\$	901	\$ 456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,357
Athletics		2	-	-	-	-	-	-	-	-	2
Totals	\$	<u>903</u>	\$ <u>456</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	<u>1,359</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	<u>Madison Middle School</u>									
		<u>Athletics</u>	<u>Faculty</u>								<u>Total</u>
General	\$	25	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	32
Totals	\$	<u>25</u>	\$ <u>7</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	<u>32</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF TRANSFERS
FOR THE YEAR ENDING JUNE 30, 2023

<u>Transferred to:</u>	<u>Transferred from:</u>	McKissack Middle School							
	<u>Athletics</u>								<u>Total</u>
General	\$ 359	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359
Totals	\$ 359	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359
<u>Transferred to:</u>	<u>Transferred from:</u>	John T. Moore Middle School							
	<u>Athletics</u>	<u>Band</u>	<u>Class</u>	<u>Donations</u>	<u>Grant</u>	<u>Student Lunch Charges</u>			<u>Total</u>
Club Accounts	\$ 2	\$ 95	\$ 57	\$ 264	\$ 356	\$ 3,982	\$ -	\$ -	\$ 4,756
Totals	\$ 2	\$ 95	\$ 57	\$ 264	\$ 356	\$ 3,982	\$ -	\$ -	\$ 4,756
<u>Transferred to:</u>	<u>Transferred from:</u>	William H Oliver Middle School							
	<u>Faculty</u>	<u>Grant</u>	<u>Scholarships</u>	<u>Student Lunch Charges</u>	<u>Vocationals</u>				<u>Total</u>
General	\$ 1,458	\$ 308	\$ 1,065	\$ 400	\$ 8,531	\$ -	\$ -	\$ -	\$ 11,762
Totals	\$ 1,458	\$ 308	\$ 1,065	\$ 400	\$ 8,531	\$ -	\$ -	\$ -	\$ 11,762
<u>Transferred to:</u>	<u>Transferred from:</u>	Rose Park Middle School							
	<u>Athletics</u>	<u>Club</u>							<u>Total</u>
General	\$ 26	\$ 272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298
Totals	\$ 26	\$ 272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298
<u>Transferred to:</u>	<u>Transferred from:</u>	Thurgood Marshall Middle School							
	<u>Athletics</u>								<u>Total</u>
General	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52
Totals	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52
<u>Transferred to:</u>	<u>Transferred from:</u>	Two Rivers Middle School							
	<u>Athletics</u>	<u>Club</u>	<u>Class Accounts</u>	<u>Donations</u>	<u>Grants</u>	<u>Band Accounts</u>	<u>Club Accounts</u>		<u>Total</u>
General	\$ 44	\$ 348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 392
Totals	\$ 44	\$ 348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 392
<u>Transferred to:</u>	<u>Transferred from:</u>	West End Middle School							
	<u>Club</u>								<u>Total</u>
General	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46
Athletics	1	-	-	-	-	-	-	-	1
Totals	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47
<u>Transferred to:</u>	<u>Transferred from:</u>	Wright Middle School							
	<u>Donations</u>	<u>Grant</u>							<u>Total</u>
General	\$ 858	\$ 301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,159
Athletics	3	-	-	-	-	-	-	-	3
Totals	\$ 861	\$ 301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,162

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF TRANSFERS
FOR THE YEAR ENDING JUNE 30, 2023

		Transferred from: Amqui Elementary School									
NO TRANSFERS		\$	-	\$	-	\$	-	\$	-	\$	-
	Totals	\$	-	\$	-	\$	-	\$	-	\$	-
		Transferred from: Bellshire Elementary									
	General		<u>Club</u>	\$	7	\$	-	\$	-	\$	-
	Totals	\$	7	\$	-	\$	-	\$	-	\$	<u>Total</u> 7
		Transferred from: Norman Binkley Elementary School									
	General		<u>Club</u>	\$	86	\$	-	\$	-	\$	-
	Totals	\$	86	\$	-	\$	-	\$	-	\$	<u>Total</u> 86
		Transferred from: Cane Ridge Elementary									
NO TRANSFERS		\$	-	\$	-	\$	-	\$	-	\$	-
	Totals	\$	-	\$	-	\$	-	\$	-	\$	-
		Transferred from: Carter-Lawrence Magnet Elementary									
	General		<u>Club</u>	\$	35	\$	-	\$	-	\$	-
	Totals	\$	35	\$	-	\$	-	\$	-	\$	<u>Total</u> 35
		Transferred from: Cole Elementary									
	General		<u>Encore Program</u>	\$	1		<u>Scholarships & Awards</u>	\$	50	\$	-
	Totals	\$	1	\$	50	\$	-	\$	-	\$	<u>Total</u> 51
		Transferred from: Chadwell Elementary School									
NO TRANSFERS		\$	-	\$	-	\$	-	\$	-	\$	-
	Totals	\$	-	\$	-	\$	-	\$	-	\$	<u>Total</u> -
		Transferred from: Charlotte Park Elementary School									
	General		<u>Club</u>	\$	683	\$	-	\$	-	\$	-
	Totals	\$	683	\$	-	\$	-	\$	-	\$	<u>Total</u> 683
		Transferred from: Cockrill Elementary School									
NO TRANSFERS		\$	-	\$	-	\$	-	\$	-	\$	-
	Totals	\$	-	\$	-	\$	-	\$	-	\$	<u>Total</u> -

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF TRANSFERS
FOR THE YEAR ENDING JUNE 30, 2023

<u>Transferred to:</u>	<u>Transferred from:</u>	Hattie Cotton Elementary School									
NO TRANSFERS	\$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ -										
Totals	\$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ -										<u>Total</u>
<hr/>											
<u>Transferred to:</u>	<u>Transferred from:</u>	Crieve Hall Elementary School									
NO TRANSFERS	\$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ -										
Totals	\$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ -										<u>Total</u>
<hr/>											
<u>Transferred to:</u>	<u>Transferred from:</u>	Cumberland Elementary School									
NO TRANSFERS	\$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ -										
Totals	\$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ -										<u>Total</u>
<hr/>											
<u>Transferred to:</u>	<u>Transferred from:</u>	Dodson Elementary School									
NO TRANSFERS	\$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ -										
Totals	\$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ -										<u>Total</u>
<hr/>											
<u>Transferred to:</u>	<u>Transferred from:</u>	DuPont Elementary School									
NO TRANSFERS	\$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ -										
Totals	\$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ -										<u>Total</u>
<hr/>											
<u>Transferred to:</u>	<u>Transferred from:</u>	Eakin Elementary School									
NO TRANSFERS	\$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ -										
Totals	\$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ -										<u>Total</u>
<hr/>											
<u>Transferred to:</u>	<u>Transferred from:</u>	Thomas A Edison Elementary School									
NO TRANSFERS	\$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ -										
Totals	\$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ -										<u>Total</u>
<hr/>											
<u>Transferred to:</u>	<u>Transferred from:</u>	Eagleview Elementary School									
NO TRANSFERS	\$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ -										
Totals	\$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ - \$ _____ -										<u>Total</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF TRANSFERS
FOR THE YEAR ENDING JUNE 30, 2023

<u>Transferred to:</u>	<u>Transferred from:</u>	Fall-Hamilton Enhanced Option School										
		<u>Faculty</u>									<u>Total</u>	
General	\$	337	\$	-	\$	-	\$	-	\$	-	\$	337
Totals	\$	<u>337</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>337</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	Gateway Elementary School										
											<u>Total</u>	
NO TRANSFERS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Totals	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	Glenciff Elementary School										
		<u>General</u>									<u>Total</u>	
Club	\$	94	\$	-	\$	-	\$	-	\$	-	\$	94
Totals	\$	<u>94</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>94</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	Glendale Elementary School										
		<u>Faculty</u>									<u>Total</u>	
General	\$	48	\$	-	\$	-	\$	-	\$	-	\$	48
Totals	\$	<u>48</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>48</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	Glengarry Elementary School										
											<u>Total</u>	
NO TRANSFERS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Totals	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	Ida B. Wells Elementary School										
		<u>General</u>									<u>Total</u>	
Club	\$	20	\$	-	\$	-	\$	-	\$	-	\$	20
Totals	\$	<u>20</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>20</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	Glenview Elementary School										
											<u>Total</u>	
NO TRANSFERS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Totals	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	Goodlettsville Elementary School										
		<u>Grant</u>									<u>Total</u>	
General	\$	157	\$	-	\$	-	\$	-	\$	-	\$	157
Totals	\$	<u>157</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>157</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF TRANSFERS
FOR THE YEAR ENDING JUNE 30, 2023

<u>Transferred to:</u>	<u>Transferred from:</u>	Gower Elementary School										
		<u>Club</u>	<u>Student Lunch</u>								<u>Total</u>	
General	\$	385	60	\$	-	\$	-	\$	-	\$	-	445
Totals	\$	<u>385</u>	<u>60</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	<u>445</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	Granbery Elementary School										
		<u>Faculty</u>									<u>Total</u>	
General	\$	28	\$	-	\$	-	\$	-	\$	-	28	
Totals	\$	<u>28</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	<u>28</u>	
<u>Transferred to:</u>	<u>Transferred from:</u>	Alex Green Elementary School										
		<u>Club</u>	<u>Faculty</u>								<u>Total</u>	
General	\$	40	22	\$	-	\$	-	\$	-	\$	-	62
Totals	\$	<u>40</u>	<u>22</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	<u>62</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	Julia Green Elementary School										
		<u>Faculty</u>									<u>Total</u>	
General	\$	18	\$	-	\$	-	\$	-	\$	-	18	
Totals	\$	<u>18</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	<u>18</u>	
<u>Transferred to:</u>	<u>Transferred from:</u>	Harpeth Valley Elementary School										
NO TRANSFERS	\$	-	\$	-	\$	-	\$	-	\$	-	-	
Totals	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	<u>-</u>	
<u>Transferred to:</u>	<u>Transferred from:</u>	Haywood Elementary School										
NO TRANSFERS	\$	-	\$	-	\$	-	\$	-	\$	-	-	
Totals	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	<u>-</u>	
<u>Transferred to:</u>	<u>Transferred from:</u>	Hermitage Elementary School										
NO TRANSFERS	\$	-	\$	-	\$	-	\$	-	\$	-	-	
Totals	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	<u>-</u>	
<u>Transferred to:</u>	<u>Transferred from:</u>	Hickman Elementary School										
		<u>Encore Program</u>	<u>Grant</u>								<u>Total</u>	
General	\$	14	5	\$	-	\$	-	\$	-	\$	-	19
Totals	\$	<u>14</u>	<u>5</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	<u>19</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF TRANSFERS
FOR THE YEAR ENDING JUNE 30, 2023

<u>Transferred to:</u>	<u>Transferred from:</u>	Hull-Jackson Montessori Magnet School										
											<u>Total</u>	
NO TRANSFERS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Totals	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<hr/>												
<u>Transferred to:</u>	<u>Transferred from:</u>	Inglewood Elementary School										
											<u>Total</u>	
Club	\$	2,400	\$	-	\$	-	\$	-	\$	-	\$	2,400
Totals	\$	2,400	\$	-	\$	-	\$	-	\$	-	\$	2,400
<hr/>												
<u>Transferred to:</u>	<u>Transferred from:</u>	Andrew Jackson Elementary School										
NO TRANSFERS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Totals	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<hr/>												
<u>Transferred to:</u>	<u>Transferred from:</u>	Joelton Elementary School										
											<u>Total</u>	
NO TRANSFERS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Totals	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<hr/>												
<u>Transferred to:</u>	<u>Transferred from:</u>	Jones Paideia Elementary School										
											<u>Total</u>	
General	\$	409	\$	-	\$	-	\$	-	\$	-	\$	409
Totals	\$	409	\$	-	\$	-	\$	-	\$	-	\$	409
<hr/>												
<u>Transferred to:</u>	<u>Transferred from:</u>	Tom Joy Elementary School										
											<u>Total</u>	
Totals	\$	99	\$	-	\$	-	\$	-	\$	-	\$	99
<hr/>												
<u>Transferred to:</u>	<u>Transferred from:</u>	A.Z. Kelley Elementary School										
											<u>Total</u>	
General	\$	11	\$	-	\$	-	\$	-	\$	-	\$	11
Totals	\$	11	\$	-	\$	-	\$	-	\$	-	\$	11
<hr/>												
<u>Transferred to:</u>	<u>Transferred from:</u>	Lakeview Elementary School										
											<u>Total</u>	
General	\$	50	\$	28	\$	-	\$	-	\$	-	\$	78
Totals	\$	50	\$	28	\$	-	\$	-	\$	-	\$	78

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF TRANSFERS
FOR THE YEAR ENDING JUNE 30, 2023

<u>Transferred to:</u>	<u>Transferred from:</u>	<u>Lockeland Elementary School</u>										
											<u>Total</u>	
NO TRANSFERS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Totals	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<u>Transferred to:</u>	<u>Transferred from:</u>	<u>Ruby Major Elementary School</u>										
											<u>Total</u>	
General	\$	<u>Faculty</u>	335	\$	-	\$	-	\$	-	\$	-	335
Totals	\$	335	\$	-	\$	-	\$	-	\$	-	\$	335
<u>Transferred to:</u>	<u>Transferred from:</u>	<u>Henry Maxwell Elementary School</u>										
											<u>Total</u>	
NO TRANSFERS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Totals	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<u>Transferred to:</u>	<u>Transferred from:</u>	<u>McGavock Elementary School</u>										
											<u>Total</u>	
General	\$	<u>Faculty</u>	60	\$	-	\$	-	\$	-	\$	-	60
Totals	\$	60	\$	-	\$	-	\$	-	\$	-	\$	60
<u>Transferred to:</u>	<u>Transferred from:</u>	<u>Dan Mills Elementary School</u>										
											<u>Total</u>	
General	\$	<u>Faculty</u>	385	\$	<u>Student Lunch</u>	200	\$	-	\$	-	\$	585
Totals	\$	385	\$	200	\$	-	\$	-	\$	-	\$	585
<u>Transferred to:</u>	<u>Transferred from:</u>	<u>J.E. Moss Elementary School</u>										
											<u>Total</u>	
NO TRANSFERS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Totals	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<u>Transferred to:</u>	<u>Transferred from:</u>	<u>Mt. View Elementary School</u>										
											<u>Total</u>	
General	\$	<u>Club</u>	93	\$	-	\$	-	\$	-	\$	-	93
Totals	\$	93	\$	-	\$	-	\$	-	\$	-	\$	93
<u>Transferred to:</u>	<u>Transferred from:</u>	<u>Napier Elementary School</u>										
											<u>Total</u>	
Totals	\$	<u>Band</u>	780	\$	-	\$	-	\$	-	\$	-	780
	\$	780	\$	-	\$	-	\$	-	\$	-	\$	780

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF TRANSFERS
FOR THE YEAR ENDING JUNE 30, 2023

<u>Transferred to:</u>	<u>Transferred from:</u>	Neely's Bend Elementary										
		<u>Total</u>										
		\$ <u>20</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>20</u>
Totals		\$ <u>20</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>20</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	Old Center Elementary School										
		<u>Total</u>										
NO TRANSFERS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Transferred to:</u>	<u>Transferred from:</u>	Paragon Mills Elementary School										
		<u>Total</u>										
General		\$ <u>78</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>78</u>
Totals		\$ <u>78</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>78</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	Park Avenue Enhanced Option Elementary School										
		<u>Total</u>										
General		\$ <u>2,923</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>2,923</u>
Totals		\$ <u>2,923</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>2,923</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	Pennington Elementary School										
		<u>Total</u>										
NO TRANSFERS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Transferred to:</u>	<u>Transferred from:</u>	Percy Priest Elementary School										
		<u>Total</u>										
NO TRANSFERS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Transferred to:</u>	<u>Transferred from:</u>	Robert Churchwell Museum Elementary Magnet										
		<u>Total</u>										
NO TRANSFERS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Transferred to:</u>	<u>Transferred from:</u>	Rosebank Elementary School										
		<u>Total</u>										
NO TRANSFERS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF TRANSFERS
FOR THE YEAR ENDING JUNE 30, 2023

<u>Transferred to:</u>	<u>Transferred from:</u>	Ross ELC Elementary School																					
											<u>Total</u>												
NO TRANSFERS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-
Totals	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-
<u>Transferred to:</u>	<u>Transferred from:</u>	Shayne Elementary School																					
																							<u>Total</u>
General	\$		<u>Club</u>	\$		<u>Encore Program</u>	\$		<u>Student Lunch</u>	\$		<u>Charges</u>	\$	-	\$	-	\$	-	\$	-	\$	-	768
Totals	\$		380	\$		360	\$		28	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	768
<u>Transferred to:</u>	<u>Transferred from:</u>	Shwab Elementary School																					
																							<u>Total</u>
NO TRANSFERS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-
Totals	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-
<u>Transferred to:</u>	<u>Transferred from:</u>	Smith Springs Elementary																					
																							<u>Total</u>
NO TRANSFERS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-
Totals	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-
<u>Transferred to:</u>	<u>Transferred from:</u>	Stanford Montessori Elementary School																					
																							<u>Total</u>
NO TRANSFERS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-
Totals	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-
<u>Transferred to:</u>	<u>Transferred from:</u>	Stratton Elementary School																					
																							<u>Total</u>
General	\$		<u>Grant</u>	\$	1,259	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,259
Totals	\$		1,259	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,259
<u>Transferred to:</u>	<u>Transferred from:</u>	Sylvan Park Paideia Design Center																					
																							<u>Total</u>
General	\$		<u>Club</u>	\$	717	\$		<u>Encore Program</u>	\$	20	\$		<u>Grant</u>	\$	77	\$		<u>Student Lunch</u>	\$	1,167	\$		1,981
Totals	\$		717	\$	20	\$	77	\$	1,167	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,981
<u>Transferred to:</u>	<u>Transferred from:</u>	Tulip Grove Elementary School																					
																							<u>Total</u>
General	\$		<u>Class</u>	\$	7,804	\$		<u>Special Education</u>	\$	65	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	7,869
Totals	\$		7,804	\$	65	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,869

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF TRANSFERS
FOR THE YEAR ENDING JUNE 30, 2023

<u>Transferred to:</u>	<u>Transferred from:</u>	Tusculum Elementary School										
		<u>Total</u>										
General	\$ <u>202</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>202</u>
Totals	\$ <u>202</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>202</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	Una Elementary School										
		<u>Total</u>										
General	\$ <u>57</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>57</u>
Totals	\$ <u>57</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>57</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	Warner Elementary School										
		<u>Total</u>										
General	\$ <u>150</u>	\$ <u>139</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>289</u>
Totals	\$ <u>150</u>	\$ <u>139</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>289</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	Waverly-Belmont Elementary School										
		<u>Total</u>										
NO TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Transferred to:</u>	<u>Transferred from:</u>	Westmeade Elementary School										
		<u>Total</u>										
General	\$ <u>328</u>	\$ <u>689</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>1,017</u>
Totals	\$ <u>328</u>	\$ <u>689</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>1,017</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	Whitsitt Elementary School										
		<u>Total</u>										
NO TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Transferred to:</u>	<u>Transferred from:</u>	Academy @ Old Cockrill										
		<u>Total</u>										
NO TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Transferred to:</u>	<u>Transferred from:</u>	Academy @ Hickory Hollow										
		<u>Total</u>										
NO TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF TRANSFERS
FOR THE YEAR ENDING JUNE 30, 2023

<u>Transferred to:</u>	<u>Transferred from:</u>	Johnson Alternative Learning Center									
											<u>Total</u>
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Totals		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	Bass Adult Learning Center									
											<u>Total</u>
NO TRANSFERS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Totals		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	Bass Alternative Learning Center									
											<u>Total</u>
NO TRANSFERS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Totals		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	Harris-Hillman Special Education School									
											<u>Total</u>
NO TRANSFERS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Totals		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	Cora Howe Exceptional School									
											<u>Total</u>
General	<u>Club</u>	\$ 330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	330
Totals		<u>\$ 330</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>330</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	Early College High School (Formerly Middle College School)									
											<u>Total</u>
General	<u>Band</u>	\$ 3	<u>Class</u>	\$ 1,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,004
Totals		<u>\$ 3</u>	<u>\$ 1,001</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>1,004</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	Murrell Special Education School									
											<u>Total</u>
NO TRANSFERS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Totals		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	Academy @ Opry Mills									
											<u>Total</u>
NO TRANSFERS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Totals		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF TRANSFERS
FOR THE YEAR ENDING JUNE 30, 2023

<u>Transferred to:</u>	<u>Transferred from:</u>	<u>MNPS Virtual School</u>																				
		<u>Class</u>	<u>Faculty</u>									<u>Total</u>										
General	\$	35	\$	100	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	135
Totals	\$	<u>35</u>	\$	<u>100</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>135</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	<u>Casa Azafran Early Learning</u>																				
		<u>Student Lunch Charges</u>										<u>Total</u>										
General	\$	242	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	242
Totals	\$	<u>242</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>242</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	<u>Cambridge Early Learning Center</u>																				
NO TRANSFERS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Totals	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>
<u>Transferred to:</u>	<u>Transferred from:</u>	<u>Ivannette Davis Early Learning Center</u>																				
NO TRANSFERS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Totals	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF SALARY SUPPLEMENTS (BY SCHOOL)
FOR THE YEAR ENDED JUNE 30, 2023

<u>School</u>	<u>Amount</u>	<u>Source of Funds</u>	<u>Board Approved</u>	<u>Proper Withholding</u>
<u>Antioch High School</u>				
C. Washington	\$ 1,451	Athletics	Yes	Yes
F. Zimmermen	750	Band	Yes	Yes
T. Ohlemac	751	Band	Yes	Yes
I. McAllister	777	Band	Yes	Yes
A. Rougeau	751	Band	Yes	Yes
Supplements less than \$500	5,967	Athletics/Band	Yes	Yes
Total	<u>\$ 10,447</u>			
<u>Apollo Middle School</u>				
Supplements less than \$500	\$ 71	General Fund	Yes	Yes
Total	<u>\$ 71</u>			
<u>Bellevue Middle School</u>				
Supplements less than \$500	\$ 54	Athletics	Yes	Yes
Total	<u>\$ 54</u>			
<u>Cane Ridge High School</u>				
Supplements less than \$500	\$ 2,948	Athletics	Yes	Yes
Total	<u>\$ 2,948</u>			
<u>East Nashville Magnet High School</u>				
Supplements less than \$500	\$ 2,716	Athletics/Prom	Yes	Yes
Total	<u>\$ 2,716</u>			
<u>East Nashville Magnet Middle School</u>				
J. Southall	\$ 512	Athletics	Yes	Yes
A. Campagna	515	Athletics	Yes	Yes
Supplements less than \$500	1,172	Athletics	Yes	Yes
Total	<u>\$ 2,199</u>			
<u>Glencliff High School</u>				
McCord	\$ 1,531	Athletics	Yes	Yes
Supplements less than \$500	2,706	Athletics/Prom	Yes	Yes
Total	<u>\$ 4,237</u>			
<u>Head Middle Magnet School</u>				
Supplements less than \$500	\$ 1,659	General Fund/Athletics	Yes	Yes
Total	<u>\$ 1,659</u>			
<u>Hillwood High School</u>				
Supplements less than \$500	\$ 2,921	Athletics	Yes	Yes
Total	<u>\$ 2,921</u>			
<u>Hunters Lane High School</u>				
Morrow	\$ 1,349	General Fund	Yes	Yes
Supplements less than \$500	3,631	General Fund	Yes	Yes
Total	<u>\$ 4,980</u>			

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF SALARY SUPPLEMENTS (BY SCHOOL)
FOR THE YEAR ENDED JUNE 30, 2023

<u>School</u>	<u>Amount</u>	<u>Source of Funds</u>	<u>Board Approved</u>	<u>Proper Withholding</u>
<u>Hume Fogg Magnet School</u>				
Murray	\$ 1,000	General Fund	Yes	Yes
Supplements less than \$500	<u>3,648</u>	PTO	Yes	Yes
Total	<u>\$ 4,648</u>			
<u>Isaac Litton Middle School</u>				
Supplements less than \$500	\$ 333	General Fund	Yes	Yes
Total	<u>\$ 333</u>			
<u>Isaiah T. Creswell Middle School</u>				
Supplements less than \$500	\$ 15	General Fund	Yes	Yes
Total	<u>\$ 15</u>			
<u>Joelton Elementary School</u>				
Supplements less than \$500	\$ 185	General Fund	Yes	Yes
Total	<u>\$ 185</u>			
<u>John Overton High School</u>				
E. Miller	\$ 1,074	Band	Yes	Yes
N Barna	1,609	Band	Yes	Yes
Total	<u>\$ 2,683</u>			
<u>J.T. Moore Middle School</u>				
Supplements less than \$500	\$ 127	General Fund	Yes	Yes
Total	<u>\$ 127</u>			
<u>Maplewood High School</u>				
Supplements less than \$500	\$ 311	Athletics	Yes	Yes
Total	<u>\$ 311</u>			
<u>Martin Luther King Magnet</u>				
J. Filipovic	\$ 995	General Fund	Yes	Yes
Supplements less than \$500	509	General Fund	Yes	Yes
Total	<u>\$ 1,504</u>			
<u>McGavock High School</u>				
A. Poellnitz	\$ 918	Athletics	Yes	Yes
A. Woods	501	Athletics	Yes	Yes
M. Morris	517	Athletics	Yes	Yes
R. Thompson	1,072	Athletics	Yes	Yes
Supplements less than \$500	1,409	Athletics	Yes	Yes
Total	<u>\$ 4,417</u>			
<u>Meigs Middle Magnet School</u>				
Supplements less than \$500	\$ 458	General Fund	Yes	Yes
Total	<u>\$ 458</u>			

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF SALARY SUPPLEMENTS (BY SCHOOL)
FOR THE YEAR ENDED JUNE 30, 2023

<u>School</u>	<u>Amount</u>	<u>Source of Funds</u>	<u>Board Approved</u>	<u>Proper Withholding</u>
<u>Pearl Cohn Magnet High School</u>				
Supplements less than \$500	\$ 479	Athletics	Yes	Yes
Total	<u>\$ 479</u>			
<u>Stratford High School</u>				
Supplements less than \$500	\$ 1,041	Athletics	Yes	Yes
Total	<u>1,041</u>			
<u>West End Middle School</u>				
Supplements less than \$500	\$ 429	Athletics	Yes	Yes
Total	<u>429</u>			
<u>Westmeade Elementary School</u>				
Supplements less than \$500	\$ 69	Athletics	Yes	Yes
Total	<u>69</u>			
<u>Whites Creek High School</u>				
R. Thompson Supplements less than \$500	\$ 616	Athletics	Yes	Yes
Total	<u>2,261</u>	Athletics/General Fund		
	<u>\$ 2,877</u>			
<u>William H. Oliver Middle School</u>				
Supplements less than \$500	\$ 235	General Fund	Yes	Yes
Total	<u>235</u>			



Independent Auditor's Report on Internal Control Over Financial Reporting
and on Compliance and Other Matters Based on an Audit of
Financial Statements Performed in Accordance
with Government Auditing Standards

To the Metropolitan Board of Public Education
Metropolitan Nashville Public Schools

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the combined financial statements-regulatory basis of the Metropolitan Nashville Public Schools Internal School Funds as of and for the year ended June 30, 2023, and the related notes to the combined financial statements-regulatory basis, which collectively comprise the Metropolitan Nashville Public Schools Internal School Funds' basic financial statements. We also have audited the individual school financial statements-regulatory basis presented as supplementary information as of and for the year ended June 30, 2023. We have issued our report thereon dated July 30, 2024. The accompanying combined and individual financial statements were prepared in conformity with the accounting practices prescribed by the *Tennessee Internal School Uniform Accounting Policy Manual*, which is a comprehensive basis of accounting other than generally accepted accounting principles in the United States of America. Although we cannot reasonably determine the effects on the financial statements of the variances between these regulatory accounting practices and accounting principles generally accepted in the United States of America, we presume they are material.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the combined and individual financial statements-regulatory basis, we considered the Metropolitan Nashville Public Schools Internal School Funds' internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the combined and individual financial statements-regulatory basis, but not for the purpose of expressing an opinion on the effectiveness of the Metropolitan Nashville Public Schools Internal School Funds' internal control. Accordingly, we do not express an opinion on the effectiveness of the Metropolitan Nashville Public Schools Internal School Funds' internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as described in the accompanying Schedule of Findings and Responses, we identified certain deficiencies in internal control that we consider to be material weaknesses and significant deficiencies.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. We consider the deficiencies described in the accompanying Schedule of Findings and Responses to be material weaknesses: 2023-002.

A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the deficiencies described in the accompanying Schedule of Findings and Responses to be significant deficiencies: 2023-001 and 2023-002.



Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Metropolitan Nashville Public Schools Internal School Funds' combined and individual financial statements-regulatory basis are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards* and which are described in the accompanying Schedule of Findings and Responses as items: 2023-001 and 2023-002.

Metropolitan Nashville Public Schools' Responses to Findings

The Metropolitan Nashville Public Schools Internal School Funds' responses to the findings identified in our audit are described in the accompanying Schedule of Findings and Responses. Metropolitan Nashville Public Schools Internal School Funds' responses were not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on them.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Nashville, Tennessee
July 30, 2024

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF FINDINGS AND RESPONSES
JUNE 30, 2023

SUMMARY OF AUDITOR’S RESULTS

1. The auditor’s report expresses an unmodified opinion on the financial statements of the Metropolitan Nashville Public Schools Internal School Funds, which are prepared in accordance with the regulatory basis of accounting.
2. There are instances of material weaknesses and significant deficiencies that were discovered during the audit and by the internal audit function during their testing.
3. All findings constitute instances of material noncompliance that were disclosed during the audit.

FINDINGS – FINANCIAL STATEMENT AUDIT

2023-001 – Restricted Fund Deficit Balances

Criteria:	Restricted funds must be managed to avoid deficits, ensuring funds are used for their designated purposes. At year-end all restricted account balances are reviewed to note any deficit balances. Any deficit balance represents a restricted account that has used funds in excess of the fund balance.
Condition:	There were occasions when schools experienced negative fund balances, suggesting that money from alternative sources was utilized to cover specific expenses designated as restricted. These schools are disclosed in Note 6 to the financial statements.
Cause and Effect:	When expenses in a restricted fund surpass its balance, it necessitates the use of other funds to cover the shortfall. This overspending leads to a deficit in the fund balance, and any account with a deficit is deemed noncompliant.
Recommendation:	We recommend that principals and internal auditors regularly check account balances to guarantee expenditures remain within the available fund balance. Furthermore, we suggest these balances undergo a review at year end, after all adjustments for receivables and payables have been accounted for.
Response:	See Management’s Corrective Action Plan.

2023-002 – Internal Audit's Consistent Yearly Findings for Schools

Criteria:	The Tennessee Internal School Fund Manual covers compliance matters related to all internal audit findings described below. Specific guidelines for these matters are tested during the annual audit and throughout the year by internal audit. These issues tend to recur annually and have been identified as either significant deficiencies or material weaknesses. Pages 333-336 contain a chart detailing the number of internal audit findings by instance and existence at each school.
Condition:	Internal audit testing across several schools revealed multiple instances of noncompliance in the compliance areas below. These findings align with other issues encountered and reported during the audit.
Cause and Effect:	Noncompliance can expose a range of internal control weaknesses, potentially escalating to fraud. The Tennessee Internal School Fund Manual addresses these compliance matters to prevent fraud and ultimately, better serve the entire student body.

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF FINDINGS AND RESPONSES
JUNE 30, 2023

Recommendation: We strongly recommend the Metropolitan Nashville Public Schools (MNPS) Board of Education to undertake significant revisions to their disciplinary protocols for principals, bookkeepers, and teachers implicated in internal audit findings, particularly those with a pattern of recurring, substantial, or numerous violations. It is essential that disciplinary measures not only address but also deter non-compliance, ensuring that the severity of sanctions reflects the gravity and frequency of audit findings.

Furthermore, to preempt future discrepancies and enhance the overall integrity of financial management within MNPS, we advocate for a robust improvement in the communication of accounting policies and procedures related to MNPS Internal School Funds. This initiative should prioritize ensuring that all school bookkeepers and principals are thoroughly acquainted with, and rigorously adhere to, the guidelines stipulated in the Tennessee Internal School Uniform Accounting Policy Manual. Enhanced communication strategies, including regular updates and accessible resources, will be critical in achieving this goal.

Additionally, we propose the introduction of compulsory, targeted training sessions for bookkeepers and principals at schools with a documented history of audit issues. These sessions should be meticulously designed to address the specific shortcomings identified in past audits, focusing on practical solutions and best practices in financial management to prevent recurrence of similar issues.

By implementing these recommendations, MNPS can foster a culture of accountability and continuous improvement, thereby safeguarding its financial practices against future vulnerabilities.

Response: See Management's Corrective Action Plan.

Internal audit findings are classified into the following categories:

MATERIAL WEAKNESSES:

1. **Collection Logs:** The *Tennessee Internal School Uniform Accounting Policy Manual* requires collection logs to be maintained to document the source, date, amount, and purpose of money collected. MNPS internal auditors found some receipts written were not attached to the teacher's collection logs and several collection logs were held too long before being receipted and deposited. Further, some collection logs could not be found or were not completed properly.
2. **Deposits:** Collections should be deposited within three bank days of the initial receipt as required by the *Tennessee Internal School Uniform Accounting Policy Manual*. MNPS internal auditors found several deposits were not deposited within three days from the date monies were first received by a school employee.
3. **Check Documentation and Disbursements:** We and MNPS internal auditors found instances of disbursements not properly supported by adequate documentation.
4. **Bids:** MNPS internal auditors noted disbursements not in compliance with Metro Bidding requirements.

SIGNIFICANT DEFICIENCIES:

5. **Internal Control Issue:** Multiple findings were noted by MNPS internal audit. It appears the school circumvented required accounting procedures. See individual schools' finding reports for details.
6. **Deposit Slips:** In accordance with the *Tennessee Internal School Uniform Accounting Policy Manual*, the Internal School Funds should require the bank to include both the front and back of deposit slips. If

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF FINDINGS AND RESPONSES
JUNE 30, 2023

deposit slips are not returned with the bank statements, validated duplicate deposit slips (or duplicate deposit slips with deposit receipt attached) must be retained. MNPS internal audit found instances of deposit slips not completed in duplicate and/or could not be found.

7. **Budget Completion**: Schools are required to complete an annual student activity funds budget at the beginning of the school year per Tennessee Internal School Uniform Accounting Policy Manual, Section 4-42. The purpose of the budget is to provide parameters for spending throughout all accounts, with added emphasis to restricted accounts. Student Activity Funds Budget was not submitted to School Audit by the required deadline from one school.
8. **Teacher Collection Logs**: The *Tennessee Internal School Uniform Accounting Policy Manual* requires teachers to keep a copy of all of their collection logs and the related receipt for internal control purposes. MNPS internal auditors could not find the required copies of collection logs and the respective receipts in some of the teacher files they reviewed.
9. **Ticket Reconciliations**: MNPS Internal auditors found some events where tickets were not sold and some events where reconciliations were altered or not available for inspection.
10. **Concessions**: The *Tennessee Internal School Uniform Accounting Policy Manual* requires certain procedures and documentation for concessions. MNPS internal audit noted concession documents that were missing or were not properly completed and/or change funds were not utilized for the concession sales.
11. **Fundraisers Profit Analysis**: The *Tennessee Internal School Uniform Accounting Policy Manual* describes the requirements applicable to the documentation of fundraising activities. MNPS internal audit found instances of the required profit analysis form not being prepared for school's fundraisers.
12. **Fundraising Authorization**: The *Tennessee Internal School Uniform Accounting Policy Manual* describes the requirements applicable to the documentation of fundraising activities. MNPS internal audit found instances of fundraising authorization not being properly obtained by the school's lead principal.
13. **Gift Cards**: The *Tennessee Internal School Uniform Accounting Policy Manual* describes the requiring elements applicable to the documentation of gift cards. We and the MNPS internal auditors found instances of gift cards purchased without required signatures documenting the receiver's acceptance of the gift card. Further, MNPS internal audit found instances of gift cards purchased for employees for purposes other than "nominal gifts."

OTHER INTERNAL AUDIT FINDINGS:

1. **Bank Reconciliations**: Some bank reconciliations were prepared after 30 days and/or were submitted to MNPS internal audit for review past the due date.
2. **Posting Errors**: After MNPS internal auditor's review, it appears some transactions were posted to the wrong account and/or transfers were made from general fund accounts to restricted fund accounts.
3. **Signatures**: MNPS internal auditors noted checks were written with only one signature.
4. **Journal Entry Documentation**: MNPS internal auditors noted instances where required documentation for journal entries was not found on file.

Beginning on page 333 is a chart outlining the findings for fiscal year 2023 by high schools, middle schools, elementary schools, special schools and the total for all schools as determined by the external and internal auditors.

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
SUMMARY OF INTERNAL AUDIT FINDINGS
JUNE 30, 2023

	Internal control issue	Budget incomplete/late	Safekeeping of cash using a safe or vault	Restricted fund deficit balances	Collections and Deposits	Logs and receipts not retained by staff members	Ticket reconciliations	Concessions	Disbursements	Lack of competitive bids	Vendor splitting	Fundraisers not in compliance	Gift cards not in compliance	Late bank reconciliations and incomplete documentation	Journal Entry missing documentation	Total
High Schools																
Antioch High	0	0	0	1	13	11	1	1	18	1	0	10	0	0	0	56
Cane Ridge High	2	0	0	2	6	69	0	3	17	3	0	16	0	1	0	119
East Magnet High	0	0	0	2	0	14	0	4	23	0	0	7	0	0	0	50
Glenclyff High	0	0	0	3	3	26	0	1	6	0	0	1	2	0	0	42
Hillsboro High	0	1	0	0	60	3	0	12	30	2	0	4	0	3	1	116
Hillwood High	0	0	0	2	12	3	1	9	16	0	0	0	0	0	0	43
Hume-Fogg High	1	0	0	0	13	4	0	7	9	0	0	1	0	0	0	35
Hunters-Lane High	0	0	0	0	19	35	18	4	18	0	0	10	0	1	0	105
M.L. King Magnet	0	0	0	0	38	0	4	3	9	2	0	3	0	0	1	60
Maplewood High	0	0	0	1	2	42	2	2	3	0	0	2	0	1	0	55
McGavock High	0	0	0	1	2	0	0	0	7	2	0	3	0	0	0	15
N.S.A High	0	0	0	1	10	4	3	0	6	0	0	3	0	0	0	27
Overton High	0	0	0	0	1	0	0	4	6	0	0	1	0	0	0	12
Pearl Cohn High	0	0	0	0	1	2	0	1	1	0	0	1	0	0	0	6
Stratford High	0	0	0	0	1	0	0	8	9	0	0	3	0	0	0	21
Whites Creek High	0	0	0	0	4	8	0	1	7	0	0	13	0	0	0	33
Total High School Findings	3	1	0	13	185	221	29	60	185	10	0	78	2	6	2	795
Middle Schools																
Antioch Middle	0	0	0	0	8	0	1	21	16	0	0	4	0	0	0	50
Apollo Middle	0	0	0	0	7	2	11	0	7	0	0	2	0	0	0	29
Bellevue Middle	0	0	0	0	8	5	2	0	1	0	0	1	0	0	0	17
Croft Middle	0	0	0	0	8	0	3	0	4	0	0	1	0	0	0	16
Donelson Middle	0	0	0	0	1	0	5	6	0	0	0	3	0	1	0	16
Dupont Hadley Middle	0	0	0	0	3	0	0	11	6	0	0	7	0	0	0	27
Dupont Tyler Middle	0	0	0	0	1	0	4	2	4	0	0	0	0	0	0	11

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
SUMMARY OF INTERNAL AUDIT FINDINGS
JUNE 30, 2023

East Middle	0	1	1	0	5	21	8	1	4	0	0	7	0	0	1	49
Goodlettsville Middle	1	0	0	0	11	6	2	0	7	0	0	4	0	1	0	32
Haynes Middle	0	0	0	0	0	0	5	2	4	0	0	3	0	1	0	15
Head Middle	0	0	0	0	0	0	0	1	4	0	0	7	0	0	0	12
H.G.Hill Middle	0	1	0	0	1	0	0	1	10	0	0	1	0	0	0	14
I.T. Creswell Middle	0	0	0	0	2	1	0	0	8	0	0	0	0	0	0	11
Isaac Litton Middle	0	0	0	0	2	0	0	1	3	0	0	2	0	0	0	8
J.F. Kennedy Middle	0	1	0	0	5	0	7	4	9	0	0	7	0	2	1	36
J.T. Moore Middle	0	0	0	0	3	0	0	0	2	0	0	0	0	0	0	5
Jere Baxter Middle	0	0	0	0	1	3	12	5	4	0	0	4	0	0	0	29
John Early Middle	3	1	0	0	7	2	4	0	2	0	0	1	0	5	0	25
Madison Middle	0	0	0	0	0	8	1	1	2	0	0	4	0	0	0	16
Margaret Allen Middle	0	0	0	0	0	0	1	1	0	0	0	0	0	1	0	3
McKissack Middle	0	0	0	0	2	0	2	1	0	0	0	2	0	0	0	7
McMurray Middle	0	0	0	0	0	2	0	0	0	0	0	4	0	0	0	6
Meigs Magnet Middle	0	0	0	0	2	1	0	0	3	0	0	3	0	0	0	9
Rose Park Middle	0	0	0	0	3	4	0	7	4	0	0	7	0	0	0	25
Thurgood Marshall Middle	0	0	0	0	1	16	0	3	5	0	0	4	0	0	0	29
Two Rivers Middle	0	0	0	0	0	8	1	3	5	0	0	0	0	0	0	17
West End Middle	0	0	0	0	2	0	2	0	4	0	0	0	0	0	0	8
William Oliver Middle	0	0	0	0	1	0	0	0	3	0	0	0	0	0	0	4
Wright Middle	0	1	0	0	1	4	2	10	4	0	0	0	0	0	0	22
Total Middle School Findings	4	5	1	0	85	83	73	81	125	0	0	78	0	11	2	548
Elementary Schools																
A.Z. Kelley Elementary	0	0	0	0	0	0	0	0	2	0	0	1	0	1	0	4
Alex Green Elementary	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0	2
Amqui Elementary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Andrew Jackson Elementary	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0	5
Bellshire Elementary	0	0	0	0	4	2	4	4	3	0	0	2	0	0	0	19
Cane Ridge Elementary	1	1	0	0	4	0	0	0	9	0	0	0	0	0	0	15
Carter Lawrence Elementary	0	0	0	0	5	2	0	0	5	0	0	1	0	0	0	13
Chadwell Elementary	0	0	0	0	1	0	0	0	1	0	0	5	0	0	0	7
Charlotte Park Elementary	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1
Cockrill Elementary	0	0	0	0	1	0	0	0	4	0	0	0	0	0	0	5
Cole Elementary	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	1
Crieve Hall Elementary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cumberland Elementary	0	0	0	0	0	0	0	0	3	0	0	0	0	1	0	4
Dan Mills Elementary	0	0	0	0	2	0	0	0	4	0	0	0	0	0	0	6
Dodson Elementary	0	0	0	0	0	0	0	0	1	0	0	2	0	0	0	3
Dupont Elementary	0	1	0	0	4	0	0	0	4	0	0	3	0	0	0	12
Eagleview Elementary	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0	2
Eakin Elementary	0	1	0	0	2	0	0	0	11	0	0	2	0	0	0	16
Fall Hamilton Elementary	0	0	0	0	0	0	0	0	11	0	0	0	0	0	0	11

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
SUMMARY OF INTERNAL AUDIT FINDINGS
JUNE 30, 2023

Gateway Elementary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Glenciff Elementary	0	0	0	0	8	3	0	1	2	0	0	1	0	0	0	15
Glendale Elementary	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	1
Glengarry Elementary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Glenview Elementary	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	3
Goodlettsville Elementary	0	1	0	0	6	0	0	0	3	1	0	1	0	0	0	12
Gower Elementary	0	0	0	0	2	0	0	0	2	0	0	0	0	0	0	4
Granbery Elementary	0	0	0	0	2	0	0	0	2	0	0	0	0	0	0	4
Harpeth Valley Elementary	0	0	0	0	15	0	0	0	0	0	0	0	0	0	0	15
Hattie Cotton Elementary	0	0	0	0	0	4	0	0	8	0	0	0	0	2	0	14
Haywood Elementary	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	1
Henry Maxwell Elementary	0	1	0	0	5	2	0	0	9	0	0	2	0	0	0	19
Hermitage Elementary	0	0	0	0	0	8	0	0	0	0	0	2	0	0	2	12
Hickman Elementary	0	0	0	0	8	3	0	0	2	0	0	1	0	0	1	15
Hull-Jackson Elementary	0	0	0	0	1	5	0	0	3	0	0	1	0	0	0	10
Ida B. Wells (formerly Glenn ES)	0	0	0	0	5	0	0	0	1	0	0	0	0	0	0	6
Inglewood Elementary	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0	2
J.E. Moss Elementary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Joelton Elementary	0	0	0	0	2	0	0	0	6	0	0	2	0	0	0	10
Jones Paideia Elementary	2	1	0	1	8	8	0	0	8	0	0	2	0	0	0	30
Julia Green Elementary	0	0	0	0	3	4	0	0	6	0	0	1	0	0	0	14
Lakeview Elementary	0	1	1	0	6	18	4	0	11	0	0	2	0	1	2	46
Lockeland Elementary	0	0	0	0	2	0	0	0	1	0	0	2	0	0	1	6
Mt. View Elementary	0	0	0	0	0	0	0	0	4	1	0	1	0	0	0	6
McGavock Elementary	0	0	0	0	0	0	0	0	8	0	0	0	0	0	0	8
Napier Elementary	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	1
Neelys Bend Elementary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Norman Binkley Elementary	0	0	0	0	11	0	0	0	10	0	0	0	0	0	0	21
Old Center Elementary	0	0	0	0	1	0	0	0	0	0	0	1	0	0	0	2
Paragon Mills Elementary	0	0	0	0	1	0	0	0	0	0	0	1	0	0	0	2
Park Avenue Elementary	0	0	0	0	0	10	0	0	0	0	0	0	0	0	0	10
Pennington Elementary	1	0	0	0	4	0	0	0	0	0	0	2	0	0	0	7
Percy Priest Elementary	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1
Robert Churchwell Elementary	0	1	0	0	2	0	0	0	1	0	0	1	0	1	0	6
Rosebank Elementary	0	0	0	0	0	0	0	0	4	0	0	0	0	0	0	4
Ruby Major Elementary	0	0	0	0	0	0	0	0	2	0	0	3	0	0	0	5
Shayne Elementary	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	2
Shwab Elementary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Smith Springs Elementary	0	0	0	0	23	0	0	0	2	0	0	1	0	1	0	27
Stanford Montessori	1	0	0	0	2	1	0	0	0	0	0	1	0	0	0	5
Stratton Elementary	0	0	0	0	1	0	0	0	0	0	0	1	0	0	0	2
Sylvan Park Elementary	0	0	0	0	5	4	0	0	8	0	0	0	0	1	0	18
Thomas Edison Elementary	0	0	0	0	13	22	0	0	9	0	0	6	0	0	0	50
Tom Joy Elementary	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	1
Tulip Grove Elementary	0	1	0	0	3	2	0	0	0	0	0	1	0	0	0	7

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
SUMMARY OF INTERNAL AUDIT FINDINGS
JUNE 30, 2023

Tusculum Elementary	0	0	0	0	10	10	0	0	9	0	0	0	0	0	0	29
Una Elementary	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1
Warner Elementary	0	1	0	0	0	0	0	0	2	0	0	2	0	0	0	5
Waverly Belmont Elementary	0	0	0	0	3	2	0	0	1	0	0	0	0	0	0	6
Westmeade Elementary	0	0	0	0	19	0	0	0	5	0	0	0	0	0	0	24
Whitsitt Elementary	0	0	0	0	6	1	4	4	7	0	0	3	0	0	0	25
Total Elementary School Findings	5	10	1	1	208	114	12	9	202	2	0	62	0	8	6	640
Special Schools																
Academy at Hickory Hollow	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Academy at Old Cockrill	0	0	0	0	3	0	0	0	1	0	0	0	0	1	0	5
Academy at Opry Mills	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bass Adult	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bass ALC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cambridge ELC	0	1	0	0	7	0	0	0	0	0	0	0	0	0	0	8
Casa Azafran ELC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cora Howe	0	0	0	0	0	0	0	0	7	0	0	3	0	0	0	10
Harris Hillman	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ivanetta Davis ELC	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1
Johnson	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	1
Middle College High School	0	0	0	0	2	0	0	0	0	0	0	4	0	0	0	6
MNPS Virtual School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Murrell	0	0	0	0	4	0	0	0	1	0	0	0	0	0	0	5
Nashville Big Picture High School	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0	2
Ross ELC	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0	2
Total Special Schools Findings	0	1	0	0	19	0	0	0	12	0	0	7	0	1	0	40

12 17 2 14 497 418 114 150 524 12 0 225 2 26 10 2023

***NOTE: All schools are audited annually. The audit findings above are derived from a minimum 10% sample of receipts, disbursements and other financial transactions that were tested. Testing dates range from July 1, 2022 - February 28, 2023.**

METROPOLITAN NASHVILLE PUBLIC SCHOOLS
INTERNAL SCHOOL FUNDS
SUMMARY SCHEDULE OF PRIOR YEAR FINDINGS
JUNE 30, 2023

Financial Statement Findings:

Original Finding Number	Finding Title	Status
2018-005	Restricted Account Deficit Balances	Repeated 2023-001
11-2	Internal Audit's Consistent Yearly Findings for Schools	Repeated 2023-002



FINDINGS – FINANCIAL STATEMENT AUDIT

Finding 2023-01: Restricted Fund Deficit Balances

Criteria: Restricted funds must be managed to avoid deficits, ensuring funds are used for their designated purposes. At year-end all restricted account balances are reviewed to note any deficit balances. Any deficit balance represents a restricted account that has used funds in excess of the fund balance

Condition: There were occasions when schools experienced negative fund balances, suggesting that money from alternative sources was utilized to cover specific expenses designated as restricted.

Cause and Effect: When expenses in a restricted fund surpass its balance, it necessitates the use of other funds to cover the shortfall. This overspending leads to a deficit in the fund balance, and any account with a deficit is deemed noncompliant.

Recommendation: We recommend that principals and internal auditors regularly check account balances to guarantee expenditures remain within the available fund balance. Furthermore, we suggest these balances undergo a review at the end of the year, after all adjustments for receivables and payables have been accounted for.

Management Response:

1. The MNPS Office of School Audit shall draft a memo detailing the finding and provide it to the Principal via email, including the Principal Supervisor. The memo shall include the severity of the finding to include if it is a repeated offense and if corrective action has been implemented.
2. The Principal shall acknowledge and sign the memo and return via email to the Audit Office for record keeping.
3. The Audit Office will provide training resources to the Principal and School Bookkeeper regarding the finding to implement any corrective training necessary to the school employee responsible for the finding.
4. The Principal or Principal Supervisor shall issue any corrective action necessary to support the school in correcting the audit finding.
5. Repeated violations by the same administration shall be dealt with according to practices of progressive discipline, and when noted by the Audit Office, it will be followed up by the Principal Supervisor.
6. Anticipated completion date of June 30, 2024.

Finding 2023-002 – Internal Audit's Consistent Yearly Findings for Schools

Criteria: The Tennessee Internal School Fund Manual covers compliance matters related to all internal audit findings described below. Specific guidelines for these matters are tested during the annual audit and throughout the year by internal audit. These issues tend to recur annually and have been identified as either significant deficiencies or material weaknesses. A chart comparing the total number of audit findings to those of prior years is provided on page XXX. Additionally, pages XXX-YYY contain a chart detailing the number of internal audit findings by instance and existence at each school

Condition: Internal audit testing across several schools revealed multiple instances of noncompliance in the compliance areas below. These findings align with other issues encountered and reported during the audit

Cause and Effect: Noncompliance can expose a range of internal control weaknesses, potentially escalating to fraud. The Tennessee Internal School Fund Manual addresses these compliance matters to prevent fraud and ultimately, better serve the entire student body

Recommendation: We strongly recommend the Metropolitan Nashville Public Schools (MNPS) Board of Education to undertake significant revisions to their disciplinary protocols for principals, bookkeepers, and teachers implicated in internal audit findings, particularly those with a pattern of recurring, substantial, or numerous violations. It is essential that disciplinary measures not only address but also deter non-compliance, ensuring that the severity of sanctions reflects the gravity and frequency of audit findings.

Furthermore, to preempt future discrepancies and enhance the overall integrity of financial management within MNPS, we advocate for a robust improvement in the communication of accounting policies and procedures related to Nashville Internal School Funds. This initiative should prioritize ensuring that all school bookkeepers and principals are thoroughly acquainted with, and rigorously adhere to, the guidelines stipulated in the Tennessee Internal School Uniform Accounting Policy Manual. Enhanced communication strategies, including regular updates and accessible resources, will be critical in achieving this goal.

Additionally, we propose the introduction of compulsory, targeted training sessions for bookkeepers and principals at schools with a documented history of audit issues. These sessions should be meticulously designed to address the specific shortcomings identified in past audits, focusing on practical solutions and best practices in financial management to prevent recurrence of similar issues.

By implementing these recommendations, MNPS can foster a culture of accountability and continuous improvement, thereby safeguarding its financial practices against future vulnerabilities.

Management Response:

1. The Audit Office will continue to provide training resources to the Principal and School Bookkeeper to implement any corrective training necessary to the administrator or school employee responsible for the finding.
2. The Principal or Principal Supervisor shall issue any corrective action necessary to support the Audit Office in correcting the finding.

3. Repeated violations by the same administration shall be dealt with according to practices of progressive discipline, and when noted by the Audit Office, it will be followed up by the Principal Supervisor.
4. Anticipated completion date of June 30, 2024.

MATERIAL WEAKNESSES:

1. **Collection Logs:** The *Tennessee Internal School Uniform Accounting Policy Manual* requires collection logs to be maintained to document the source, date, amount, and purpose of money collected. MNPS internal auditors found some receipts written were not attached to the teacher's collection logs and several collection logs were held too long before being receipted and deposited. Further, some collection logs could not be found or were not completed properly.
2. **Check Documentation:** We and MNPS internal auditors found several instances of disbursements not properly supported by adequate documentation.
3. **Bids:** MNPS internal auditors noted disbursements not in compliance with Metro Bidding requirements.

SIGNIFICANT DEFICIENCIES:

1. **Internal Control Issue:** Multiple findings were noted by MNPS internal audit. It appears the school circumvented required accounting procedures. See individual schools' finding reports for details.
2. **Deposits:** Collections should be deposited within three bank days of the initial receipt as required by the *Tennessee Internal School Uniform Accounting Policy Manual*. MNPS internal auditors found several deposits were not deposited within three days from the date monies were first received by a school employee.
3. **Deposit Slips:** In accordance *Tennessee Internal School Uniform Accounting Policy Manual*, the Internal School Funds should require the bank to include both the front and back of deposit slips. If deposit slips are not returned with the bank statements, validated duplicate deposit slips (or duplicate deposit slips with deposit receipt attached) must be retained. MNPS internal audit found instances of deposit slips not completed in duplicate and/or could not be found
4. **Budget Completion:** Schools are required to complete an annual student activity funds budget at the beginning of the school year per *Tennessee Internal School Uniform Accounting Policy Manual*, Section 4-42. The purpose of the budget is to provide parameters for spending

throughout all accounts, with added emphasis to restricted accounts. Student Activity Funds Budget was not submitted to School Audit by the required deadline from one school.

5. **Teacher Collection Logs:** The *Tennessee Internal School Uniform Accounting Policy Manual* requires teachers to keep a copy of all of their collection logs and the related receipt for internal control purposes. MNPS internal auditors could not find the required copies of collection logs and the respective receipts in some of the teacher files they reviewed.
6. **Ticket Reconciliations:** MNPS Internal auditors found some events where tickets were not sold and some events where reconciliations were altered or not available for inspection.
7. **Concessions:** The *Tennessee Internal School Uniform Accounting Policy Manual* requires certain procedures and documentation for concessions. MNPS internal audit noted concession documents that were missing or were not properly completed and/or change funds were not utilized for the concession sales.
8. **Fundraisers Profit Analysis:** The *Tennessee Internal School Uniform Accounting Policy Manual* describes the requirements applicable to the documentation of fundraising activities. MNPS internal audit found instances of the required profit analysis form not being prepared for school's fundraisers.
9. **Fundraising Authorization:** The *Tennessee Internal School Uniform Accounting Policy Manual* describes the requirements applicable to the documentation of fundraising activities. MNPS internal audit found instances of fundraising authorization not being properly obtained by the school's lead principal.
10. **Gift Cards:** The *Tennessee Internal School Uniform Accounting Policy Manual* describes the requiring elements applicable to the documentation of gift cards. We and the MNPS internal auditors found instances of gift cards purchased without required signatures documenting the receiver's acceptance of the gift card. Further, MNPS internal audit found instances of gift cards purchased for employees for purposes other than "nominal gifts."

OTHER INTERNAL AUDIT FINDINGS:

1. **Bank Reconciliations:** Some bank reconciliations were prepared after 30 days and/or were submitted to MNPS internal audit for review past the due date.
2. **Posting Errors:** After MNPS internal auditor's review, it appears some transactions were posted to the wrong account and/or transfers were made from general fund accounts to restricted fund accounts.
3. **Signatures:** MNPS internal auditors noted checks were written with only one signature.
4. **Journal Entry Documentation:** MNPS internal auditors noted instances where required documentation for journal entries was not found on file.

Beginning on page XXX is a chart outlining the findings for fiscal year 2023 by high schools, middle schools, elementary schools, special schools and the total for all schools as determined by the external and internal auditors.

Recommendation: We recommend that the MNPS Board of Education revise its disciplinary action plan for school principals, bookkeepers, and teachers who have been cited in internal audit findings. Findings that are recurrent, material, or numerous should carry more weight than other findings. We also suggest that MNPS enhance its communication regarding accounting policies and procedures related to the Nashville Internal School Funds with school bookkeepers and principals. This is to ensure their awareness and compliance with the Tennessee Internal School Uniform Accounting Policy Manual requirements. Additionally, we propose mandatory training for bookkeepers and principals at schools with recurring findings identified by MNPS internal auditors.

Management Response:

1. The Audit and Finance Divisions will continue to ensure that state law and district policies & procedures are available, communicated, and posted for review by Principals and all school district employees through various district-wide avenues.
2. The Audit Office will continue to provide training resources to Principals and School Bookkeepers to implement any corrective training necessary to the school employee responsible for the finding.
3. Anticipated completion date of June 30, 2024.



Chris Henson
Chief Financial Officer



Mason Bellamy
Chief of Academics and Schools



Rehita Perry
Chief of Innovation