

NASHVILLE SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund matches '[1234568]*' and expledgr.account between '63000' and '70000'
 ACCOUNTING PERIOD: 11/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
 PAGE BREAKS ON: FUND

FUND-2000 OPERATING FUND
 BUDGET UNIT-2000112001200000 KINDERGARTEN

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
66100	SUPPLIES	5,000.00	.00	.00	3,582.06	1,417.94	71.64
	TOTAL KINDERGARTEN	5,000.00	.00	.00	3,582.06	1,417.94	71.64
BUDGET UNIT-2000112000900000 ELEM							
66100	SUPPLIES	22,000.00	-657.68	990.94	12,882.84	8,126.22	63.06
66108	MUSIC	3,000.00	.00	.00	946.51	2,053.49	31.55
66109	HANDBOOKS	1,900.00	.00	.00	1,290.78	609.22	67.94
66115	PE	700.00	.00	.00	725.27	-25.27	103.61
66116	ART	3,000.00	.00	.00	2,771.08	228.92	92.37
66121	INCENTIVE	2,000.00	841.66	.00	1,986.62	13.38	99.33
66410	TEXTBOOKS	30,000.00	.00	.00	30,642.62	-642.62	102.14
66527	LOW COST TECH EQUIP	.00	653.75	.00	653.75	-653.75	.00
	TOTAL ELEM	62,600.00	837.73	990.94	51,899.47	9,709.59	84.49
BUDGET UNIT-2000112001200000 PRIMARY							
65810	TRVL-CERT-IN DISTRICT	1,000.00	.00	.00	.00	1,000.00	.00
66100	SUPPLIES	22,000.00	334.32	1,972.01	11,556.29	8,471.70	61.49
66108	MUSIC	3,600.00	.00	149.74	3,271.16	179.10	95.03
66115	PE	3,600.00	112.55	.00	3,202.92	397.08	88.97
66116	ART	3,600.00	33.82	.00	3,328.76	271.24	92.47
66410	TEXTBOOKS	23,500.00	.00	.00	23,969.11	-469.11	102.00
66430	PERIODICALS	1,500.00	.00	.00	1,271.95	228.05	84.80
68100	DUES & FEES	.00	.00	.00	75.00	-75.00	.00
	TOTAL PRIMARY	58,800.00	480.69	2,121.75	46,675.19	10,003.06	82.99
BUDGET UNIT-2000112300900000 ELEM COPIER							
64320	TECH REPAIR/MAINT	2,000.00	.00	.00	1,487.95	512.05	74.40
66100	SUPPLIES	2,000.00	.00	.00	180.81	1,819.19	9.04
66114	PAPER ACCOUNT	3,500.00	.00	.00	3,450.00	50.00	98.57
	TOTAL ELEM COPIER	7,500.00	.00	.00	5,118.76	2,381.24	68.25
BUDGET UNIT-2000112301200000 PRI COPIER							
64320	TECH REPAIR/MAINT	3,000.00	93.71	.00	1,692.54	1,307.46	56.42
66100	SUPPLIES	3,000.00	.00	.00	187.30	2,812.70	6.24
66114	PAPER ACCOUNT	7,000.00	.00	.00	4,600.00	2,400.00	65.71
	TOTAL PRI COPIER	13,000.00	93.71	.00	6,479.84	6,520.16	49.84
BUDGET UNIT-2000113001000000 JR HIGH							
66100	SUPPLIES	12,000.00	251.64	26.16	9,068.64	2,905.20	75.79
66109	HANDBOOKS	2,000.00	.00	.00	1,428.24	571.76	71.41
66410	TEXTBOOKS	25,000.00	.00	.00	27,112.71	-2,112.71	108.45
	TOTAL JR HIGH	39,000.00	251.64	26.16	37,609.59	1,364.25	96.50
BUDGET UNIT-200011300101600 JH STUDENT ACTIVITY							
65870	NON-EMP TRAVEL	4,500.00	3,812.00	.00	3,812.00	688.00	84.71
	TOTAL JH STUDENT ACTIVITY	4,500.00	3,812.00	.00	3,812.00	688.00	84.71

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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000113001011600 JH STUDENT ACTIVITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT-2000113101000000	JR HI ART SUPPLIES	4,500.00	.00	.00	3,710.14	789.86	82.45
66100	SUPPLIES	4,500.00	.00	.00	620.09	-620.09	.00
66527	LOW COST TECH EQUIP	.00	.00	.00	4,330.23	169.77	96.23
TOTAL JR HI ART SUPPLIES		4,500.00	.00	.00			
BUDGET UNIT-2000113401000000	JR HI COPIER	2,500.00	.00	.00	1,846.50	653.50	73.86
64320	TECH REPAIR/MAINT	2,500.00	.00	.00	352.40	1,147.60	23.49
66100	SUPPLIES	1,500.00	.00	.00	2,300.00	1,200.00	65.71
66114	PAPER ACCOUNT	3,500.00	.00	.00	4,498.90	3,001.10	59.99
TOTAL JR HI COPIER		7,500.00	.00	.00			
BUDGET UNIT-2000114001100000	HIGH SCH	.00	-38,077.00	.00	.00	.00	.00
65690	OTHER TUITION	.00	-38,077.00	.00	.00	.00	.00
66100	SUPPLIES	15,000.00	210.62	26.99	14,459.19	513.82	96.57
66105	DIPLOMAS	3,000.00	328.41	.00	2,784.75	215.25	92.83
66109	HANDBOOKS	1,500.00	.00	.00	1,272.84	227.16	84.86
66111	HOMECOMING	750.00	.00	.00	553.24	196.76	73.77
66410	TEXTBOOKS	20,000.00	.00	.00	21,442.99	-1,442.99	107.21
TOTAL HIGH SCH		40,250.00	-37,537.97	26.99	40,513.01	-290.00	100.72
BUDGET UNIT-200011400111600	HS STUDENT ACTIVITY	2,200.00	.00	.00	2,102.10	97.90	95.55
65870	NON-EMP TRAVEL	2,200.00	.00	.00	2,102.10	97.90	95.55
TOTAL HS STUDENT ACTIVITY		2,200.00	.00	.00			
BUDGET UNIT-2000114101100000	HS ART	4,000.00	53.63	.00	3,781.59	218.41	94.54
66100	SUPPLIES	4,000.00	53.63	.00	3,781.59	218.41	94.54
TOTAL HS ART		4,000.00	53.63	.00			
BUDGET UNIT-2000114201100000	HS BAND	1,500.00	.00	.00	630.06	869.94	42.00
65810	TRVL-CERT-IN DISTRICT	1,500.00	.00	.00	406.33	-406.33	.00
65870	NON-EMP TRAVEL	.00	.00	.00	11,098.20	-1,098.20	110.98
66100	SUPPLIES	10,000.00	.00	.00	3,611.66	4,388.34	45.15
66130	UNIFORMS	8,000.00	.00	.00	2,158.67	-2,158.67	.00
66527	LOW COST TECH EQUIP	.00	2,158.67	.00	3,003.95	2,996.05	50.07
68100	DUES & FEES	6,000.00	.00	.00	20,908.87	4,591.13	82.00
TOTAL HS BAND		25,500.00	2,158.67	.00			
BUDGET UNIT-2000114301100000	HS CHOIR	1,600.00	.00	.00	1,600.82	-.82	100.05
66100	SUPPLIES	1,600.00	.00	.00	1,600.82	-.82	100.05
TOTAL HS CHOIR		1,600.00	.00	.00			
BUDGET UNIT-2000114401100000	HS COPIER	2,000.00	.00	.00	2,699.93	-699.93	135.00
64320	TECH REPAIR/MAINT	2,000.00	.00	.00	1,500.00	1,500.00	.00
66100	SUPPLIES	1,500.00	.00	.00	3,450.00	-200.00	106.15
66114	PAPER ACCOUNT	3,250.00	.00	.00			

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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000114401100000 HS COPIER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL HS COPIER		6,750.00	.00	.00	6,149.93	600.07	91.11
BUDGET UNIT-2000114501100000 EAST LAB		350.00	146.12	.00	521.21	-171.21	148.92
65810 TRVL-CERT-IN DISTRICT		.00	.00	.00	250.00	-250.00	.00
65870 NON-EMP TRAVEL		.00	.00	.00	2,541.53	1,108.47	69.63
66100 SUPPLIES		3,650.00	.00	.00	687.26	-687.26	.00
66527 LOW COST TECH EQUIP		.00	.00	.00	4,000.00	.00	100.00
TOTAL EAST LAB		4,000.00	146.12	.00			

BUDGET UNIT-200011500111500 HS ATHLETIC

63590 OTHER TECHNICAL SERVICES		.00	.00	.00	850.00	-850.00	.00
63900 OTHER PURC PROF/TECH SVS		.00	5,567.63	.00	5,567.63	-5,567.63	.00
66100 SUPPLIES		30,000.00	4,539.07	.00	20,989.66	9,010.34	69.97
67340 TECH RELATED HDWE		.00	.00	.00	1,379.16	-1,379.16	.00
TOTAL HS ATHLETIC		30,000.00	10,106.70	.00	28,786.45	1,213.55	95.95

BUDGET UNIT-200011610111600 SHOOTING SPORTS

65810 TRVL-CERT-IN DISTRICT		.00	.00	.00	135.02	-135.02	.00
65870 NON-EMP TRAVEL		.00	189.85	.00	189.85	-189.85	.00
66100 SUPPLIES		2,750.00	288.03	.00	2,546.01	203.99	92.58
TOTAL SHOOTING SPORTS		2,750.00	477.88	.00	2,870.88	-120.88	104.40

BUDGET UNIT-2000121301020000

66100 SUPPLIES		500.00	.00	.00	.00	500.00	.00
TOTAL		500.00	.00	.00	.00	500.00	.00

BUDGET UNIT-2000131001100000 AGRI

66100 SUPPLIES		7,800.00	405.64	424.95	7,196.54	178.51	97.71
TOTAL AGRI		7,800.00	405.64	424.95	7,196.54	178.51	97.71

BUDGET UNIT-200013100111600 AGRI STUDENT ACTV

65870 NON-EMP TRAVEL		800.00	.00	.00	265.79	534.21	33.22
TOTAL AGRI STUDENT ACTV		800.00	.00	.00	265.79	534.21	33.22

BUDGET UNIT-2000133001000000 JH BUSINESS

66100 SUPPLIES		3,000.00	244.82	.00	1,838.31	1,161.69	61.28
66510 SOFTWARE		.00	.00	.00	1,359.75	-1,359.75	.00
66527 LOW COST TECH EQUIP		.00	.00	.00	1,262.50	-1,262.50	.00
67340 TECH RELATED HDWE		1,500.00	.00	.00	.00	1,500.00	.00
TOTAL JH BUSINESS		4,500.00	244.82	.00	4,460.56	39.44	99.12

BUDGET UNIT-2000133001100000 HS BUSINESS

66100 SUPPLIES		7,640.00	8.79	.00	5,513.45	2,126.55	72.17
66510 SOFTWARE		.00	.00	.00	1,681.32	-1,681.32	.00
TOTAL HS BUSINESS		7,640.00	8.79	.00	7,194.77	445.23	94.17

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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000133001111600 BUSINESS STUD ACT

ACCOUNT	TITLE	BUDGET	EXPENDITURES	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
					OUTSTANDING	EXP	BALANCE	BUD
BUDGET UNIT-2000133001111600 BUSINESS STUD ACT								
65870	NON-EMP TRAVEL	500.00	.00	.00	.00	385.00	115.00	77.00
	TOTAL BUSINESS STUD ACT	500.00	.00	.00	.00	385.00	115.00	77.00
BUDGET UNIT-2000136001000000 JH CONSUMER SCIENCE								
64310	PUR SERVICE/REPAIR & MAI	500.00	.00	.00	388.00	.00	112.00	77.60
66100	SUPPLIES	3,700.00	855.99	.00	270.12	3,372.54	57.34	98.45
	TOTAL JH CONSUMER SCIENCE	4,200.00	855.99	.00	658.12	3,372.54	169.34	95.97
BUDGET UNIT-2000136001100000 HS CONSUMER SCIENCE								
66100	SUPPLIES	2,500.00	785.58	.00	223.90	2,276.10	.00	100.00
	TOTAL HS CONSUMER SCIENCE	2,500.00	785.58	.00	223.90	2,276.10	.00	100.00
BUDGET UNIT-2000191000927000 G/T ELEMENTARY								
65810	TRVL-CERT-IN DISTRICT	300.00	.00	.00	.00	.00	300.00	.00
65870	NON-EMP TRAVEL	1,175.00	.00	.00	.00	40.00	1,135.00	3.40
65900	MISC PURC SVS	3,000.00	.00	.00	.00	1,497.38	1,502.62	49.91
66100	SUPPLIES	.00	.00	.00	.00	2,015.10	-2,015.10	.00
68100	DUES & FEES	500.00	.00	.00	.00	937.50	-437.50	187.50
	TOTAL G/T ELEMENTARY	4,975.00	.00	.00	.00	4,489.98	485.02	90.25
BUDGET UNIT-2000191001027000 G/T JR HIGH								
65870	NON-EMP TRAVEL	1,175.00	320.00	.00	.00	1,025.00	150.00	87.23
66100	SUPPLIES	500.00	71.37	.00	.00	468.31	31.69	93.66
	TOTAL G/T JR HIGH	1,675.00	391.37	.00	.00	1,493.31	181.69	89.15
BUDGET UNIT-2000191001127000 G/T HIGH SCHOOL								
65870	NON-EMP TRAVEL	1,175.00	.00	.00	.00	460.00	715.00	39.15
66100	SUPPLIES	500.00	439.58	.00	.00	885.58	-385.58	177.12
	TOTAL G/T HIGH SCHOOL	1,675.00	439.58	.00	.00	1,345.58	329.42	80.33
BUDGET UNIT-2000191001227000 G/T PRIMARY								
65870	NON-EMP TRAVEL	1,175.00	.00	.00	.00	120.00	1,055.00	10.21
66100	SUPPLIES	500.00	.00	.00	.00	369.67	130.33	73.93
	TOTAL G/T PRIMARY	1,675.00	.00	.00	.00	489.67	1,185.33	29.23
BUDGET UNIT-2000193000900000 ENG AS 2ND LANG								
66100	SUPPLIES	400.00	.00	.00	.00	197.50	202.50	49.38
	TOTAL ENG AS 2ND LANG	400.00	.00	.00	.00	197.50	202.50	49.38
BUDGET UNIT-2000193001200000 ESL								
66100	SUPPLIES	400.00	.00	.00	.00	.00	400.00	.00
	TOTAL ESL	400.00	.00	.00	.00	.00	400.00	.00
BUDGET UNIT-2000212000900000 ELEM GUIDANCE								
65810	TRVL-CERT-IN DISTRICT	400.00	.00	.00	.00	.00	400.00	.00

NASHVILLE SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000212000900000 ELEM GUIDANCE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
66100	SUPPLIES	3,500.00	497.71	.00	2,620.96	879.04	74.88
	TOTAL ELEM GUIDANCE	3,900.00	497.71	.00	2,620.96	1,279.04	67.20
BUDGET UNIT-2000212001000000 JH GUIDANCE							
65810	TRVL-CERT-IN DISTRICT	600.00	.00	.00	.00	600.00	.00
66100	SUPPLIES	3,100.00	27.28	10.00	1,340.89	1,749.11	43.58
	TOTAL JH GUIDANCE	3,700.00	27.28	10.00	1,340.89	2,349.11	36.51
BUDGET UNIT-2000212001100000 HS GUIDANCE							
65810	TRVL-CERT-IN DISTRICT	600.00	.00	.00	363.70	236.30	60.62
66100	SUPPLIES	2,100.00	136.21	496.46	1,452.45	151.09	92.81
	TOTAL HS GUIDANCE	2,700.00	136.21	496.46	1,816.15	387.39	85.65
BUDGET UNIT-2000212001200000 PRI GUIDANCE							
65811	K-1 TRAVEL	350.00	.00	.00	336.17	13.83	96.05
65812	2-3 TRAVEL	350.00	.00	.00	344.35	5.65	98.39
66119	TGIF	800.00	.00	.00	.00	800.00	.00
66122	K-1 SUPPLIES	2,100.00	.00	.00	2,249.99	-149.99	107.14
66123	2-3 SUPPLIES	2,100.00	54.98	.00	1,860.40	239.60	88.59
	TOTAL PRI GUIDANCE	5,700.00	54.98	.00	4,790.91	909.09	84.05
BUDGET UNIT-2000212001200001 PRIM GUIDANCE K-1							
66100	SUPPLIES	2,100.00	.00	.00	.00	2,100.00	.00
	TOTAL PRIM GUIDANCE K-1	2,100.00	.00	.00	.00	2,100.00	.00
BUDGET UNIT-2000212001200002 PRIM GUIDANCE 2-3							
66100	SUPPLIES	2,100.00	.00	.00	.00	2,100.00	.00
	TOTAL PRIM GUIDANCE 2-3	2,100.00	.00	.00	.00	2,100.00	.00
BUDGET UNIT-2000213400900000 NURSE							
66100	SUPPLIES	800.00	.00	.00	93.19	706.81	11.65
	TOTAL NURSE	800.00	.00	.00	93.19	706.81	11.65
BUDGET UNIT-2000213401000000 NURSE							
63900	OTHER PURC PROF/TECH SVS	2,000.00	.00	.00	.00	2,000.00	.00
65820	TRVL-CLS IN DISTRICT	400.00	.00	.00	689.23	-289.23	172.31
66100	SUPPLIES	1,500.00	.00	.00	1,411.42	88.58	94.09
	TOTAL NURSE	3,900.00	.00	.00	2,100.65	1,799.35	53.86
BUDGET UNIT-2000213401200000 NURSE							
65820	TRVL-CLS IN DISTRICT	.00	.00	.00	24.08	-24.08	.00
66100	SUPPLIES	1,000.00	.00	.00	966.76	33.24	96.68
	TOTAL NURSE	1,000.00	.00	.00	990.84	9.16	99.08
BUDGET UNIT-2000213900900000 STUDENT INS.							
65290	OTHER INSURANCE	9,500.00	.00	.00	9,313.46	186.54	98.04

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 BUDGET UNIT-2000213900900000 STUDENT INS.

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL STUDENT INS.	9,500.00	.00	.00	9,313.46	186.54	98.04
BUDGET UNIT-2000213901000000	STUDENT INS.						
65290	OTHER INSURANCE	9,500.00	.00	.00	9,313.46	186.54	98.04
	TOTAL STUDENT INS.	9,500.00	.00	.00	9,313.46	186.54	98.04
BUDGET UNIT-2000213901100000	STUDENT INS.						
65290	OTHER INSURANCE	9,500.00	.00	.00	9,313.46	186.54	98.04
	TOTAL STUDENT INS.	9,500.00	.00	.00	9,313.46	186.54	98.04
BUDGET UNIT-2000213901200000	STUDENT INS.						
65290	OTHER INSURANCE	9,500.00	.00	.00	9,313.46	186.54	98.04
	TOTAL STUDENT INS.	9,500.00	.00	.00	9,313.46	186.54	98.04
BUDGET UNIT-2000217000900000	PARENTAL INVOLVEMENT						
66100	SUPPLIES	300.00	.00	.00	250.00	50.00	83.33
	TOTAL PARENTAL INVOLVEMENT	300.00	.00	.00	250.00	50.00	83.33
BUDGET UNIT-2000217001000000	PARENT INVOLVEMENT						
66100	SUPPLIES	300.00	.00	.00	.00	300.00	.00
	TOTAL PARENT INVOLVEMENT	300.00	.00	.00	.00	300.00	.00
BUDGET UNIT-2000217001100000	PARENTAL INVOLVEMENT						
66100	SUPPLIES	300.00	.00	.00	.00	300.00	.00
	TOTAL PARENTAL INVOLVEMENT	300.00	.00	.00	.00	300.00	.00
BUDGET UNIT-2000217001200000	PARENT INVOLVEMENT						
66100	SUPPLIES	800.00	.00	.00	789.50	10.50	98.69
	TOTAL PARENT INVOLVEMENT	800.00	.00	.00	789.50	10.50	98.69
BUDGET UNIT-2000221300000000	STAFF DEV						
65810	TRVL-CERT-IN DISTRICT	5,500.00	306.29	.00	1,752.20	3,747.80	31.86
65820	TRVL-CLS IN DISTRICT	.00	.00	.00	150.00	-150.00	.00
65910	PUR SER LEA INSTATE	3,500.00	.00	.00	.00	3,500.00	.00
66100	SUPPLIES	500.00	.00	.00	123.38	376.62	24.68
68100	DUES & FEES	.00	.00	.00	440.05	-440.05	.00
	TOTAL STAFF DEV	9,500.00	306.29	.00	2,465.63	7,034.37	25.95
BUDGET UNIT-2000221301000000	PROF DEVELOPMENT						
65810	TRVL-CERT-IN DISTRICT	5,325.00	-25.00	371.15	815.00	4,138.85	22.28
	TOTAL PROF DEVELOPMENT	5,325.00	-25.00	371.15	815.00	4,138.85	22.28
BUDGET UNIT-2000222000900000	ELEM MEDIA						
66100	SUPPLIES	1,000.00	37.45	.00	716.59	283.41	71.66
66420	LIBRARY BOOKS	3,200.00	60.00	.00	1,802.08	1,397.92	56.32
66430	PERIODICALS	600.00	.00	.00	217.50	382.50	36.25

SELECTION CRITERIA: orgn.fund matches '[1234568]*' and expledgr.account between '63000' and '70000'
 ACCOUNTING PERIOD: 11/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000222000900000 ELEM MEDIA

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
66510	SOFTWARE	1,800.00	.00	.00	1,440.00	360.00	80.00
	TOTAL ELEM MEDIA	6,600.00	97.45	.00	4,176.17	2,423.83	63.28
BUDGET UNIT-2000222001000000 JH MEDIA							
66100	SUPPLIES	1,700.00	.00	.00	667.13	1,032.87	39.24
66117	FURNITURE	4,600.00	.00	.00	4,489.38	110.62	97.60
66420	LIBRARY BOOKS	2,500.00	.00	34.79	4,053.34	-1,588.13	163.53
66430	PERIODICALS	1,800.00	.00	.00	497.46	1,302.54	27.64
66440	AUDIOVISUAL MATERIALS	300.00	.00	.00	100.74	199.26	33.58
66510	SOFTWARE	1,500.00	.00	.00	1,440.00	60.00	96.00
	TOTAL JH MEDIA	12,400.00	.00	34.79	11,248.05	1,117.16	90.99
BUDGET UNIT-2000222001100000 HS MEDIA							
66100	SUPPLIES	2,700.00	.00	47.38	3,790.50	-1,137.88	142.14
66420	LIBRARY BOOKS	2,100.00	.00	211.82	2,056.73	-168.55	108.03
66430	PERIODICALS	1,200.00	.00	.00	635.60	564.40	52.97
66440	AUDIOVISUAL MATERIALS	1,000.00	.00	.00	.00	1,000.00	.00
66510	SOFTWARE	1,700.00	.00	.00	1,440.00	260.00	84.71
	TOTAL HS MEDIA	8,700.00	.00	259.20	7,922.83	517.97	94.05
BUDGET UNIT-2000222001200000 PRI MEDIA							
66100	SUPPLIES	1,100.00	.00	.00	1,108.84	-8.84	100.80
66420	LIBRARY BOOKS	3,000.00	239.00	.00	2,999.94	.06	100.00
66430	PERIODICALS	1,300.00	295.00	.00	1,299.21	.79	99.94
66440	AUDIOVISUAL MATERIALS	800.00	364.96	.00	782.77	17.23	97.85
66510	SOFTWARE	2,000.00	.00	.00	1,440.00	560.00	72.00
68100	DUES & FEES	.00	.00	.00	285.00	-285.00	.00
	TOTAL PRI MEDIA	8,200.00	898.96	.00	7,915.76	284.24	96.53
BUDGET UNIT-20002300000000 INSTRUCTIONAL TECH							
63590	OTHER TECHNICAL SERVICES	20,000.00	4,342.83	.00	25,598.57	-5,598.57	127.99
	TOTAL INSTRUCTIONAL TECH	20,000.00	4,342.83	.00	25,598.57	-5,598.57	127.99
BUDGET UNIT-2000233000900000 INST. TECHNOLOGY							
66500	SUPPLIES/TECH	3,250.00	96.25	.00	96.25	3,153.75	2.96
67310	MACHINERY	12,500.00	.00	.00	4,851.00	7,649.00	38.81
67340	TECH RELATED HDWE	37,500.00	.00	.00	.00	37,500.00	.00
	TOTAL INST. TECHNOLOGY	53,250.00	96.25	.00	4,947.25	48,302.75	9.29
BUDGET UNIT-2000233001000000 INST. TECHNOLOGY							
66500	SUPPLIES/TECH	3,250.00	.00	.00	.00	3,250.00	.00
66527	LOW COST TECH EQUIP	37,500.00	.00	.00	41,343.75	-3,843.75	110.25
67310	MACHINERY	12,500.00	.00	.00	4,851.00	7,649.00	38.81
	TOTAL INST. TECHNOLOGY	53,250.00	.00	.00	46,194.75	7,055.25	86.75
BUDGET UNIT-2000233001100000 INST TECHNOLOGY							

SELECTION CRITERIA: orgn.fund matches '[1234568]*' and expledgr.account between '63000' and '70000'
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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000223001100000 INST TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
66500	SUPPLIES/TECH	3,250.00	.00	.00	138.55	3,111.45	4.26
66527	LOW COST TECH EQUIP	37,500.00	.00	.00	49,542.75	-12,042.75	132.11
67310	MACHINERY	12,500.00	.00	.00	4,851.00	7,649.00	38.81
67340	TECH RELATED HDWE	.00	9,908.20	.00	9,908.20	-9,908.20	.00
	TOTAL INST TECHNOLOGY	53,250.00	9,908.20	.00	64,440.50	-11,190.50	121.02

BUDGET UNIT-2000223001200000 INST. TECHNOLOGY

66500	SUPPLIES/TECH	3,250.00	.00	.00	53.70	3,196.30	1.65
67310	MACHINERY	12,500.00	.00	.00	4,938.75	7,561.25	39.51
67340	TECH RELATED HDWE	37,500.00	.00	.00	37,500.00	37,500.00	.00
	TOTAL INST. TECHNOLOGY	53,250.00	.00	.00	4,992.45	48,257.55	9.38

BUDGET UNIT-200023110000000 BOARD OF EDUC

65220	LIABILITY INSURANCE	38,000.00	.00	.00	5,916.00	32,084.00	15.57
65400	ADVERTISING	3,000.00	23.65	.00	809.00	2,191.00	26.97
65870	NON-EMP TRAVEL	4,000.00	.00	1,527.76	3,758.76	-1,286.52	132.16
66100	SUPPLIES	.00	.00	.00	356.80	-356.80	.00
68100	DUES & FEES	6,000.00	.00	.00	5,550.00	450.00	92.50
	TOTAL BOARD OF EDUC	51,000.00	23.65	1,527.76	16,390.56	33,081.68	35.13

BUDGET UNIT-200023140000000 SCHOOL ELECTION

66100	SUPPLIES	3,000.00	.00	.00	193.33	2,806.67	6.44
	TOTAL SCHOOL ELECTION	3,000.00	.00	.00	193.33	2,806.67	6.44

BUDGET UNIT-200023150000000 LEGAL

65900	MISC PURC SVS	10,000.00	926.00	.00	3,368.00	6,632.00	33.68
	TOTAL LEGAL	10,000.00	926.00	.00	3,368.00	6,632.00	33.68

BUDGET UNIT-200023210000000 SUPERINTENDENT

65320	POSTAGE	7,500.00	.00	.00	5,568.95	1,931.05	74.25
65500	PRINTING & BINDING	800.00	.00	.00	667.10	132.90	83.39
65810	TRVL-CERT-IN DISTRICT	4,000.00	985.56	381.94	3,924.81	-306.75	107.67
66100	SUPPLIES	10,000.00	853.50	.00	8,765.78	1,234.22	87.66
67340	TECH RELATED HDWE	2,000.00	.00	.00	2,000.00	2,000.00	.00
68100	DUES & FEES	7,000.00	.00	.00	1,270.00	5,730.00	18.14
	TOTAL SUPERINTENDENT	31,300.00	1,839.06	381.94	20,196.64	10,721.42	65.75

BUDGET UNIT-200023230000000 ASST SUPT

65810	TRVL-CERT-IN DISTRICT	1,200.00	.00	.00	72.24	1,127.76	6.02
68100	DUES & FEES	400.00	.00	.00	289.00	111.00	72.25
	TOTAL ASST SUPT	1,600.00	.00	.00	361.24	1,238.76	22.58

BUDGET UNIT-2000241000900000 ELEM PRINCIPAL

65320	POSTAGE	500.00	.00	.00	362.00	138.00	72.40
65810	TRVL-CERT-IN DISTRICT	500.00	.00	.00	339.52	500.00	.00
66100	SUPPLIES	1,000.00	.00	.00	339.52	660.48	33.95

NASHVILLE SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000241009000000 ELEM PRINCIPAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
68100	DUES & FEES	500.00	.00	.00	200.00	300.00	40.00
	TOTAL ELEM PRINCIPAL	2,500.00	.00	.00	901.52	1,598.48	36.06

BUDGET UNIT-2000241001000000 JH PRINCIPAL

65320	POSTAGE	700.00	.00	.00	144.00	556.00	20.57
65810	TRVL-CERT-IN DISTRICT	1,000.00	.00	.00	166.84	833.16	16.68
66100	SUPPLIES	1,000.00	181.87	.00	382.96	617.04	38.30
68100	DUES & FEES	350.00	.00	.00	.00	350.00	.00
	TOTAL JH PRINCIPAL	3,050.00	181.87	.00	693.80	2,356.20	22.75

BUDGET UNIT-2000241001100000 HS PRINCIPAL

65320	POSTAGE	1,000.00	98.00	.00	1,038.00	-38.00	103.80
65810	TRVL-CERT-IN DISTRICT	2,000.00	.00	.00	539.22	1,460.78	26.96
66100	SUPPLIES	2,800.00	838.59	33.98	1,488.61	1,277.41	54.38
68100	DUES & FEES	500.00	.00	.00	.00	500.00	.00
	TOTAL HS PRINCIPAL	6,300.00	936.59	33.98	3,065.83	3,200.19	49.20

BUDGET UNIT-2000241001200000 PRI PRINCIPAL

65320	POSTAGE	750.00	196.00	.00	913.20	-163.20	121.76
65810	TRVL-CERT-IN DISTRICT	450.00	47.30	.00	249.40	200.60	55.42
66100	SUPPLIES	1,500.00	16.78	.00	937.62	562.38	62.51
68100	DUES & FEES	500.00	.00	.00	544.00	-44.00	108.80
	TOTAL PRI PRINCIPAL	3,200.00	260.08	.00	2,644.22	555.78	82.63

BUDGET UNIT-2000241100900000 ELEM ASST PRINCIPAL

65810	TRVL-CERT-IN DISTRICT	400.00	.00	.00	.00	400.00	.00
68100	DUES & FEES	300.00	.00	.00	200.00	100.00	66.67
	TOTAL ELEM ASST PRINCIPAL	700.00	.00	.00	200.00	500.00	28.57

BUDGET UNIT-2000241101000000 JH ASST PRINCIPAL

65810	TRVL-CERT-IN DISTRICT	1,000.00	.00	.00	291.54	708.46	29.15
68100	DUES & FEES	350.00	.00	.00	.00	350.00	.00
	TOTAL JH ASST PRINCIPAL	1,350.00	.00	.00	291.54	1,058.46	21.60

BUDGET UNIT-2000241101100000 HS ASST PRINCIPAL

65810	TRVL-CERT-IN DISTRICT	1,200.00	.00	.00	1,001.04	198.96	83.42
66107	LOW COST EQUIP	.00	.00	.00	202.24	-202.24	.00
68100	DUES & FEES	500.00	.00	.00	.00	500.00	.00
	TOTAL HS ASST PRINCIPAL	1,700.00	.00	.00	1,203.28	496.72	70.78

BUDGET UNIT-2000241101200000 PRI ASST PRINCIPAL

65810	TRVL-CERT-IN DISTRICT	350.00	36.98	.00	195.78	154.22	55.94
68100	DUES & FEES	400.00	.00	.00	.00	400.00	.00
	TOTAL PRI ASST PRINCIPAL	750.00	36.98	.00	195.78	554.22	26.10

BUDGET UNIT-2000251000000000 BUS OFFICE

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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000251000000000 BUS OFFICE

ACCOUNT	TITLE	BUDGET	EXPENDITURES	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
					OUTSTANDING	EXP	BALANCE	BUD
65820	TRVL-CLS IN DISTRICT	5,000.00	.00	.00	.00	.00	5,000.00	.00
68100	DUES & FEES	.00	.00	.00	.00	440.00	-440.00	.00
	TOTAL BUS OFFICE	5,000.00	.00	.00	.00	440.00	4,560.00	8.80
BUDGET UNIT-2000257200000000 RECRUITMENT								
65400	ADVERTISING	.00	.00	.00	.00	192.00	-192.00	.00
65810	TRVL-CERT-IN DISTRICT	.00	47.30	47.30	.00	720.38	-720.38	.00
	TOTAL RECRUITMENT	.00	47.30	47.30	.00	912.38	-912.38	.00
BUDGET UNIT-2000258000000000 TECHNOLOGY SERVICES								
64310	PUR SERVICE/REPAIR & MAI	.00	.00	.00	.00	1,097.50	-1,097.50	.00
66500	SUPPLIES/TECH	3,200.00	154.39	154.39	.00	2,422.50	777.50	75.70
66510	SOFTWARE	28,200.00	.00	.00	65.04	10,331.65	17,803.31	36.87
66527	LOW COST TECH EQUIP	.00	.00	.00	.00	72.98	-72.98	.00
	TOTAL TECHNOLOGY SERVICES	31,400.00	154.39	154.39	65.04	13,924.63	17,410.33	44.55
BUDGET UNIT-2000260000000000 MAINT								
64110	WATER/SEWER	50,000.00	5,537.09	5,537.09	.00	35,185.08	14,814.92	70.37
64210	DISPOSAL/SANATATION	.00	2,168.94	2,168.94	.00	21,552.98	-21,552.98	.00
64240	LAWN CARE	.00	222.59	222.59	.00	222.59	-222.59	.00
64310	PUR SERVICE/REPAIR & MAI	91,000.00	940.85	940.85	.00	98,536.77	-7,536.77	108.28
64312	ROOF REPAIR	.00	.00	.00	.00	4,081.50	-4,081.50	.00
64410	RENTAL LAND & BLDGS	.00	600.00	600.00	.00	3,600.00	-3,600.00	.00
65210	PROPERTY INSURANCE	54,000.00	.00	.00	.00	53,158.74	841.26	98.44
65290	OTHER INSURANCE	.00	356.00	356.00	.00	356.00	-356.00	.00
65310	TELEPHONE	26,000.00	3,144.33	3,144.33	.00	22,051.23	3,948.77	84.81
65820	TRVL-CLS IN DISTRICT	1,000.00	.00	.00	.00	224.48	775.52	22.45
66100	SUPPLIES	95,000.00	4,255.71	4,255.71	.00	104,376.85	-9,376.85	109.87
66104	JANITORIAL SUPPLIES	37,000.00	3,518.95	3,518.95	.00	61,763.55	-24,763.55	166.93
66114	PAPER ACCOUNT	.00	.00	.00	.00	7,259.51	-7,259.51	.00
66210	NAT.GAS	70,000.00	4,477.54	4,477.54	.00	79,820.20	-9,820.20	114.03
66220	ELECTRICITY	300,000.00	48,704.78	48,704.78	.00	312,477.12	-12,477.12	104.16
66260	GASOLINE/DIESEL	.00	1,311.28	1,311.28	.00	18,340.91	-18,340.91	.00
67320	VEHICLES	.00	8.69	8.69	.00	8.69	-8.69	.00
68100	DUES & FEES	.00	660.00	660.00	.00	660.00	-660.00	.00
	TOTAL MAINT	724,000.00	75,906.75	75,906.75	.00	823,676.20	-99,676.20	113.77
BUDGET UNIT-2000260000011500 ATHL GROUNDS								
64310	PUR SERVICE/REPAIR & MAI	.00	418.26	418.26	.00	4,393.94	-4,393.94	.00
66100	SUPPLIES	.00	1,266.23	1,266.23	.00	13,118.04	-13,118.04	.00
66104	JANITORIAL SUPPLIES	.00	735.88	735.88	.00	1,724.61	-1,724.61	.00
	TOTAL ATHL GROUNDS	.00	2,420.37	2,420.37	.00	19,236.59	-19,236.59	.00
BUDGET UNIT-200026000009000000 ELEM MAINT								
66104	JANITORIAL SUPPLIES	9,000.00	737.04	737.04	.00	7,277.36	1,722.64	80.86
	TOTAL ELEM MAINT	9,000.00	737.04	737.04	.00	7,277.36	1,722.64	80.86

NASHVILLE SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000260000900000 ELEM MAINT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT-2000260001000000 JH MAINT							
66104	JANITORIAL SUPPLIES	6,500.00	741.44	.00	6,436.78	63.22	99.03
	TOTAL JH MAINT	6,500.00	741.44	.00	6,436.78	63.22	99.03
BUDGET UNIT-2000260001100000 HIGH SCH MAINT							
66104	JANITORIAL SUPPLIES	8,000.00	674.12	.00	6,647.70	1,352.30	83.10
	TOTAL HIGH SCH MAINT	8,000.00	674.12	.00	6,647.70	1,352.30	83.10
BUDGET UNIT-2000260001200000 PRI MAINT							
66104	JANITORIAL SUPPLIES	12,000.00	1,664.04	.00	12,362.74	-362.74	103.02
	TOTAL PRI MAINT	12,000.00	1,664.04	.00	12,362.74	-362.74	103.02
BUDGET UNIT-2000262001000000 JH CUSTODIANS							
66117	FURNITURE	24,500.00	.00	.00	24,571.93	-71.93	100.29
	TOTAL JH CUSTODIANS	24,500.00	.00	.00	24,571.93	-71.93	100.29
BUDGET UNIT-2000271000000000 TRANSP SUPV							
65810	TRVL-CERT-IN DISTRICT	5,000.00	.00	.00	464.39	4,535.61	9.29
66100	SUPPLIES	.00	.00	.00	94.23	-94.23	.00
68100	DUES & FEES	.00	.00	.00	240.00	-240.00	.00
	TOTAL TRANSP SUPV	5,000.00	.00	.00	798.62	4,201.38	15.97
BUDGET UNIT-2000272000000000 TRANSP							
63450	MEDICAL	20,000.00	90.00	.00	360.00	19,640.00	1.80
63490	OTHER PROFESSIONAL SVCS.	.00	.00	.00	2,982.65	-2,982.65	.00
65240	FLEET INSURANCE	18,000.00	.00	.00	16,051.54	1,948.46	89.18
67320	VEHICLES	80,000.00	.00	.00	82,745.00	-2,745.00	103.43
	TOTAL TRANSP	118,000.00	90.00	.00	102,139.19	15,860.81	86.56
BUDGET UNIT-2000274000000000 SERVICE/MAINT							
64310	PUR SERVICE/REPAIR & MAI	15,000.00	74.39	.00	10,188.64	4,811.36	67.92
65820	TRVL-CLS IN DISTRICT	500.00	.00	.00	.00	500.00	.00
66100	SUPPLIES	45,000.00	2,955.56	.00	45,425.77	-425.77	100.95
66190	TIRES/TUBES	15,000.00	2,068.28	.00	10,854.36	4,145.64	72.36
66260	GASOLINE/DIRSEL	130,000.00	13,913.77	.00	112,035.92	17,964.08	86.18
	TOTAL SERVICE/MAINT	205,500.00	19,012.00	.00	178,504.69	26,995.31	86.86
BUDGET UNIT-2000299000020000 MEDICAID MATCH							
63900	OTHER PURC PROF/TECH SVS	16,500.00	.00	.00	15,278.91	1,221.09	92.60
	TOTAL MEDICAID MATCH	16,500.00	.00	.00	15,278.91	1,221.09	92.60
BUDGET UNIT-2000520000000000 TRANSFERS							
69310	TO SALARY FUND	7,500,000.00	718,175.15	.00	5,915,209.19	1,584,790.81	78.87
	TOTAL TRANSFERS	7,500,000.00	718,175.15	.00	5,915,209.19	1,584,790.81	78.87

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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NASHVILLE SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

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FUND-2000 OPERATING FUND
 BUDGET UNIT-2000520000000000 TRANSFERS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL OPERATING FUND		9,489,865.00	824,180.56	7,653.13	7,717,773.57	1,764,438.30	81.41

NASHVILLE SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund matches '[1234568]*' and expledgr.account between '63000' and '70000'
 ACCOUNTING PERIOD: 11/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND-2001 OTHER GEN OPER FUND
 BUDGET UNIT-2001520000000000 TRANSFER FUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
69320	TO OPERATING FUND	365,238.16	.00	.00	.00	365,238.16	.00
69321	TRSF FOUNDATION FUNDS	12,343,924.05	.00	.00	.00	12,343,924.05	.00
69330	TO BUILDING FUND	350,000.00	.00	.00	350,000.00	.00	100.00
69340	TO DEBT SERVICE FUND	730,000.00	.00	.00	519,111.40	210,888.60	71.11
	TOTAL TRANSFER FUNDS	13,789,162.21	.00	.00	869,111.40	12,920,050.81	6.30
	TOTAL OTHER GEN OPER FUND	13,789,162.21	.00	.00	869,111.40	12,920,050.81	6.30

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SELECTION CRITERIA: orgn.fund matches '[1234568]*' and expledgr.account between '63000' and '70000'
 ACCOUNTING PERIOD: 11/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND-2005 HUMANITIES GRANT
 BUDGET UNIT-200511200900000 HUMANITIES GRANT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
66100	SUPPLIES	.00	.00	8.62	564.08	-572.70	.00
66527	LOW COST TECH EQUIP	.00	1,000.00	.00	1,000.00	-1,000.00	.00
	TOTAL HUMANITIES GRANT	.00	1,000.00	8.62	1,564.08	-1,572.70	.00
	TOTAL HUMANITIES GRANT	.00	1,000.00	8.62	1,564.08	-1,572.70	.00

NASHVILLE SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund matches '[1234568]*' and expledgr.account between '63000' and '70000'
 ACCOUNTING PERIOD: 11/14

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 TOTALED ON: FUND,BUDGET UNIT
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FUND-2015 GAME & FISH FINES
 BUDGET UNIT-2015112000900000 GAME & FISH - A DIXON

ACCOUNT	TITLE	BUDGET	EXPENDITURES	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
66100	SUPPLIES	.00	404.45	404.45	OUTSTANDING	EXP	BALANCE	BUD
	TOTAL GAME & FISH - A DIXON	.00	404.45	404.45	.00	404.45	-404.45	.00
	TOTAL GAME & FISH FINES	.00	404.45	404.45	.00	404.45	-404.45	.00

NASHVILLE SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund matches '[1234568]*' and expledgr.account between '63000' and '70000'
 ACCOUNTING PERIOD: 11/14

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 TOTALED ON: FUND,BUDGET UNIT
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FUND-2018 BEEF GRANT ELLIOTT
 BUDGET UNIT-201813601000000 BEEF GRANT-ELLIOTT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
66100	SUPPLIES	.00	.00	.00	108.77	-108.77	.00
	TOTAL BEEF GRANT-ELLIOTT	.00	.00	.00	108.77	-108.77	.00
	TOTAL BEEF GRANT ELLIOTT	.00	.00	.00	108.77	-108.77	.00

NASHVILLE SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund matches '[1234568]*' and expledgr.account between '63000' and '70000'
 ACCOUNTING PERIOD: 11/14

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 TOTALED ON: FUND,BUDGET UNIT
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FUND-2217 STUDENT GROWTH
 BUDGET UNIT-2217520000000000 TRANSFER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
69310	TO SALARY FUND	45,100.00	4,558.33	.00	35,074.97	10,025.03	77.77
	TOTAL TRANSFER	45,100.00	4,558.33	.00	35,074.97	10,025.03	77.77
	TOTAL STUDENT GROWTH	45,100.00	4,558.33	.00	35,074.97	10,025.03	77.77

NASHVILLE SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund matches '[1234568]**' and expledgr.account between '63000' and '70000'
 ACCOUNTING PERIOD: 11/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND-2223 PROF DEVELOPMENT FUND
 BUDGET UNIT-2223221300000000 INST STAFF TRAINING

ACCOUNT	TITLE	BUDGET	EXPENDITURES	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
					OUTSTANDING	EXP	BALANCE	BUD
63900	OTHER PURC PROF/TECH SVS	6,000.00	.00	.00	.00	.00	6,000.00	.00
65810	TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	415.00	-415.00	.00
65910	PUR SER LEA INSTATE	2,000.00	.00	.00	.00	2,509.00	-509.00	125.45
66100	SUPPLIES	15,317.00	.00	.00	.00	.00	15,317.00	.00
	TOTAL INST STAFF TRAINING	23,317.00	.00	.00	.00	2,924.00	20,393.00	12.54
BUDGET UNIT-2223221301000000 PROF DEVELOPMENT								
65810	TRVL-CERT-IN DISTRICT	15,000.00	864.72	.00	.00	6,607.81	8,392.19	44.05
68100	DUES & FEES	.00	.00	.00	.00	515.00	-515.00	.00
	TOTAL PROF DEVELOPMENT	15,000.00	864.72	.00	.00	7,122.81	7,877.19	47.49
BUDGET UNIT-2223221301100000 STAFF DEVELOPMENT								
65810	TRVL-CERT-IN DISTRICT	16,000.00	2,127.04	.00	.00	13,871.18	1,998.82	87.51
68100	DUES & FEES	.00	.00	.00	.00	440.00	-440.00	.00
	TOTAL STAFF DEVELOPMENT	16,000.00	2,127.04	.00	.00	14,311.18	1,558.82	90.26
BUDGET UNIT-222352000002000 T/FER TO SALARY FUND								
69310	TO SALARY FUND	27,534.00	1,891.28	.00	.00	19,522.68	8,011.32	70.90
	TOTAL T/FER TO SALARY FUND	27,534.00	1,891.28	.00	.00	19,522.68	8,011.32	70.90
	TOTAL PROF DEVELOPMENT FUND	81,851.00	4,883.04	.00	.00	43,880.67	37,840.33	53.77

NASHVILLE SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

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FUND-2232 HIGH GAINS RATING
 BUDGET UNIT-22322300900000 HIGH GAINS RATING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
66500	SUPPLIES/TECH	.00	.00	.00	1,240.32	-1,240.32	.00
66527	LOW COST TECH EQUIP	.00	18,601.12	.00	18,601.12	-18,601.12	.00
	TOTAL HIGH GAINS RATING	.00	18,601.12	.00	19,841.44	-19,841.44	.00
BUDGET UNIT-223223001200000 HIGH GAINS-PRIM							
66527	LOW COST TECH EQUIP	.00	28,520.04	.00	28,520.04	-28,520.04	.00
	TOTAL HIGH GAINS-PRIM	.00	28,520.04	.00	28,520.04	-28,520.04	.00
	TOTAL HIGH GAINS RATING	.00	47,121.16	.00	48,361.48	-48,361.48	.00

NASHVILLE SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

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 ACCOUNTING PERIOD: 11/14

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FUND-2240 SP ED EXTENDED YEAR
 BUDGET UNIT-224052000000000 T/FER TO SALARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
69310	TO SALARY FUND	6,600.00	.00	.00	.00	6,600.00	.00
	TOTAL T/FER TO SALARY	6,600.00	.00	.00	.00	6,600.00	.00
	TOTAL SP ED EXTENDED YEAR	6,600.00	.00	.00	.00	6,600.00	.00

NASHVILLE SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund matches '[1234568]*' and expledgr.account between '63000' and '70000'
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FUND-2244 EXTENDED YEAR
 BUDGET UNIT-2244121200920000 EXTENDED YEAR SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
63410	PUPIL SERVICES	7,000.00	.00	.00	.00	7,000.00	.00
	TOTAL EXTENDED YEAR SERVICES	7,000.00	.00	.00	.00	7,000.00	.00
	TOTAL EXTENDED YEAR	7,000.00	.00	.00	.00	7,000.00	.00

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FUND-2246 PATHWISE MENTORING GRANT
 BUDGET UNIT-2246520000000000 PATHWISE TRANSFER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
69310	TO SALARY FUND	.00	2,800.00	.00	2,800.00	-2,800.00	.00
	TOTAL PATHWISE TRANSFER	.00	2,800.00	.00	2,800.00	-2,800.00	.00
	TOTAL PATHWISE MENTORING GRAN	.00	2,800.00	.00	2,800.00	-2,800.00	.00

NASHVILLE SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund matches '[1234568]*' and expledgr.account between '63000' and '70000'
 ACCOUNTING PERIOD: 11/14

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FUND-2265 SPED CATASTROPHIC OCCURRE
 BUDGET UNIT-2265121301020000 CAT SPEC ED

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
65810	TRVL-CERT-IN DISTRICT	.00	709.50	.00	1,467.16	-1,467.16	.00
	TOTAL CAT SPEC ED	.00	709.50	.00	1,467.16	-1,467.16	.00
BUDGET UNIT-2265200000000000 TRANSFERS							
69310	TO SALARY FUND	41,440.00	4,093.33	.00	31,719.97	9,720.03	76.54
	TOTAL TRANSFERS	41,440.00	4,093.33	.00	31,719.97	9,720.03	76.54
	TOTAL SPED CATASTROPHIC OCCUR	41,440.00	4,802.83	.00	33,187.13	8,252.87	80.08

NASHVILLE SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

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FUND-2271 ADV-PLACEMENT EXAM SCORE
 BUDGET UNIT-227111401100000 ADV-PLACEMENT EXAM SCORE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
66100	SUPPLIES	.00	.00	.00	1,133.46	-1,133.46	.00
	TOTAL ADV-PLACEMENT EXAM SCOR	.00	.00	.00	1,133.46	-1,133.46	.00
	TOTAL ADV-PLACEMENT EXAM SCOR	.00	.00	.00	1,133.46	-1,133.46	.00

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NASHVILLE SCHOOL DISTRICT
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 TOTALED ON: FUND,BUDGET UNIT
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FUND-2275 ALT LEARNING PROGRAM
 BUDGET UNIT-227520000001800 CATAGORICAL TRANSFER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
69310	TO SALARY FUND	88,967.00	7,131.04	.00	66,671.04	22,295.96	74.94
	TOTAL CATAGORICAL TRANSFER	88,967.00	7,131.04	.00	66,671.04	22,295.96	74.94
	TOTAL ALT LEARNING PROGRAM	88,967.00	7,131.04	.00	66,671.04	22,295.96	74.94

NASHVILLE SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund matches '[1234568]*' and expledgr.account between '63000' and '70000'
 ACCOUNTING PERIOD: 11/14

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FUND-2276 LIMITED ENGLISH PROFICIEN
 BUDGET UNIT-227652000001900 T/FER TO PROF DEV CATEGOR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
69310	TO SALARY FUND	13,560.00	1,280.00	.00	10,350.00	3,210.00	76.33
	TOTAL T/FER TO PROF DEV CATEG	13,560.00	1,280.00	.00	10,350.00	3,210.00	76.33
	TOTAL LIMITED ENGLISH PROFICI	13,560.00	1,280.00	.00	10,350.00	3,210.00	76.33

NASHVILLE SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund matches '[1234568]**' and expledgr.account between '63000' and '70000'
 ACCOUNTING PERIOD: 11/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND-2281 NAT SCH LUNCH ACT
 BUDGET UNIT-2281110501200500 PRE-SCHOOL

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
			EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
65910	PUR SER LEA INSTATE	82,301.00	.00	.00	56,753.80	25,547.20	68.96
	TOTAL PRE-SCHOOL	82,301.00	.00	.00	56,753.80	25,547.20	68.96
BUDGET UNIT-2281114001101600 NSLA ACT 11TH GRADE							
66100	SUPPLIES	5,100.00	4,526.00	.00	4,526.00	574.00	88.75
	TOTAL NSLA ACT 11TH GRADE	5,100.00	4,526.00	.00	4,526.00	574.00	88.75
BUDGET UNIT-2281221300000200 PROF DEVELOPMENT							
68100	DUES & FEES	.00	-1,215.00	.00	.00	.00	.00
	TOTAL PROF DEVELOPMENT	.00	-1,215.00	.00	.00	.00	.00
BUDGET UNIT-228152000001700 T/FER TO NSLA CATEGOR							
69310	TO SALARY FUND	431,942.00	40,869.97	.00	328,043.79	103,898.21	75.95
	TOTAL T/FER TO NSLA CATEGOR	431,942.00	40,869.97	.00	328,043.79	103,898.21	75.95
	TOTAL NAT SCH LUNCH ACT	519,343.00	44,180.97	.00	389,323.59	130,019.41	74.96

NASHVILLE SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

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FUND-2293 SEC VOC EDUC CENTER
 BUDGET UNIT-2293131001100000 SECONDARY VOCATIONAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
66527	LOW COST TECH EQUIP	.00	.00	.00	2,963.25	-2,963.25	.00
67310	MACHINERY	7,500.00	.00	.00	.00	7,500.00	.00
	TOTAL SECONDARY VOCATIONAL	7,500.00	.00	.00	2,963.25	4,536.75	39.51
BUDGET UNIT-2293133001000000	VOC BUS	.00	.00	.00	1,692.20	-1,692.20	.00
66100	SUPPLIES	.00	.00	.00	1,692.20	-1,692.20	.00
	TOTAL VOC BUS	.00	.00	.00	1,692.20	-1,692.20	.00
BUDGET UNIT-2293133001100000	SEC VOC	.00	.00	.00	6,284.25	-6,284.25	.00
66510	SOFTWARE	.00	.00	.00	6,284.25	-6,284.25	.00
	TOTAL SEC VOC	.00	.00	.00	6,284.25	-6,284.25	.00
BUDGET UNIT-2293134001100000	HEALTH - NURSING	20,000.00	.00	.00	17,874.96	2,125.04	89.37
63210	INSTRUCTIONAL	20,000.00	.00	.00	17,874.96	2,125.04	89.37
	TOTAL HEALTH - NURSING	20,000.00	.00	.00	17,874.96	2,125.04	89.37
BUDGET UNIT-2293135011000000	ELECTRONICS	10,250.00	.00	.00	4,333.13	5,916.87	42.27
63210	INSTRUCTIONAL	10,250.00	.00	.00	4,333.13	5,916.87	42.27
	TOTAL ELECTRONICS	10,250.00	.00	.00	4,333.13	5,916.87	42.27
BUDGET UNIT-2293135901100000	BLDG/CONST	11,000.00	.00	.00	30,333.52	-19,333.52	275.76
63210	INSTRUCTIONAL	11,000.00	.00	.00	30,333.52	-19,333.52	275.76
	TOTAL BLDG/CONST	11,000.00	.00	.00	30,333.52	-19,333.52	275.76
	TOTAL SEC VOC EDUC CENTER	48,750.00	.00	.00	63,481.31	-14,731.31	130.22

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FUND-3000 TAX FREE CONSTR BOND
 BUDGET UNIT-300045100000000 TAX FREE BOND

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
			EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
64310	PUR SERVICE/REPAIR & MAI	.00	.00	.00	27,794.26	-27,794.26	.00
66117	FURNITURE	.00	.00	.00	1,136.68	-1,136.68	.00
	TOTAL TAX FREE BOND	.00	.00	.00	28,930.94	-28,930.94	.00
BUDGET UNIT-3000451001000000 TAX FREE BOND		.00	.00	.00	13,513.06	-13,513.06	.00
63470	ARCHITECTURAL	.00	.00	.00	13,513.06	-13,513.06	.00
	TOTAL TAX FREE BOND	.00	.00	.00	1,267.88	-1,267.88	.00
BUDGET UNIT-3000451001100000 TAX FREE BOND		.00	.00	.00	1,267.88	-1,267.88	.00
66100	SUPPLIES	.00	.00	.00	1,267.88	-1,267.88	.00
	TOTAL TAX FREE BOND	.00	.00	.00	53,681.22	-53,681.22	.00
BUDGET UNIT-3000452001111500 NON INSTR CONSTRUCTION		.00	.00	.00	932,813.52	-932,813.52	.00
63470	ARCHITECTURAL	.00	.00	.00	121,889.61	-121,889.61	.00
64500	CONSTRUCTION SERVICES	.00	.00	.00	55,987.00	-55,987.00	.00
66900	OTHER SUPPLIES & MATERIA	.00	.00	.00	1,164,371.35	-1,164,371.35	.00
67390	OTHER EQUIPMENT	.00	.00	.00			.00
	TOTAL NON INSTR CONSTRUCTION	.00	.00	.00	1,208,083.23	-1,208,083.23	.00
	TOTAL TAX FREE CONSTR BOND	.00	.00	.00			.00

NASHVILLE SCHOOL DISTRICT
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FUND-3002 LOCAL PROJECTS
 BUDGET UNIT-3002115001111500 LOCAL PROJ

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
			EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
67390	OTHER EQUIPMENT	250,000.00	.00	.00	110,117.53	139,882.47	44.05
	TOTAL LOCAL PROJ	250,000.00	.00	.00	110,117.53	139,882.47	44.05
BUDGET UNIT-3002600000000000	LOCAL BLDG FUND						
64312	ROOF REPAIR	100,000.00	.00	.00	156,901.09	-56,901.09	156.90
	TOTAL LOCAL BLDG FUND	100,000.00	.00	.00	156,901.09	-56,901.09	156.90
	TOTAL LOCAL PROJECTS	350,000.00	.00	.00	267,018.62	82,981.38	76.29

NASHVILLE SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund matches '[1234568]*' and expledgr.account between '63000' and '70000'
 ACCOUNTING PERIOD: 11/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
 PAGE BREAKS ON: FUND

FUND-3404 BLDG FAC PARTNERSHIP
 BUDGET UNIT-3404451001007000 FAC/INSTRUCTION

ACCOUNT	TITLE	BUDGET	EXPENDITURES	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
					OUTSTANDING	EXP	BALANCE	BUD
64312	ROOF REPAIR	.00	.00	.00	.00	295,389.00	-295,389.00	.00
64500	CONSTRUCTION SERVICES	.00	.00	.00	.00	82,028.43	-82,028.43	.00
	TOTAL FAC/INSTRUCTION	.00	.00	.00	.00	377,417.43	-377,417.43	.00
BUDGET UNIT-3404451001107000 FAC/HIGH SCHOOL		.00			.00	10,523.97	-10,523.97	.00
67340	TECH RELATED HDWE	.00	-82.08	-82.08	.00	10,523.97	-10,523.97	.00
	TOTAL FAC/HIGH SCHOOL	.00	-82.08	-82.08	.00	10,523.97	-10,523.97	.00
BUDGET UNIT-3404452001111500 PARTNERSHIP NON-INSTR		.00			.00	467,530.96	-467,530.96	.00
63470	ARCHITECTURAL	.00	28,200.00	28,200.00	.00	421,945.35	-421,945.35	.00
64500	CONSTRUCTION SERVICES	.00	.00	.00	.00	889,476.31	-889,476.31	.00
	TOTAL PARTNERSHIP NON-INSTR	.00	28,200.00	28,200.00	.00	889,476.31	-889,476.31	.00
	TOTAL BLDG FAC PARTNERSHIP	.00	28,117.92	28,117.92	.00	1,277,417.71	-1,277,417.71	.00

NASHVILLE SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund matches '[1234568]*' and expledgr.account between '63000' and '70000'
 ACCOUNTING PERIOD: 11/14

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 TOTALED ON: FUND,BUDGET UNIT
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FUND-4000 DEBT SERVICE FUND
 BUDGET UNIT-4000511000000000 BONDED DEBT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
68100	DUES & FEES	2,000.00	.00	.00	2,185.00	-185.00	109.25
68300	INTEREST	265,000.00	.00	.00	548,718.78	-283,718.78	207.06
69100	REDEMPTION OF PRINCIPAL	463,000.00	.00	.00	225,000.00	238,000.00	48.60
	TOTAL BONDED DEBT	730,000.00	.00	.00	775,903.78	-45,903.78	106.29
	TOTAL DEBT SERVICE FUND	730,000.00	.00	.00	775,903.78	-45,903.78	106.29

NASHVILLE SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund matches '[1234568]*' and expledgr.account between '63000' and '70000'
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FUND-6501 TITLE I
 BUDGET UNIT-6501159100900000 SCHOOLWIDE INSTRUCTION

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
			EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
66100	SUPPLIES	5,000.00	.00	.00	4,994.88	5.12	99.90
66510	SOFTWARE	6,000.00	.00	.00	5,000.00	1,000.00	83.33
	TOTAL SCHOOLWIDE INSTRUCTION	11,000.00	.00	.00	9,994.88	1,005.12	90.86
BUDGET UNIT-6501159101200000 SCHOOLWIDE INSTRUCTION							
66100	SUPPLIES	15,000.00	.00	.00	.00	15,000.00	.00
	TOTAL SCHOOLWIDE INSTRUCTION	15,000.00	.00	.00	.00	15,000.00	.00
BUDGET UNIT-6501217000900000 PARENTAL INVOLVEMENT							
66100	SUPPLIES	2,401.50	.00	.00	.00	2,401.50	.00
	TOTAL PARENTAL INVOLVEMENT	2,401.50	.00	.00	.00	2,401.50	.00
BUDGET UNIT-6501217001200000 PARENTAL INVOLVEMENT							
66100	SUPPLIES	2,401.50	.00	.00	.00	2,401.50	.00
	TOTAL PARENTAL INVOLVEMENT	2,401.50	.00	.00	.00	2,401.50	.00
BUDGET UNIT-6501221300000000 TITLE 1 STAFF DEV							
65810	TRVL-CERT-IN DISTRICT	17,605.00	100.56	.00	13,886.26	3,718.74	78.88
65820	TRVL-CLS IN DISTRICT	.00	.00	.00	109.23	-109.23	.00
65910	PUR SER LEA INSTATE	.00	.00	.00	3,782.87	-3,782.87	.00
	TOTAL TITLE 1 STAFF DEV	17,605.00	100.56	.00	17,778.36	-173.36	100.98
BUDGET UNIT-6501221300900000 STAFF DEVELOPMENT							
65810	TRVL-CERT-IN DISTRICT	6,500.00	249.00	.00	4,263.05	2,236.95	65.59
	TOTAL STAFF DEVELOPMENT	6,500.00	249.00	.00	4,263.05	2,236.95	65.59
BUDGET UNIT-6501221301200000 STAFF DEVELOPMENT							
65810	TRVL-CERT-IN DISTRICT	11,500.00	1,050.00	.00	9,563.83	1,936.17	83.16
66100	SUPPLIES	.00	.00	.00	717.34	-717.34	.00
	TOTAL STAFF DEVELOPMENT	11,500.00	1,050.00	.00	10,281.17	1,218.83	89.40
BUDGET UNIT-6501223000900000 TITLE 1 INST RELATED TECH							
66510	SOFTWARE	4,500.00	-35.86	.00	6,792.39	-2,292.39	150.94
	TOTAL TITLE 1 INST RELATED TE	4,500.00	-35.86	.00	6,792.39	-2,292.39	150.94
BUDGET UNIT-6501223001200000 TITLE 1 TECHNOLOGY							
66500	SUPPLIES/TECH	1,000.00	.00	.00	413.44	586.56	41.34
66527	LOW COST TECH EQUIP	3,500.00	.00	.00	.00	3,500.00	.00
	TOTAL TITLE 1 TECHNOLOGY	4,500.00	.00	.00	413.44	4,086.56	9.19
BUDGET UNIT-6501232400000000 DIR FED PROGRAMS							
65810	TRVL-CERT-IN DISTRICT	.00	.00	.00	425.00	-425.00	.00
66527	LOW COST TECH EQUIP	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL DIR FED PROGRAMS	1,500.00	.00	.00	425.00	1,075.00	28.33
BUDGET UNIT-6501335500000000 HOMELESS/WELFARE							

NASHVILLE SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund matches '[1234568]*' and expledgr.account between '63000' and '70000'
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FUND-6501 TITLE I
 BUDGET UNIT-6501335500000000 HOMELESS/WELFARE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
66100	SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL HOMELESS/WELFARE	1,000.00	.00	.00	.00	1,000.00	.00
BUDGET UNIT-6501550000000000	INDIRECT COST	10,000.00	.00	.00	.00	10,000.00	.00
68400	INDIRECT COST	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL INDIRECT COST	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL TITLE I	87,908.00	1,363.70	.00	49,948.29	37,959.71	56.82

NASHVILLE SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund matches '[1234568]**' and expledgr.account between '63000' and '70000'
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FUND-6570 CARL PERKINS VOC ED
 BUDGET UNIT-6570131001100000 AGRI

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
65810	TRVL-CERT-IN DISTRICT	.00	.00	.00	315.00	-315.00	.00
	TOTAL AGRI	.00	.00	.00	315.00	-315.00	.00
BUDGET UNIT-6570133001000000 JH BUSINESS							
65810	TRVL-CERT-IN DISTRICT	.00	-150.00	350.00	2,221.69	-2,571.69	.00
	TOTAL JH BUSINESS	.00	-150.00	350.00	2,221.69	-2,571.69	.00
BUDGET UNIT-6570133001100000 HS BUSINESS							
65810	TRVL-CERT-IN DISTRICT	.00	945.00	.00	1,293.10	-1,293.10	.00
66510	SOFTWARE	.00	.00	.00	6,674.00	-6,674.00	.00
66527	LOW COST TECH EQUIP	.00	.00	.00	3,039.32	-3,039.32	.00
67340	TECH RELATED HDWE	.00	2,192.87	.00	2,192.87	-2,192.87	.00
	TOTAL HS BUSINESS	.00	3,137.87	.00	13,199.29	-13,199.29	.00
BUDGET UNIT-6570136001000000 JR HI HOME EC							
65810	TRVL-CERT-IN DISTRICT	.00	190.00	2,121.84	1,088.01	-3,209.85	.00
	TOTAL JR HI HOME EC	.00	190.00	2,121.84	1,088.01	-3,209.85	.00
BUDGET UNIT-6570136001100000 HS HOME EC							
65810	TRVL-CERT-IN DISTRICT	.00	250.00	122.90	3,982.74	-4,105.64	.00
66510	SOFTWARE	.00	.00	1,511.56	.00	-1,511.56	.00
67310	MACHINERY	.00	1,417.97	.00	1,417.97	-1,417.97	.00
	TOTAL HS HOME EC	.00	1,667.97	1,634.46	5,400.71	-7,035.17	.00
BUDGET UNIT-6570221000000000 CURRICULUM							
65810	TRVL-CERT-IN DISTRICT	.00	.00	.00	45.00	-45.00	.00
	TOTAL CURRICULUM	.00	.00	.00	45.00	-45.00	.00
	TOTAL CARL PERKINS VOC ED	.00	4,845.84	4,106.30	22,269.70	-26,376.00	.00

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FUND-6702 TITLE VI-B PASS-THROUGH
 BUDGET UNIT-6702121200920000 SPEECH

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
			EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
63410	PUPIL SERVICES	60,500.00	6,380.00	.00	62,768.75	-2,268.75	103.75
	TOTAL SPEECH	60,500.00	6,380.00	.00	62,768.75	-2,268.75	103.75
BUDGET UNIT-6702122000920000	RESOURCE						
63410	PUPIL SERVICES	20,000.00	.00	.00	10,519.37	9,480.63	52.60
66100	SUPPLIES	1,500.00	.00	.00	933.50	566.50	62.23
66510	SOFTWARE	.00	.00	.00	1,571.05	-1,571.05	.00
66527	LOW COST TECH EQUIP	2,446.95	.00	.00	.00	2,446.95	.00
	TOTAL RESOURCE	23,946.95	.00	.00	13,023.92	10,923.03	54.39
BUDGET UNIT-6702122001020000	RESOURCE						
66100	SUPPLIES	1,500.00	54.56	.00	1,319.48	180.52	87.97
66510	SOFTWARE	.00	.00	.00	1,571.07	-1,571.07	.00
	TOTAL RESOURCE	1,500.00	54.56	.00	2,890.55	-1,390.55	192.70
BUDGET UNIT-6702122001120000	RESOURCE						
66100	SUPPLIES	1,500.00	198.40	70.00	518.96	911.04	39.26
66510	SOFTWARE	.00	.00	.00	1,571.04	-1,571.04	.00
	TOTAL RESOURCE	1,500.00	198.40	70.00	2,090.00	-660.00	144.00
BUDGET UNIT-6702122001220000	RESOURCE						
66100	SUPPLIES	.00	.00	.00	77.08	-77.08	.00
66510	SOFTWARE	10,000.00	.00	.00	11,341.07	-1,341.07	113.41
66527	LOW COST TECH EQUIP	3,000.00	.00	.00	1,091.48	1,908.52	36.38
	TOTAL RESOURCE	13,000.00	.00	.00	12,509.63	490.37	96.23
BUDGET UNIT-6702123000920000	SPECIAL CLASS						
66100	SUPPLIES	4,000.00	.00	.00	1,108.70	2,891.30	27.72
	TOTAL SPECIAL CLASS	4,000.00	.00	.00	1,108.70	2,891.30	27.72
BUDGET UNIT-6702123001120000	SPECIAL CLASS						
66100	SUPPLIES	4,000.00	740.32	.00	1,809.24	2,190.76	45.23
	TOTAL SPECIAL CLASS	4,000.00	740.32	.00	1,809.24	2,190.76	45.23
BUDGET UNIT-6702123001220000	SPECIAL CLASS						
66100	SUPPLIES	4,000.00	431.52	.00	2,570.39	1,429.61	64.26
	TOTAL SPECIAL CLASS	4,000.00	431.52	.00	2,570.39	1,429.61	64.26
BUDGET UNIT-6702126001120000	SEP DAY SCHOOL						
65690	OTHER TUITION	5,000.00	495.00	.00	1,914.00	3,086.00	38.28
	TOTAL SEP DAY SCHOOL	5,000.00	495.00	.00	1,914.00	3,086.00	38.28
BUDGET UNIT-6702129001220000	PRE-K SPECIAL NEEDS						
63210	INSTRUCTIONAL	18,300.00	.00	.00	18,300.00	.00	100.00
	TOTAL PRE-K SPECIAL NEEDS	18,300.00	.00	.00	18,300.00	.00	100.00

NASHVILLE SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund matches '[1234568]*' and expledgr.account between '63000' and '70000'
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FUND-6702 TITLE VI-B PASS-THROUGH
 BUDGET UNIT-6702213200920000 TITLE VIB MEDICAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT-6702213200920000	TITLE VIB MEDICAL	300.00	.00	.00	.00	300.00	.00
63450	MEDICAL	300.00	.00	.00	.00	300.00	.00
	TOTAL TITLE VIB MEDICAL						
BUDGET UNIT-6702214000020000	HEALTH SVCS	.00	-1,666.99	.00	.00	.00	.00
66100	SUPPLIES	.00	-1,666.99	.00	.00	.00	.00
	TOTAL HEALTH SVCS						
BUDGET UNIT-6702214000920000	HEALTH SERVICES	32,000.00	.00	.00	.00	32,000.00	.00
63410	PUPIL SERVICES	32,000.00	.00	.00	.00	32,000.00	.00
66100	SUPPLIES	8,500.00	833.49	.00	833.49	7,666.51	9.81
	TOTAL HEALTH SERVICES	40,500.00	833.49	.00	833.49	39,666.51	2.06
BUDGET UNIT-6702214001020000	HEALTH SERVICES	.00	11,705.00	.00	25,300.00	-25,300.00	.00
63410	PUPIL SERVICES	.00	11,705.00	.00	25,300.00	-25,300.00	.00
	TOTAL HEALTH SERVICES						
BUDGET UNIT-6702214001220000	PSYCHOLOGICAL	.00	833.50	.00	833.50	-833.50	.00
66100	SUPPLIES	.00	833.50	.00	833.50	-833.50	.00
	TOTAL PSYCHOLOGICAL						
BUDGET UNIT-6702221300020000	STAFF DEVELOPMENT	3,255.90	.00	.00	1,000.00	2,255.90	30.71
63210	INSTRUCTIONAL	3,255.90	.00	.00	1,000.00	2,255.90	30.71
65810	TRVL-CERT-IN DISTRICT	19,280.86	.00	1,064.85	11,788.62	6,427.39	66.66
	TOTAL STAFF DEVELOPMENT	22,536.76	.00	1,064.85	12,788.62	8,683.29	61.47
BUDGET UNIT-6702229200020000	SP ED DIRECTOR	5,500.00	222.00	815.46	3,983.17	701.37	87.25
65810	TRVL-CERT-IN DISTRICT	5,500.00	222.00	815.46	3,983.17	701.37	87.25
65910	PUR SER LEA INSTATE	.00	.00	.00	25.52	-25.52	.00
66100	SUPPLIES	2,800.00	.00	.00	3,157.86	-357.86	112.78
68100	DUES & FEES	2,000.00	.00	.00	200.00	1,800.00	10.00
	TOTAL SP ED DIRECTOR	10,300.00	222.00	815.46	7,366.55	2,117.99	79.44
BUDGET UNIT-6702272001200000	VI-B TRANSP	.00	.00	.00	45.58	-45.58	.00
65190	FROM OTHER SOURCES	.00	.00	.00	45.58	-45.58	.00
	TOTAL VI-B TRANSP						
	TOTAL TITLE VI-B PASS-THROUGH	209,383.71	20,226.80	1,950.31	166,152.92	41,280.48	80.28

NASHVILLE SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund matches '[1234568]*' and expledgr.account between '63000' and '70000'
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FUND-6750 MEDICARE
 BUDGET UNIT-6750216000920000 PT/OT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
63410	PUPIL SERVICES	55,000.00	6,072.00	.00	52,568.68	2,431.32	95.58
	TOTAL PT/OT	55,000.00	6,072.00	.00	52,568.68	2,431.32	95.58
	TOTAL MEDICARE	55,000.00	6,072.00	.00	52,568.68	2,431.32	95.58

NASHVILLE SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund matches '[1234568]*' and expledgr.account between '63000' and '70000'
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FUND-6752 ARMAC (MEDICAID CLAIMING)
 BUDGET UNIT-6752121200920000 SPEECH

ACCOUNT	TITLE	BUDGET	EXPENDITURES	PERIOD	ENCUMBRANCES	YEAR	TO DATE	AVAILABLE	YTD/
					OUTSTANDING		EXP	BALANCE	BUD
63410	PUPIL SERVICES	10,000.00	.00	.00	.00		.00	10,000.00	.00
66100	SUPPLIES	10,000.00	.00	.00	.00		.00	10,000.00	.00
66527	LOW COST TECH EQUIP	.00	.00	.00	.00		1,269.43	-1,269.43	.00
	TOTAL SPEECH	20,000.00	.00	.00	.00		1,269.43	18,730.57	6.35
BUDGET UNIT-6752213400920000 NURSE									
65820	TRVL-CLS IN DISTRICT	500.00	400.00	.00	.00		575.00	-75.00	115.00
66100	SUPPLIES	2,000.00	.00	.00	.00		1,102.86	897.14	55.14
	TOTAL NURSE	2,500.00	400.00	.00	.00		1,677.86	822.14	67.11
BUDGET UNIT-6752216000920000 PT/OT									
63410	PUPIL SERVICES	20,000.00	.00	.00	.00		209.72	19,790.28	1.05
66100	SUPPLIES	8,000.00	.00	.00	.00		343.98	7,656.02	4.30
	TOTAL PT/OT	28,000.00	.00	.00	.00		553.70	27,446.30	1.98
BUDGET UNIT-6752216001220000 PT/OT									
66100	SUPPLIES	.00	.00	.00	.00		72.69	-72.69	.00
	TOTAL PT/OT	.00	.00	.00	.00		72.69	-72.69	.00
	TOTAL ARMAC (MEDICAID CLAIMIN	50,500.00	400.00	.00	.00		3,573.68	46,926.32	7.08

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NASHVILLE SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund matches '[1234568]*' and expledgr.account between '63000' and '70000'
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FUND-6756 TITLE II - A (TEA QUALITY
 BUDGET UNIT-6756257200000000 TITLE II-A/RECRUITMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
65810	TRVL-CERT-IN DISTRICT	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL TITLE II-A/RECRUITMENT	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL TITLE II - A (TEA QUALI	2,000.00	.00	.00	.00	2,000.00	.00

SELECTION CRITERIA: orgn.fund matches '[1234568]*' and expledgr.account between '63000' and '70000'
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FUND-6784 TITLE VI, PART A
 BUDGET UNIT-6784193001000000 TITLE VI A -STATE & LOCAL

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
66100	SUPPLIES	713.00	EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
TOTAL	TITLE VI A -STATE & LOC	713.00				713.00	.00
BUDGET UNIT-6784212000900000	GUIDANCE	1,314.21	.00	.00	989.49	324.72	75.29
TOTAL	GUIDANCE	1,314.21	.00	.00	989.49	324.72	75.29
BUDGET UNIT-6784212001000000	GUIDANCE	743.67	.00	.00	724.69	18.98	97.45
TOTAL	GUIDANCE	743.67	.00	.00	724.69	18.98	97.45
BUDGET UNIT-6784212001100000	GUIDANCE	685.79	140.07	.00	479.39	206.40	69.90
TOTAL	GUIDANCE	685.79	140.07	.00	479.39	206.40	69.90
BUDGET UNIT-6784212001200000	GUIDANCE	1,256.33	.00	.00	1,066.67	189.66	84.90
TOTAL	GUIDANCE	1,256.33	.00	.00	1,066.67	189.66	84.90
BUDGET UNIT-6784221300000000	STAFF DEVELOPMENT	16,000.00	.00	.00	10,000.00	6,000.00	62.50
65810	TRVL-CERT-IN DISTRICT	16,000.00	.00	.00	1,215.00	-1,215.00	.00
65820	TRVL-CLS IN DISTRICT	.00	1,215.00	.00	282.88	-282.88	.00
65910	PUR SER LEA INSTATE	.00	.00	.00	457.15	-457.15	.00
66100	SUPPLIES	.00	-45.00	.00	11,955.03	4,044.97	74.72
TOTAL	STAFF DEVELOPMENT	16,000.00	1,170.00	.00	11,955.03	4,044.97	74.72
BUDGET UNIT-6784221500900000	TITLE VI A -STATE & LOCAL	500.00	.00	.00	814.21	-314.21	162.84
66100	SUPPLIES	500.00	.00	.00	814.21	-314.21	162.84
TOTAL	TITLE VI A -STATE & LOC	500.00	.00	.00	814.21	-314.21	162.84
BUDGET UNIT-6784221501000000	TITLE VI-A STATE & LOCAL	500.00	.00	.00	500.00	.00	100.00
66100	SUPPLIES	500.00	.00	.00	500.00	.00	100.00
TOTAL	TITLE VI-A STATE & LOCA	500.00	.00	.00	500.00	.00	100.00
BUDGET UNIT-6784221501100000	TITLE VI A STATE & LOCAL	500.00	.00	.00	500.00	.00	100.00
66100	SUPPLIES	500.00	.00	.00	500.00	.00	100.00
TOTAL	TITLE VI A STATE & LOCA	500.00	.00	.00	500.00	.00	100.00
BUDGET UNIT-6784221501200000	TITLE VI-STATE & LOCAL	500.00	.00	.00	756.33	-256.33	151.27
66100	SUPPLIES	500.00	.00	.00	756.33	-256.33	151.27
TOTAL	TITLE VI-STATE & LOCAL	500.00	.00	.00	756.33	-256.33	151.27
BUDGET UNIT-6784223000000000	INST. TECHNOLOGY	.00	.00	.00	.00	-3,750.00	.00
67340	TECH RELATED HDWE	.00	.00	.00	.00	-3,750.00	.00
TOTAL	INST. TECHNOLOGY	.00	.00	.00	.00	-3,750.00	.00

NASHVILLE SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund matches '[1234568]*' and expledgr.account between '63000' and '70000'
 ACCOUNTING PERIOD: 11/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
 PAGE BREAKS ON: FUND

FUND-6784 TITLE VI, PART A
 BUDGET UNIT-6784223069800000 INST. DIST-WIDE TECH

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
			EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
BUDGET UNIT-6784223069800000	INST. DIST-WIDE TECH	14,915.00				14,915.00	.00
66500	SUPPLIES/TECH		.00	.00	.00		
66510	SOFTWARE		.00	.00	3,760.63	-3,760.63	.00
66527	LOW COST TECH EQUIP		-118.64	.00	3,550.81	-3,550.81	.00
	TOTAL INST. DIST-WIDE TECH	14,915.00	-118.64	.00	7,311.44	7,603.56	49.02
BUDGET UNIT-6784224000000000	ASSESSMENT						
65910	PUR SER LEA INSTATE	6,000.00	.00	.00	5,152.00	848.00	85.87
	TOTAL ASSESSMENT	6,000.00	.00	.00	5,152.00	848.00	85.87
	TOTAL TITLE VI, PART A	43,628.00	1,191.43	3,750.00	30,249.25	9,628.75	77.93

NASHVILLE SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund matches '[1234568]**' and expledgr.account between '63000' and '70000'
 ACCOUNTING PERIOD: 11/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
 PAGE BREAKS ON: FUND

FUND-8000 FOOD SERVICE FUND
 BUDGET UNIT-8000260000000000 FOOD SVC /JANITORIAL

ACCOUNT	TITLE	BUDGET	EXPENDITURES	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
66104	JANITORIAL SUPPLIES	.00	798.72	798.72	.00	3,950.96	-3,950.96	BUD
	TOTAL FOOD SVC /JANITORIAL	.00	798.72	798.72	.00	3,950.96	-3,950.96	.00
BUDGET UNIT-8000312000000000								
64310	PUR SERVICE/REPAIR & MAI	1,400.00	.00	.00	.00	368.14	1,031.86	26.30
65820	TRVL-CLS IN DISTRICT	2,900.00	1,361.78	1,361.78	.00	4,701.56	-1,801.56	162.12
66100	SUPPLIES	73,000.00	14,631.26	14,631.26	.00	88,146.62	-15,146.62	120.75
66107	LOW COST EQUIP	.00	.00	.00	6.75	292.25	-299.00	.00
66300	FOOD	650,000.00	123,049.83	123,049.83	.00	583,933.07	66,066.93	89.84
66527	LOW COST TECH EQUIP	2,000.00	.00	.00	282.48	1,903.16	-185.64	109.28
67310	MACHINERY	15,000.00	.00	.00	.00	.00	15,000.00	.00
68100	DUES & FEES	744,300.00	.00	7.26	.00	572.05	-572.05	.00
	TOTAL	744,300.00	139,050.13	139,050.13	289.23	679,916.85	64,093.92	91.39
	TOTAL FOOD SERVICE FUND	744,300.00	139,848.85	139,848.85	289.23	683,867.81	60,142.96	91.92

TOTAL REPORT 26,404,357.92 1,144,408.92 17,887.59 13,820,279.59 12,566,190.74 52.41