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FUNCTION-1100 REGULAR PROGRAMS

LOCAT	FION TITLE CAPRON ELEMENTARY TOTAL CAPRON ELEMENTARY	BUDGET 1,200.00 1,200.00	PERIOD EXPENDITURES .00 .00	ENCUMBRANCES OUTSTANDING .00 .00	YEAR TO DATE EXP .00 .00	AVAILABLE BALANCE 1,200.00 1,200.00	YTD/ BUD .00 .00
300	MANCHESTER ELEMENTARY TOTAL MANCHESTER ELEMENTARY	1,200.00 1,200.00	.00	.00	.00	1,200.00 1,200.00	.00
400	POPLAR GROVE ELEMENTARY TOTAL POPLAR GROVE ELEMENTARY	1,200.00 1,200.00	.00	.00	.00	1,200.00 1,200.00	.00
600	DISTRICT TOTAL DISTRICT	837,093.00 837,093.00	6,532.28 6,532.28	.00	49,374.04 49,374.04	787,718.96 787,718.96	5.90 5.90
804	TITLE 4 (DRUG FREE) TOTAL TITLE 4 (DRUG FREE)	157,700.00 157,700.00	.00	.00	.00	157,700.00 157,700.00	.00
	TOTAL REGULAR PROGRAMS	998,393.00	6,532.28	.00	49,374.04	949,018.96	4.95
FUNCT 200	FION-1110 ELEMENTARY CAPRON ELEMENTARY TOTAL CAPRON ELEMENTARY	40,846.00 40,846.00	962.15 962.15	13,769.64 13,769.64	56,617.64 56,617.64	-29,541.28 -29,541.28	172.32 172.32
300	MANCHESTER ELEMENTARY TOTAL MANCHESTER ELEMENTARY	35,746.00 35,746.00	227.85 227.85	16,398.12 16,398.12	3,266.73 3,266.73	16,081.15 16,081.15	55.01 55.01
400	POPLAR GROVE ELEMENTARY TOTAL POPLAR GROVE ELEMENTARY	42,746.00 42,746.00	7,872.35 7,872.35	29,938.89 29,938.89	13,229.53 13,229.53	-422.42 -422.42	100.99 100.99
500	NB UPPER ELEMENTARY TOTAL NB UPPER ELEMENTARY	740,546.00 740,546.00	866.82 866.82	122.30 122.30	61,382.72 61,382.72	679,040.98 679,040.98	8.31 8.31
600	DISTRICT TOTAL DISTRICT	2,835,705.00	2,227.38 2,227.38	.00	174,924.15	2,660,780.85 2,660,780.85	6.17 6.17
700	7-8 MIDDLE SCHOOL TOTAL 7-8 MIDDLE SCHOOL	42,746.00 42,746.00	1,103.14 1,103.14	4,297.71 4,297.71	71,853.37 71,853.37	-33,405.08 -33,405.08	178.15 178.15
801	TITLE 1 TOTAL TITLE 1	.00	.00	7,801.90 7,801.90	.00	-7,801.90 -7,801.90	.00
	TOTAL ELEMENTARY	3,738,335.00	13,259.69	72,328.56	381,274.14	3,284,732.30	12.13
FUNCT 200	TION-1111 PRE-K CAPRON ELEMENTARY TOTAL CAPRON ELEMENTARY	11,000.00 11,000.00	.00	.00	5,482.67 5,482.67	5,517.33 5,517.33	49.84 49.84
803	PRE-K (EARLY CHILDHOOD)	168,846.00	3,919.01	2,429.40	9,492.11	156,924.49	7.06

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FUND-10 EDUCATION FUNCTION-1111 PRE-K

LOCA	TION TITLE TOTAL PRE-K (EARLY CHILDHOOD)	BUDGET 168,846.00	PERIOD EXPENDITURES 3,919.01	ENCUMBRANCES OUTSTANDING 2,429.40	YEAR TO DATE EXP 9,492.11	AVAILABLE BALANCE 156,924.49	YTD/ BUD 7.06
	TOTAL PRE-K	179,846.00	3,919.01	2,429.40	14,974.78	162,441.82	9.68
FUNC	FION-1130 HIGH SCHOOL						
100	HIGH SCHOOL TOTAL HIGH SCHOOL	1,912,871.00 1,912,871.00	22,680.43 22,680.43	11,016.27 11,016.27	174,922.30 174,922.30	1,726,932.43 1,726,932.43	9.72 9.72
		, ,	•	•	,		
600	DISTRICT TOTAL DISTRICT	19,700.00 19,700.00	.00	.00	.00	19,700.00 19,700.00	.00
	TOTAL HIGH SCHOOL	1,932,571.00	22,680.43	11,016.27	174,922.30	1,746,632.43	9.62
FUNC'	FION-1200 SPECIAL ED. PROGRAMS						
600	DISTRICT	1,702,649.00 1,702,649.00	3,427.07 3,427.07	489.06 489.06	125,057.66 125,057.66	1,577,102.28 1,577,102.28	7.37 7.37
	TOTAL DISTRICT	, ,	·		,	, ,	7.37
805	IDEA - FLOW THROUGH TOTAL IDEA - FLOW THROUGH	38,000.00 38,000.00	7,178.55 7,178.55	2,826.88 2,826.88	12,962.35 12,962.35	22,210.77 22,210.77	41.55 41.55
		•	•	•	,	,	
810	IDEA - PRE SCHOOL TOTAL IDEA - PRE SCHOOL	22,000.00 22,000.00	.00	.00	1,684.45 1,684.45	20,315.55 20,315.55	7.66 7.66
	TOTAL SPECIAL ED. PROGRAMS	1,762,649.00	10,605.62	3,315.94	139,704.46	1,619,628.60	8.11
FUNC	rion-1250 ed deprived/remedial pro	OG					
801	TITLE 1 TOTAL TITLE 1	152,295.00 152,295.00	732.70 732.70	.00	12,848.09 12,848.09	139,446.91 139,446.91	8.44 8.44
					,	,	
	TOTAL ED DEPRIVED/REMEDIAL PR	152,295.00	732.70	.00	12,848.09	139,446.91	8.44
	FION-1400 VOCATIONAL PROGRAMS	189,576.00	0.0	0.0	10,782.79	178,793.21	5.69
100	HIGH SCHOOL TOTAL HIGH SCHOOL	189,576.00	.00	.00	10,782.79	178,793.21	5.69
600	DISTRICT	31,600.00	1,053.68	.00	3,763.18	27,836.82	11.91
	TOTAL DISTRICT	31,600.00	1,053.68	.00	3,763.18	27,836.82	11.91
700	7-8 MIDDLE SCHOOL	.00	.00	.00	5,031.39	-5,031.39	.00
	TOTAL 7-8 MIDDLE SCHOOL	.00	.00	.00	5,031.39	-5,031.39	.00
	TOTAL VOCATIONAL PROGRAMS	221,176.00	1,053.68	.00	19,577.36	201,598.64	8.85
	rion-1401 agricultural occupations						
100	HIGH SCHOOL TOTAL HIGH SCHOOL	.00	.00	.00	35.00 35.00	-35.00 -35.00	.00
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FUNCTION-1401 AGRICULTURAL OCCUPATIONS

LOCAT	TION TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL AGRICULTURAL OCCUPATION	.00	.00	.00	35.00	-35.00	.00
FUNCT	FION-1421 HOME EC OCCUPATIONS						
100	HIGH SCHOOL	.00	393.27	.00	393.27	-393.27	.00
	TOTAL HIGH SCHOOL	.00	393.27	.00	393.27	-393.27	.00
	TOTAL HOME EC OCCUPATIONS	.00	393.27	.00	393.27	-393.27	.00
FUNCT	TION-1500 INTERSCHOLASTIC PROGRAMS						
100	HIGH SCHOOL	21,750.00		2,240.00	14,640.60	4,869.40	77.61
	TOTAL HIGH SCHOOL	21,750.00	3,147.20	2,240.00	14,640.60	4,869.40	77.61
101	BASEBALL HS	5,265.00	.00	.00	423.39	4,841.61	8.04
	TOTAL BASEBALL HS	5,265.00	.00	.00	423.39	4,841.61	8.04
102	BOYS BASKETBALL HS	17,603.84	525.00	.00	2,832.99	14,770.85	16.09
	TOTAL BOYS BASKETBALL HS	17,603.84	525.00	.00	2,832.99	14,770.85	16.09
103	BOYS TRACK - HS	4,750.00	.00	.00	397.40	4,352.60	8.37
	TOTAL BOYS TRACK - HS	4,750.00	.00	.00	397.40	4,352.60	8.37
104		3,165.00	.00	.00	198.61	2,966.39	6.28
	TOTAL CHEERLEADING - HS	3,165.00	.00	.00	198.61	2,966.39	6.28
105	CROSS COUNTRY - HS	1,605.00	.00	.00	475.00	1,130.00	29.60
	TOTAL CROSS COUNTRY - HS	1,605.00	.00	.00	475.00	1,130.00	29.60
107	FOOTBALL - HS	39,400.00	1,920.00	.00	9,952.86	29,447.14	25.26
	TOTAL FOOTBALL - HS	39,400.00	1,920.00	.00	9,952.86	29,447.14	25.26
108	GIRLS BASKETBALL - HS	12,050.00	280.00	.00	484.97	11,565.03	4.02
	TOTAL GIRLS BASKETBALL - HS	12,050.00	280.00	.00	484.97	11,565.03	4.02
109	GIRLS TRACK - HS	4,140.00	.00	.00	140.33	3,999.67	3.39
	TOTAL GIRLS TRACK - HS	4,140.00	.00	.00	140.33	3,999.67	3.39
110		4,110.00	1,045.00	.00	1,745.95	2,364.05	42.48
	TOTAL GOLF - HS	4,110.00	1,045.00	.00	1,745.95	2,364.05	42.48
111	SOCCER - HS	10,167.00	915.50	.00	1,828.64	8,338.36	17.99
	TOTAL SOCCER - HS	10,167.00	915.50	.00	1,828.64	8,338.36	17.99
112	SOFTBALL - HS	9,770.00	.00	.00	989.22	8,780.78	10.13
	TOTAL SOFTBALL - HS	9,770.00	.00	.00	989.22	8,780.78	10.13

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FUNCTION-1500 INTERSCHOLASTIC PROGRAMS

LOCA:	FION TITLE VOLLEYBALL - HS TOTAL VOLLEYBALL - HS	BUDGET 15,365.00 15,365.00	PERIOD EXPENDITURES 1,202.00 1,202.00	ENCUMBRANCES OUTSTANDING .00 .00	YEAR TO DATE EXP 2,356.90 2,356.90	AVAILABLE BALANCE 13,008.10 13,008.10	YTD/ BUD 15.34 15.34
114	WRESTLING - HS TOTAL WRESTLING - HS	9,330.00 9,330.00	425.00 425.00	.00	789.57 789.57	8,540.43 8,540.43	8.46 8.46
115	MUSIC/BAND - HS TOTAL MUSIC/BAND - HS	9,565.00 9,565.00	.00	.00	1,027.87 1,027.87	8,537.13 8,537.13	10.75 10.75
116	DRAMA - HS TOTAL DRAMA - HS	3,100.00 3,100.00	.00	.00	1,817.85 1,817.85	1,282.15 1,282.15	58.64 58.64
117	FFA TOTAL FFA	3,300.00 3,300.00	.00	.00	212.72 212.72	3,087.28 3,087.28	6.45 6.45
118	STUDENT COUNCIL - HS TOTAL STUDENT COUNCIL - HS	5,600.00 5,600.00	.00	.00	488.10 488.10	5,111.90 5,111.90	8.72 8.72
119	YEARBOOK - HS TOTAL YEARBOOK - HS	3,950.00 3,950.00	.00	.00	347.36 347.36	3,602.64 3,602.64	8.79 8.79
121	CLASS ADVISORS - HS TOTAL CLASS ADVISORS - HS	5,630.00 5,630.00	.00	.00	473.19 473.19	5,156.81 5,156.81	8.40 8.40
123	NATURAL HELPERS - HS TOTAL NATURAL HELPERS - HS	3,200.00 3,200.00	.00	.00	559.84 559.84	2,640.16 2,640.16	17.50 17.50
126	FRENCH CLUB - HS TOTAL FRENCH CLUB - HS	3,145.00 3,145.00	.00	.00	119.93 119.93	3,025.07 3,025.07	3.81 3.81
127	SPANISH CLUB - HS TOTAL SPANISH CLUB - HS	3,110.00 3,110.00	.00	.00	83.12 83.12	3,026.88 3,026.88	2.67 2.67
128	MATH TEAM - HS TOTAL MATH TEAM - HS	.00	.00	.00	55.02 55.02	-55.02 -55.02	.00
500	NB UPPER ELEMENTARY TOTAL NB UPPER ELEMENTARY	2,800.00 2,800.00	.00	.00	.00	2,800.00 2,800.00	.00
600	DISTRICT TOTAL DISTRICT	5,100.00 5,100.00	.00	.00	463.59 463.59	4,636.41 4,636.41	9.09 9.09
615	MUSIC - ELEM TOTAL MUSIC - ELEM	50.00 50.00	.00	.00	.00	50.00 50.00	.00
624	MENTORS	9,020.00	.00	.00	650.77	8,369.23	7.21

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FUND-10 EDUCATION FUNCTION-1500 INTERSCHOLASTIC PROGRAMS

LOCA	FION TITLE TOTAL MENTORS	BUDGET 9,020.00	PERIOD EXPENDITURES .00	ENCUMBRANCES OUTSTANDING .00	YEAR TO DATE EXP 650.77	AVAILABLE BALANCE 8,369.23	YTD/ BUD 7.21
700	7-8 MIDDLE SCHOOL TOTAL 7-8 MIDDLE SCHOOL	450.00 450.00	.00	.00	.00	450.00 450.00	.00
702	BOYS BASKETBALL - MS TOTAL BOYS BASKETBALL - MS	5,645.00 5,645.00	.00	.00	309.29 309.29	5,335.71 5,335.71	5.48 5.48
703	TRACK - MS TOTAL TRACK - MS	4,240.00 4,240.00	.00	.00	338.07 338.07	3,901.93 3,901.93	7.97 7.97
704	CHEERLEADING - MS TOTAL CHEERLEADING - MS	1,500.00 1,500.00	.00	.00	40.66 40.66	1,459.34 1,459.34	2.71 2.71
707	FOOTBALL - MS TOTAL FOOTBALL - MS	4,000.00 4,000.00	420.00 420.00	.00	2,686.95 2,686.95	1,313.05 1,313.05	67.17 67.17
708	GIRLS BASKETBALL - MS TOTAL GIRLS BASKETBALL - MS	7,075.00 7,075.00	.00	.00	320.84 320.84	6,754.16 6,754.16	4.53 4.53
711	SOCCER - MS TOTAL SOCCER - MS	275.00 275.00	185.00 185.00	.00	185.00 185.00	90.00 90.00	67.27 67.27
713	VOLLEYBALL - MS TOTAL VOLLEYBALL - MS	3,500.00 3,500.00	420.00 420.00	.00	540.00 540.00	2,960.00 2,960.00	15.43 15.43
715	MUSIC/BAND - MS TOTAL MUSIC/BAND - MS	3,325.00 3,325.00	.00	.00	130.64 130.64	3,194.36 3,194.36	3.93 3.93
719	YEARBOOK - MS TOTAL YEARBOOK - MS	200.00	.00	.00	.00	200.00 200.00	.00
	TOTAL INTERSCHOLASTIC PROGRAM	246,250.84	10,484.70	2,240.00	48,107.24	195,903.60	20.45
FUNCT	FION-1600 SUMMER SCHOOL PROGRAMS DISTRICT TOTAL DISTRICT	5,145.00 5,145.00	.00	.00	662.16 662.16	4,482.84 4,482.84	12.87 12.87
	TOTAL SUMMER SCHOOL PROGRAMS	5,145.00	.00	.00	662.16	4,482.84	12.87
FUNCT 200	FION-1800 BILINGUAL PROGRAM GRANT CAPRON ELEMENTARY TOTAL CAPRON ELEMENTARY	217,800.00 217,800.00	2,467.29 2,467.29	1,125.00 1,125.00	22,078.73 22,078.73	194,596.27 194,596.27	10.65 10.65
809	BILINGUAL - ELL TOTAL BILINGUAL - ELL	66,074.00 66,074.00	167.39 167.39	.00	7,826.95 7,826.95	58,247.05 58,247.05	11.85 11.85

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FUNCTION-1800 BILINGUAL PROGRAM GRANT

LOCATION TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
813 TITLE 3 TOTAL TITLE 3	.00	-18.00 -18.00	.00	1,008.88 1,008.88	-1,008.88 -1,008.88	.00
TOTAL BILINGUAL PROGRAM GRANT	283,874.00	2,616.68	1,125.00	30,914.56	251,834.44	11.29
FUNCTION-2120 GUIDANCE SERVICES						
600 DISTRICT	92,400.00	.00	.00	7,175.09	85,224.91	7.77
TOTAL DISTRICT	92,400.00	.00	.00	7,175.09	85,224.91	7.77
TOTAL GUIDANCE SERVICES	92,400.00	.00	.00	7,175.09	85,224.91	7.77
FUNCTION-2130 HEALTH SERVICES						
600 DISTRICT	117,375.00	2,825.83	.00	15,585.67	101,789.33	13.28
TOTAL DISTRICT	117,375.00	2,825.83	.00	15,585.67	101,789.33	13.28
TOTAL HEALTH SERVICES	117,375.00	2,825.83	.00	15,585.67	101,789.33	13.28
FUNCTION-2210 IMPROVEMENT INST SERV						
100 HIGH SCHOOL	6,500.00	50.00	300.00	2,482.50	3,717.50	42.81
TOTAL HIGH SCHOOL	6,500.00	50.00	300.00	2,482.50	3,717.50	42.81
200 CAPRON ELEMENTARY	1,050.00	.00	250.00	323.00	477.00	54.57
TOTAL CAPRON ELEMENTARY	1,050.00	.00	250.00	323.00	477.00	54.57
300 MANCHESTER ELEMENTARY	1,050.00	.00	.00	650.00	400.00	61.90
TOTAL MANCHESTER ELEMENTARY	1,050.00	.00	.00	650.00	400.00	61.90
400 POPLAR GROVE ELEMENTARY	1,500.00	.00	450.00	.00	1,050.00	30.00
TOTAL POPLAR GROVE ELEMENTARY	1,500.00	.00	450.00	.00	1,050.00	30.00
500 NB UPPER ELEMENTARY	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL NB UPPER ELEMENTARY	1,500.00	.00	.00	.00	1,500.00	.00
600 DISTRICT	58,000.00	2,769.71	592.50	3,447.26	53,960.24	6.97
TOTAL DISTRICT	58,000.00	2,769.71	592.50	3,447.26	53,960.24	6.97
700 7-8 MIDDLE SCHOOL	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL 7-8 MIDDLE SCHOOL	2,500.00	.00	.00	.00	2,500.00	.00
801 TITLE 1	25,000.00	600.89	1,868.00	600.89	22,531.11	9.88
TOTAL TITLE 1	25,000.00	600.89	1,868.00	600.89	22,531.11	9.88
805 IDEA - FLOW THROUGH	20,000.00	4,729.28	350.00	7,875.56	11,774.44	41.13
TOTAL IDEA - FLOW THROUGH	20,000.00	4,729.28	350.00	7,875.56	11,774.44	41.13

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FUNCTION-2210 IMPROVEMENT INST SERV

LOCAT	TION TITLE TITLE 2 TOTAL TITLE 2	BUDGET 25,615.00 25,615.00	PERIOD EXPENDITURES 550.00 550.00	ENCUMBRANCES OUTSTANDING .00 .00	YEAR TO DATE EXP 4,639.00 4,639.00	AVAILABLE BALANCE 20,976.00 20,976.00	YTD/ BUD 18.11 18.11
813	TITLE 3 TOTAL TITLE 3	7,900.00 7,900.00	.00	.00	170.00 170.00	7,730.00 7,730.00	2.15 2.15
	TOTAL IMPROVEMENT INST SERV	150,615.00	8,699.88	3,810.50	20,188.21	126,616.29	15.93
FUNCT	TION-2220 EDUCATIONAL MEDIA SERVICE HIGH SCHOOL TOTAL HIGH SCHOOL	10,510.00 10,510.00	239.86 239.86	.00	599.86 599.86	9,910.14 9,910.14	5.71 5.71
200	CAPRON ELEMENTARY TOTAL CAPRON ELEMENTARY	2,000.00 2,000.00	129.17 129.17	.00	199.17 199.17	1,800.83 1,800.83	9.96 9.96
300	MANCHESTER ELEMENTARY TOTAL MANCHESTER ELEMENTARY	1,550.00 1,550.00	129.15 129.15	.00	199.15 199.15	1,350.85 1,350.85	12.85 12.85
400	POPLAR GROVE ELEMENTARY TOTAL POPLAR GROVE ELEMENTARY	1,850.00 1,850.00	129.17 129.17	.00	199.17 199.17	1,650.83 1,650.83	10.77 10.77
500	NB UPPER ELEMENTARY TOTAL NB UPPER ELEMENTARY	1,500.00 1,500.00	129.17 129.17	.00	199.17 199.17	1,300.83 1,300.83	13.28 13.28
600	DISTRICT TOTAL DISTRICT	173,000.00 173,000.00	3,537.36 3,537.36	.00	25,202.14 25,202.14	147,797.86 147,797.86	14.57 14.57
700	7-8 MIDDLE SCHOOL TOTAL 7-8 MIDDLE SCHOOL	1,550.00 1,550.00	232.71 232.71	.00	416.21 416.21	1,133.79 1,133.79	26.85 26.85
801	TITLE 1 TOTAL TITLE 1	4,890.00 4,890.00	.00	77.87 77.87	-593.39 -593.39	5,405.52 5,405.52	-10.54 -10.54
814	SUMMER LIBRARY TOTAL SUMMER LIBRARY	2,000.00 2,000.00	-272.00 -272.00	.00	197.03 197.03	1,802.97 1,802.97	9.85 9.85
	TOTAL EDUCATIONAL MEDIA SERVI	198,850.00	4,254.59	77.87	26,618.51	172,153.62	13.43
FUNCT	FION-2221 TECHNOLOGY DISTRICT TOTAL DISTRICT	833,913.00 833,913.00	123,217.37 123,217.37	26,841.96 26,841.96	364,111.36 364,111.36	442,959.68 442,959.68	46.88 46.88
	TOTAL TECHNOLOGY	833,913.00	123,217.37	26,841.96	364,111.36	442,959.68	46.88
FUNCT	TION-2230 ASSESSMENT/TESTING MANCHESTER ELEMENTARY	.00	.00	.00	17,830.00	-17,830.00	.00

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SUNGARD K-12 EDUCATION

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FUND-10 EDUCATION

FUNCTION-2230 ASSESSMENT/TESTING

LOCAT	TION TITLE TOTAL MANCHESTER ELEMENTARY	BUDGET .00	PERIOD EXPENDITURES .00	ENCUMBRANCES OUTSTANDING .00	YEAR TO DATE EXP 17,830.00	AVAILABLE BALANCE -17,830.00	YTD/ BUD .00
	TOTAL ASSESSMENT/TESTING	.00	.00	.00	17,830.00	-17,830.00	.00
FUNCT	GION-2310 BOARD OF EDUCATION SERVIC	1					
600	DISTRICT	.00	18,232.77	2,625.00	38,042.79	-40,667.79	.00
	TOTAL DISTRICT	.00	18,232.77	2,625.00	38,042.79	-40,667.79	.00
	TOTAL BOARD OF EDUCATION SERV	.00	18,232.77	2,625.00	38,042.79	-40,667.79	.00
FUNCT	TION-2311 SERVICE AREA DIRECTION						
600	DISTRICT	.00	.00	.00	4,378.56	-4,378.56	.00
	TOTAL DISTRICT	.00	.00	.00	4,378.56	-4,378.56	.00
	TOTAL SERVICE AREA DIRECTION	.00	.00	.00	4,378.56	-4,378.56	.00
FIINCT	FION-2320 EXECUTIVE ADMIN. SERVICES	1					
600	DISTRICT	398,514.00	4,937.20	.00	50,415.94	348,098.06	12.65
	TOTAL DISTRICT	398,514.00	4,937.20	.00	50,415.94	348,098.06	12.65
	TOTAL EXECUTIVE ADMIN. SERVIC	398,514.00	4,937.20	.00	50,415.94	348,098.06	12.65
FUNCT	CION-2410 OFFICE OF PRINCIPAL SERVI	- -					
100	HIGH SCHOOL	23,239.00	4,388.64	166.73	11,958.99	11,113.28	52.18
	TOTAL HIGH SCHOOL	23,239.00	4,388.64	166.73	11,958.99	11,113.28	52.18
200	CAPRON ELEMENTARY	11,700.00	1,097.01	608.88	2,202.45	8,888.67	24.03
	TOTAL CAPRON ELEMENTARY	11,700.00	1,097.01	608.88	2,202.45	8,888.67	24.03
300	MANCHESTER ELEMENTARY	7,628.00	702.45	.00	1,389.40	6,238.60	18.21
	TOTAL MANCHESTER ELEMENTARY	7,628.00	702.45	.00	1,389.40	6,238.60	18.21
400	POPLAR GROVE ELEMENTARY	12,116.00	754.25	256.07	1,508.69	10,351.24	14.57
		12,116.00	754.25	256.07	1,508.69	10,351.24	14.57
500	NB UPPER ELEMENTARY	7,531.00	1,206.61	107.80	4,377.49	3,045.71	59.56
	TOTAL NB UPPER ELEMENTARY	7,531.00	1,206.61	107.80	4,377.49	3,045.71	59.56
600		1,001,286.00	9,724.70	.00	113,916.05	887,369.95	11.38
	TOTAL DISTRICT	1,001,286.00	9,724.70	.00	113,916.05	887,369.95	11.38
700	7-8 MIDDLE SCHOOL	9,649.32	1,544.22	350.00	18,173.46	-8,874.14	191.97
	TOTAL 7-8 MIDDLE SCHOOL	9,649.32	1,544.22	350.00	18,173.46	-8,874.14	191.97
	TOTAL OFFICE OF PRINCIPAL SER	1,073,149.32	19,417.88	1,489.48	153,526.53	918,133.31	14.44

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FUND-10 EDUCATION

FUNCTION-2520 FISCAL SERVICES

FUNCTION-2520 FISCAL SERVICES	00 50
600 DISTRICT 288,797.84 15,329.46 14,000.00 51,235.76 223,562.08	22.59
TOTAL DISTRICT 288,797.84 15,329.46 14,000.00 51,235.76 223,562.08	22.59
TOTAL FISCAL SERVICES 288,797.84 15,329.46 14,000.00 51,235.76 223,562.08	22.59
FUNCTION-2560 FOOD SERVICES	
100 HIGH SCHOOL .00 11,069.03 .00 21,975.89 -21,975.89	.00
TOTAL HIGH SCHOOL .00 11,069.03 .00 21,975.89 -21,975.89	.00
200 CAPRON ELEMENTARY .00 3,407.56 .00 8,101.53 -8,101.53	.00
TOTAL CAPRON ELEMENTARY .00 3,407.56 .00 8,101.53 -8,101.53	.00
101AL CAPRON ELEMENTARI .00 5,101.55 0,101.55	.00
300 MANCHESTER ELEMENTARY .00 2,087.18 .00 4,284.72 -4,284.72	.00
TOTAL MANCHESTER ELEMENTARY .00 2,087.18 .00 4,284.72 -4,284.72	.00
400 POPLAR GROVE ELEMENTARY .00 3,773.25 .00 7,755.07 -7,755.07	.00
TOTAL POPLAR GROVE ELEMENTARY .00 3,773.25 .00 7,755.07 -7,755.07	.00
TOTAL TOTLAK GROVE BEBREAKTA	.00
600 DISTRICT 45,000.00 708.17 .00 17,351.25 27,648.75	38.56
TOTAL DISTRICT 45,000.00 708.17 .00 17,351.25 27,648.75	38.56
700 7-8 MIDDLE SCHOOL .00 8.924.28 .00 15.034.55 -15.034.55	.00
TOTAL 7-8 MIDDLE SCHOOL .00 8,924.28 .00 15,034.55 -15,034.55	.00
101111 / 0 111111111 0011001	.00
TOTAL FOOD SERVICES 45,000.00 29,969.47 .00 74,503.01 -29,503.01	165.56
FUNCTION-3000 COMMUNITY SERVICES	
801 TITLE 1 .00 902.50 .00 902.50 -902.50	.00
TOTAL TITLE 1 .00 902.50 .00 902.50 -902.50	.00
TOTAL COMMUNITY SERVICES .00 902.50 .00 902.50 -902.50	.00
FUNCTION-4110 PAYMENTS REG PROGRAMS	
600 DISTRICT 6,420.00 24,155.67 .00 24,155.67 -17,735.67	376.26
TOTAL DISTRICT 6,420.00 24,155.67 .00 24,155.67 -17,735.67	376.26
TOTAL PAYMENTS REG PROGRAMS 6,420.00 24,155.67 .00 24,155.67 -17,735.67	376.26
FUNCTION-4120 PAYMENTS SP ED PROGRAMS	
600 DISTRICT 459,720.00 4,191.90 .00 82,531.08 377,188.92	17.95
TOTAL DISTRICT 459,720.00 4,191.90 .00 82,531.08 377,188.92	17.95
805 IDEA - FLOW THROUGH .00 9,457.02 .00 62,920.70 -62,920.70	.00
TOTAL IDEA - FLOW THROUGH .00 9,457.02 .00 62,920.70 -62,920.70	.00

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FUND-10 EDUCATION

FUNCTION-4120 PAYMENTS SP ED PROGRAMS

I	LOCATION TITLE TOTAL PAYMENTS SP ED PROGRAMS	BUDGET 459,720.00	PERIOD EXPENDITURES 13,648.92	ENCUMBRANCES OUTSTANDING .00	YEAR TO DATE EXP 145,451.78	AVAILABLE BALANCE 314,268.22	YTD/ BUD 31.64
	FUNCTION-4190 OTHER PMTS GOVT 500 DISTRICT TOTAL DISTRICT	.00	9,495.00 9,495.00	.00	9,495.00 9,495.00	-9,495.00 -9,495.00	.00
	TOTAL OTHER PMTS GOVT	.00	9,495.00	.00	9,495.00	-9,495.00	.00
	TOTAL EDUCATION	13,185,289.00	347,364.60	141,299.98	1,876,403.78	11,167,585.24	15.30

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FUND-20 OPERATIONS & MAINTENANCE FUNCTION-2540 OPERATION & MAINTENANCE P

LOCAT	TION TITLE HIGH SCHOOL TOTAL HIGH SCHOOL	BUDGET 257,000.00 257,000.00	PERIOD EXPENDITURES 15,527.74 15,527.74	ENCUMBRANCES OUTSTANDING .00 .00	YEAR TO DATE EXP 68,890.85 68,890.85	AVAILABLE BALANCE 188,109.15 188,109.15	YTD/ BUD 26.81 26.81
200	CAPRON ELEMENTARY TOTAL CAPRON ELEMENTARY	70,750.00 70,750.00	4,501.45 4,501.45	52.51 52.51	27,287.92 27,287.92	43,409.57 43,409.57	38.64 38.64
300	MANCHESTER ELEMENTARY TOTAL MANCHESTER ELEMENTARY	64,400.00 64,400.00	7,571.67 7,571.67	.00	26,116.71 26,116.71	38,283.29 38,283.29	40.55 40.55
400	POPLAR GROVE ELEMENTARY TOTAL POPLAR GROVE ELEMENTARY	93,475.00 93,475.00	5,376.74 5,376.74	.00	25,544.26 25,544.26	67,930.74 67,930.74	27.33 27.33
500	NB UPPER ELEMENTARY TOTAL NB UPPER ELEMENTARY	87,000.00 87,000.00	7,268.67 7,268.67	.00	26,025.53 26,025.53	60,974.47 60,974.47	29.91 29.91
600	DISTRICT TOTAL DISTRICT	981,437.00 981,437.00	47,046.80 47,046.80	.00	717,066.61 717,066.61	264,370.39 264,370.39	73.06 73.06
700	7-8 MIDDLE SCHOOL TOTAL 7-8 MIDDLE SCHOOL	120,400.00 120,400.00	7,512.16 7,512.16	350.64 350.64	27,841.73 27,841.73	92,207.63 92,207.63	23.42 23.42
	TOTAL OPERATION & MAINTENANCE	1,674,462.00	94,805.23	403.15	918,773.61	755,285.24	54.89
	TOTAL OPERATIONS & MAINTENANC	1,674,462.00	94,805.23	403.15	918,773.61	755,285.24	54.89

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FUND-30 BOND AND INTEREST

FUNCTION-5200 DEBT SERV BND PRNPL RETRD

LOCATION TITLE 600 DISTRICT TOTAL DISTRICT	BUDGET 2,289,166.00 2,289,166.00	PERIOD EXPENDITURES .00 .00	ENCUMBRANCES OUTSTANDING .00	YEAR TO DATE EXP .00 .00	AVAILABLE BALANCE 2,289,166.00 2,289,166.00	YTD/ BUD .00 .00
TOTAL DEBT SERV BND PRNPL RET	2,289,166.00	.00	.00	.00	2,289,166.00	.00
TOTAL BOND AND INTEREST	2,289,166.00	.00	.00	.00	2,289,166.00	.00

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FUND-40 TRANSPORTATION

FUNCTION-2550 PUPIL TRANSPORTATION SERV

			PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
L	OCATION TITLE	BUDGET	EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
1	00 HIGH SCHOOL	2,600.00	25.00	.00	1,414.85	1,185.15	54.42
	TOTAL HIGH SCHOOL	2,600.00	25.00	.00	1,414.85	1,185.15	54.42
4	00 POPLAR GROVE ELEMENTARY	300,000.00	.00	.00	451.80	299,548.20	.15
	TOTAL POPLAR GROVE ELEMENTARY	300,000.00	.00	.00	451.80	299,548.20	.15
6	00 DISTRICT	701,146.00	34,091.98	.00	202,135.29	499,010.71	28.83
	TOTAL DISTRICT	701,146.00	34,091.98	.00	202,135.29	499,010.71	28.83
7	00 7-8 MIDDLE SCHOOL	100,000.00	.00	.00	29,846.80	70,153.20	29.85
	TOTAL 7-8 MIDDLE SCHOOL	100,000.00	.00	.00	29,846.80	70,153.20	29.85
	TOTAL PUPIL TRANSPORTATION SE	1,103,746.00	34,116.98	.00	233,848.74	869,897.26	21.19
	TOTAL TRANSPORTATION	1,103,746.00	34,116.98	.00	233,848.74	869,897.26	21.19

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FUND-50 IMRF/SOC SEC

FUNCTION-1100 REGULAR PROGRAMS

LOCA		BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
200	CAPRON ELEMENTARY TOTAL CAPRON ELEMENTARY	91,542.00 91,542.00	.00	.00	.00	91,542.00 91,542.00	.00
	TOTAL REGULAR PROGRAMS	91,542.00	.00	.00	.00	91,542.00	.00
FUNCT	FION-1110 ELEMENTARY CAPRON ELEMENTARY	.00	.00	.00	700.56	-700.56	.00
	TOTAL CAPRON ELEMENTARY	.00	.00	.00	700.56	-700.56	.00
500	NB UPPER ELEMENTARY TOTAL NB UPPER ELEMENTARY	.00	.00	.00	731.99 731.99	-731.99 -731.99	.00
600	DISTRICT TOTAL DISTRICT	.00	1,342.22 1,342.22	.00	3,246.96 3,246.96	-3,246.96 -3,246.96	.00
700	7-8 MIDDLE SCHOOL TOTAL 7-8 MIDDLE SCHOOL	.00	.00	.00	647.22 647.22	-647.22 -647.22	.00
	TOTAL ELEMENTARY	.00	1,342.22	.00	5,326.73	-5,326.73	.00
FUNCT	FION-1111 PRE-K CAPRON ELEMENTARY	.00	.00	.00	61.74	-61.74	.00
200	TOTAL CAPRON ELEMENTARY	.00	.00	.00	61.74	-61.74	.00
803	PRE-K (EARLY CHILDHOOD) TOTAL PRE-K (EARLY CHILDHOOD)	.00	.00	.00	157.20 157.20	-157.20 -157.20	.00
	TOTAL PRE-K	.00	.00	.00	218.94	-218.94	.00
	rion-1130 high school						
100	HIGH SCHOOL TOTAL HIGH SCHOOL	.00	.00	.00	1,273.12 1,273.12	-1,273.12 $-1,273.12$.00
	TOTAL HIGH SCHOOL	.00	.00	.00	1,273.12	-1,273.12	.00
FIINC	FION-1200 SPECIAL ED. PROGRAMS						
600	DISTRICT	.00	.00	.00	2,326.93	-2,326.93	.00
	TOTAL DISTRICT	.00	.00	.00	2,326.93	-2,326.93	.00
805	IDEA - FLOW THROUGH	.00	.00	.00	151.75	-151.75	.00
	TOTAL IDEA - FLOW THROUGH	.00	.00	.00	151.75	-151.75	.00
810	IDEA - PRE SCHOOL	.00	.00	.00	115.97	-115.97	.00
	TOTAL IDEA - PRE SCHOOL	.00	.00	.00	115.97	-115.97	.00
	TOTAL SPECIAL ED. PROGRAMS	.00	.00	.00	2,594.65	-2,594.65	.00

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FUND-50 IMRF/SOC SEC

FUNCTION-1200 SPECIAL ED. PROGRAMS

FUNCTION-1250 ED DEPRIVED/REMEDIAL PRO	LOCAT	ION TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TITLE 1	FINCT	TON-1250 ED DEPRIVED/REMEDIAL PROG						
TOTAL TITLE 1 17,974.00 .00 .00 614.29 17,359.71 3.42 TOTAL ED DEPRIVED/REMEDIAL PR 17,974.00 .00 .00 614.29 17,359.71 3.42 FUNCTION-1400 VOCATIONAL PROGRAMS 100 .00 .00 .00 123.45 3.042.55 3.90 100 HIGH SCHOOL 3,166.00 .00 .00 .00 123.45 3.042.55 3.90 100 TOTAL HIGH SCHOOL 3,166.00 .00 .00 .00 123.45 3.042.55 3.90 100 TOTAL T-8 MIDDLE SCHOOL .00 .00 .00 .00 .00 59.07 -59.07 .00 100 TOTAL 7-8 MIDDLE SCHOOL .00 .00 .00 .00 .00 59.07 -59.07 .00 100 TOTAL T-8 MIDDLE SCHOOL .00 .00 .00 .00 .00 .00 59.07 -59.07 .00 100 TOTAL VOCATIONAL PROGRAMS 3,166.00 .00 .00 .00 .00 182.52 2,983.48 5.77 100 HIGH SCHOOL .00 .00 .00 .00 .00 .00 .00 .00 .00 .0			17 974 00	0.0	0.0	614 29	17 359 71	3 42
TOTAL ED DEPRIVED/REMEDIAL PR 17,974.00 .00 .00 .614.29 17,359.71 3.42	001							
FUNCTION-1400 VOCATIONAL PROGRAMS 100		TOTAL TITLE I	17,574.00	.00	.00	014.25	17,333.71	3.42
100		TOTAL ED DEPRIVED/REMEDIAL PR	17,974.00	.00	.00	614.29	17,359.71	3.42
100	FUNCT	ION-1400 VOCATIONAL PROGRAMS						
TOTAL HIGH SCHOOL 3,166.00 .00 .00 .00 123.45 3,042.55 3.90 700 7-8 MIDDLE SCHOOL .00 .00 .00 .00 .59.07 -59.07 .00 TOTAL 7-8 MIDDLE SCHOOL .00 .00 .00 .00 .59.07 -59.07 .00 TOTAL VOCATIONAL PROGRAMS 3,166.00 .00 .00 .00 182.52 2,983.48 5.77 FUNCTION-1500 INTERSCHOLASTIC PROGRAMS			3,166,00	.00	.00	123.45	3.042.55	3.90
Total 7-8 middle school	200							
TOTAL 7-8 MIDDLE SCHOOL 0.00 .00 .00 59.07 -59.07 .00 TOTAL VOCATIONAL PROGRAMS 3,166.00 .00 .00 .00 182.52 2,983.48 5.77 FUNCTION-1500 INTERSCHOLASTIC PROGRAMS 100 .00 .00 .00 .00 .00 .00 .00 .00 .00		TOTAL HIGH BEHOOL	3,100.00	.00	.00	123.13	3,012.33	3.50
TOTAL 7-8 MIDDLE SCHOOL 0.00 .00 .00 59.07 -59.07 .00 TOTAL VOCATIONAL PROGRAMS 3,166.00 .00 .00 .00 182.52 2,983.48 5.77 FUNCTION-1500 INTERSCHOLASTIC PROGRAMS 100 .00 .00 .00 .00 .00 .00 .00 .00 .00	700	7-8 MIDDLE SCHOOL	0.0	0.0	0.0	59 07	-59 07	0.0
TOTAL VOCATIONAL PROGRAMS 3,166.00 .00 .00 182.52 2,983.48 5.77 FUNCTION-1500 INTERSCHOLASTIC PROGRAMS 100 HIGH SCHOOL 6,626.00 .00 .00 .00 .00 6,626.00 .00 TOTAL HIGH SCHOOL 6,626.00 .00 .00 .00 .00 6,626.00 .00 101 BASEBALL HS .00 .00 .00 .3.39 -3.39 .00 102 BOYS BASKETBALL HS .00 .00 .00 .00 .3.39 -3.39 .00 103 BOYS TRACK - HS .00 .00 .00 .151.29 -151.29 .00 TOTAL BOYS BASKETBALL HS .00 .00 .00 .00 .3.77 -3.77 .00 104 CHEERLEADING - HS .00 .00 .00 .3.77 -3.77 .00 105 CROSS COUNTRY - HS .00 .00 .00 .00 .3.77 -3.77 .00 106 CROSS COUNTRY - HS .00 .00 .00 .00 .00 .00 .00 .00 .00 107 FOOTBALL - HS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	700							
FUNCTION-1500 INTERSCHOLASTIC PROGRAMS 100 HIGH SCHOOL 6,626.00 .00 .00 .00 .00 .00 6,626.00 .00 TOTAL HIGH SCHOOL 6,626.00 .00 .00 .00 .00 .00 6,626.00 .00 101 BASEBALL HS .000 .00 .00 .339 -3.39 .00 TOTAL BASEBALL HS .000 .00 .00 .339 -3.39 .00 102 BOYS BASKETBALL HS .000 .00 .00 .151.29 -151.29 .00 TOTAL BOYS BASKETBALL HS .000 .00 .00 .151.29 -151.29 .00 103 BOYS TRACK - HS .000 .00 .00 .3.77 -3.77 .00 TOTAL BOYS TRACK - HS .000 .00 .00 .3.77 -3.77 .00 TOTAL CHEERLEADING - HS .000 .00 .00 .00 .3.77 -3.77 .00 104 CHEERLEADING - HS .000 .00 .00 .00 .00 .2.25 -2.25 .00 105 CROSS COUNTRY - HS .37.00 .00 .00 .00 .00 .37.00 .00 107 FOOTBALL - HS .000 .00 .00 .00 .00 .00 .37.00 .00 108 GIRLS BASKETBALL - HS .000 .00 .00 .00 .00 .00 .00 .00 .00 109 GIRLS BASKETBALL - HS .000 .00 .00 .00 .00 .00 .00 .00 .00 109 GIRLS BASKETBALL - HS .000 .00 .00 .00 .00 .00 .00 .00 .00 100 GIRLS BASKETBALL - HS .000 .00 .00 .00 .00 .00 .00 .00 .00 .		TOTAL / O MIDDLE SCHOOL	.00	.00	.00	37.07	33.07	.00
100		TOTAL VOCATIONAL PROGRAMS	3,166.00	.00	.00	182.52	2,983.48	5.77
100	FINCT	TON_1500 INTERCCHOLASTIC DROCRAMS						
TOTAL HIGH SCHOOL 6,626.00 .00 .00 .00 .00 6,626.00 .00 101 BASEBALL HS .00 .00 .00 .00 33.39 -3.39 .00 TOTAL BASEBALL HS .00 .00 .00 .00 33.39 -3.39 .00 102 BOYS BASKETBALL HS .00 .00 .00 .151.29 -151.29 .00 TOTAL BOYS BASKETBALL HS .00 .00 .00 .151.29 -151.29 .00 103 BOYS TRACK - HS .00 .00 .00 .3.77 -3.77 .00 TOTAL BOYS TRACK - HS .00 .00 .00 .00 3.77 -3.77 .00 104 CHERRLEADING - HS .00 .00 .00 .00 3.77 -3.77 .00 105 CROSS COUNTRY - HS .00 .00 .00 .00 .2.25 -2.25 .00 106 TOTAL CHEERLEADING - HS .00 .00 .00 .00 .00 .00 3.70 .00 107 FOOTBALL - HS .00 .00 .00 .00 .00 .00 .00 .00 37.00 .00 107 FOOTBALL - HS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0			6 626 00	0.0	0.0	0.0	6 626 00	0.0
101 BASEBALL HS .00 .00 .00 .3.39 .3.39 .3.39 .00 102 BOYS BASKETBALL HS .00 .00 .00 .00 .151.29 .151.29 .00 103 BOYS TRACK - HS .00 .00 .00 .00 .3.77 .3.77 .00 104 CHEERLEADING - HS .00 .00 .00 .00 .2.25 .2.25 .00 105 CROSS COUNTRY - HS .37.00 .00 .00 .00 .2.25 .2.25 .00 105 CROSS COUNTRY - HS .37.00 .00 .00 .00 .00 .37.00 .00 106 TOTAL CROSS COUNTRY - HS .37.00 .00 .00 .00 .00 .37.00 .00 107 FOOTBALL - HS .00 .00 .00 .00 .00 .37.00 .00 108 GIRLS BASKETBALL - HS .55.00 .00 .00 .00 .456.72 .456.72 .00 108 TOTAL GIRLS BASKETBALL - HS .55.00 .00 .00 .00 .2.17 .52.83 .25 109 GIRLS TRACK - HS .00 .00 .00 .00 .161 .1.61 .00 100 GOLF - HS .00 .00 .00 .00 .161 .1.61 .00 110 GOLF - HS .00 .00 .00 .00 .00 .2.3	100							
TOTAL BASEBALL HS .00 .00 .00 3.39 -3.39 .00 102 BOYS BASKETBALL HS .00 .00 .00 151.29 -151.29 .00 103 BOYS TRACK - HS .00 .00 .00 .00 3.77 -3.77 .00 104 CHEERLEADING - HS .00 .00 .00 .00 .00 2.25 -2.25 .00 105 TOTAL CHEERLEADING - HS .00 .00 .00 .00 .00 3.77 -3.77 .00 106 CROSS COUNTRY - HS .00 .00 .00 .00 .00 3.70 .00 .00 107 FOOTBALL - HS .00 .00 .00 .00 .00 3.70 .00 .00 108 GIRLS BASKETBALL - HS .00 .00 .00 .00 .00 .00 3.70 .00 109 GIRLS TRACK - HS .00 .00 .00 .00 .00 .00 3.70 .00 100 GIRLS BASKETBALL - HS .00 .00 .00 .00 456.72 -456.72 .00 108 GIRLS BASKETBALL - HS .00 .00 .00 .00 .00 2.17 852.83 .25 109 GIRLS TRACK - HS .00 .00 .00 .00 .00 2.17 852.83 .25 109 GIRLS TRACK - HS .00 .00 .00 .00 1.61 -1.61 .00 110 GOLF - HS .00 .00 .00 .00 .00 1.61 -1.61 .00		TOTAL RIGH SCHOOL	0,020.00	.00	.00	.00	0,020.00	.00
TOTAL BASEBALL HS .00 .00 .00 3.39 -3.39 .00 102 BOYS BASKETBALL HS .00 .00 .00 151.29 -151.29 .00 103 BOYS TRACK - HS .00 .00 .00 .00 3.77 -3.77 .00 104 CHEERLEADING - HS .00 .00 .00 .00 .00 2.25 -2.25 .00 105 TOTAL CHEERLEADING - HS .00 .00 .00 .00 .00 3.77 -3.77 .00 106 CROSS COUNTRY - HS .00 .00 .00 .00 .00 3.70 .00 .00 107 FOOTBALL - HS .00 .00 .00 .00 .00 3.70 .00 .00 108 GIRLS BASKETBALL - HS .00 .00 .00 .00 .00 .00 3.70 .00 109 GIRLS TRACK - HS .00 .00 .00 .00 .00 .00 3.70 .00 100 GIRLS BASKETBALL - HS .00 .00 .00 .00 456.72 -456.72 .00 108 GIRLS BASKETBALL - HS .00 .00 .00 .00 .00 2.17 852.83 .25 109 GIRLS TRACK - HS .00 .00 .00 .00 .00 2.17 852.83 .25 109 GIRLS TRACK - HS .00 .00 .00 .00 1.61 -1.61 .00 110 GOLF - HS .00 .00 .00 .00 .00 1.61 -1.61 .00	1.01	DAGEDALL HG	0.0	0.0	0.0	3 30	3 30	0.0
102 BOYS BASKETBALL HS .00 .00 .00 .151.29 .151.29 .00	101							
TOTAL BOYS BASKETBALL HS .00 .00 .00 .151.29 -151.29 .00 103 BOYS TRACK - HS .00 .00 .00 .3.77 -3.77 .00 TOTAL BOYS TRACK - HS .00 .00 .00 .00 .3.77 -3.77 .00 104 CHEERLEADING - HS .00 .00 .00 .00 .00 .00 .00 TOTAL CHEERLEADING - HS .00 .00 .00 .00 .00 .00 .00 .00 105 CROSS COUNTRY - HS .37.00 .00 .00 .00 .00 .37.00 .00 TOTAL CROSS COUNTRY - HS .37.00 .00 .00 .00 .00 .00 .00 .00 .00 .00		TOTAL BASEBALL HS	.00	.00	.00	3.39	-3.39	.00
TOTAL BOYS BASKETBALL HS .00 .00 .00 .151.29 -151.29 .00 103 BOYS TRACK - HS .00 .00 .00 .3.77 -3.77 .00 TOTAL BOYS TRACK - HS .00 .00 .00 .00 .3.77 -3.77 .00 104 CHEERLEADING - HS .00 .00 .00 .00 .00 .00 .00 TOTAL CHEERLEADING - HS .00 .00 .00 .00 .00 .00 .00 .00 105 CROSS COUNTRY - HS .37.00 .00 .00 .00 .00 .37.00 .00 TOTAL CROSS COUNTRY - HS .37.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	100		2.0	0.0	0.0	151 00	151 00	0.0
103 BOYS TRACK - HS .00 .00 .00 3.77 -3.77 .00 104 CHEERLEADING - HS .00 .00 .00 .00 .2.25 -2.25 .00 105 CROSS COUNTRY - HS .37.00 .00 .00 .00 .00 .37.00 .00 107 FOOTBALL - HS .37.00 .00 .00 .00 .00 .37.00 .00 108 GIRLS BASKETBALL - HS .00 .00 .00 .00 .456.72 -456.72 .00 108 GIRLS BASKETBALL - HS .855.00 .00 .00 .00 .2.17 .00 109 GIRLS TRACK - HS .00 .00 .00 .00 .00 .2.17 .00 109 GIRLS TRACK - HS .00 .00 .00 .00 .00 .2.17 .00 100 GOLF - HS .00 .00 .00 .00 .00 .00 .00 110 GOLF - HS .00 .00 .00 .00 .00 .00 .00 110 GOLF - HS .00 .00 .00 .00 .00 .00 .00 110 GOLF - HS .00 .00 .00 .00 .00 .00 .00 100 .00 .00 .00 .00 .00 .00 110 GOLF - HS .00 .00 .00 .00 .00 .00 .00 110 .00 .00 .00 .00 .00 .00 .00 .00 .00 110 .00 .00 .00 .00 .00 .00 .00 .00 .00 110 .00 .00 .00 .00 .00 .00 .00 .00 .00 110 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 110 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 110 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 110 .00	102							
TOTAL BOYS TRACK - HS .00 .00 .00 .00 3.77 -3.77 .00 104 CHEERLEADING - HS .00 .00 .00 .00 2.25 -2.25 .00 TOTAL CHEERLEADING - HS .00 .00 .00 .00 .00 2.25 -2.25 .00 105 CROSS COUNTRY - HS .37.00 .00 .00 .00 .00 .37.00 .00 TOTAL CROSS COUNTRY - HS .37.00 .00 .00 .00 .00 .00 .00 .00 .00 .00		TOTAL BOYS BASKETBALL HS	.00	.00	.00	151.29	-151.29	.00
TOTAL BOYS TRACK - HS .00 .00 .00 .00 3.77 -3.77 .00 104 CHEERLEADING - HS .00 .00 .00 .00 2.25 -2.25 .00 TOTAL CHEERLEADING - HS .00 .00 .00 .00 .00 2.25 -2.25 .00 105 CROSS COUNTRY - HS .37.00 .00 .00 .00 .00 .37.00 .00 TOTAL CROSS COUNTRY - HS .37.00 .00 .00 .00 .00 .00 .00 .00 .00 .00								
104 CHEERLEADING - HS .00 .00 .00 2.25 -2.25 .00 105 CROSS COUNTRY - HS 37.00 .00 .00 .00 .00 37.00 .00 107 FOOTBALL - HS .00 <td>103</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	103							
TOTAL CHEERLEADING - HS .00 .00 .00 .00 2.25 -2.25 .00 105		TOTAL BOYS TRACK - HS	.00	.00	.00	3.77	-3.77	.00
TOTAL CHEERLEADING - HS .00 .00 .00 .00 2.25 -2.25 .00 105								
105 CROSS COUNTRY - HS 37.00 .00 .00 .00 .00 37.00 .00 TOTAL CROSS COUNTRY - HS 37.00 .00 .00 .00 .00 .00 .00 .00 107 FOOTBALL - HS	104	CHEERLEADING - HS	.00	.00	.00			.00
TOTAL CROSS COUNTRY - HS 37.00 .00 .00 .00 .00 37.00 .00 107 FOOTBALL - HS .00 .00 .00 .00 456.72 -456.72 .00 TOTAL FOOTBALL - HS .00 .00 .00 .00 456.72 -456.72 .00 108 GIRLS BASKETBALL - HS 855.00 .00 .00 .00 2.17 852.83 .25 TOTAL GIRLS BASKETBALL - HS 855.00 .00 .00 .00 2.17 852.83 .25 109 GIRLS TRACK - HS .00 .00 .00 .00 1.61 -1.61 .00 TOTAL GIRLS TRACK - HS .00 .00 .00 .00 2.30 -2.30 .00		TOTAL CHEERLEADING - HS	.00	.00	.00	2.25	-2.25	.00
TOTAL CROSS COUNTRY - HS 37.00 .00 .00 .00 .00 37.00 .00 107 FOOTBALL - HS .00 .00 .00 .00 456.72 -456.72 .00 TOTAL FOOTBALL - HS .00 .00 .00 .00 456.72 -456.72 .00 108 GIRLS BASKETBALL - HS 855.00 .00 .00 .00 2.17 852.83 .25 TOTAL GIRLS BASKETBALL - HS 855.00 .00 .00 .00 2.17 852.83 .25 109 GIRLS TRACK - HS .00 .00 .00 .00 1.61 -1.61 .00 TOTAL GIRLS TRACK - HS .00 .00 .00 .00 2.30 -2.30 .00								
107 FOOTBALL - HS .00 .00 .00 456.72 -456.72 .00 TOTAL FOOTBALL - HS .00 .00 .00 .00 .00 456.72 -456.72 .00 .00 .00 .00 .00 456.72 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	105	CROSS COUNTRY - HS	37.00	.00	.00	.00	37.00	.00
TOTAL FOOTBALL - HS .00 .00 .00 .456.72 -456.72 .00 108 GIRLS BASKETBALL - HS		TOTAL CROSS COUNTRY - HS	37.00	.00	.00	.00	37.00	.00
TOTAL FOOTBALL - HS .00 .00 .00 .456.72 -456.72 .00 108 GIRLS BASKETBALL - HS								
TOTAL FOOTBALL - HS .00 .00 .00 .456.72 -456.72 .00 108 GIRLS BASKETBALL - HS 855.00 .00 .00 .00 2.17 852.83 .25 TOTAL GIRLS BASKETBALL - HS 855.00 .00 .00 .00 2.17 852.83 .25 109 GIRLS TRACK - HS .00 .00 .00 1.61 -1.61 .00 TOTAL GIRLS TRACK - HS .00 .00 .00 .00 1.61 -1.61 .00 110 GOLF - HS .00 .00 .00 .00 2.30 -2.30 .00	107	FOOTBALL - HS	.00	.00	.00	456.72	-456.72	.00
108 GIRLS BASKETBALL - HS 855.00 .00 .00 2.17 852.83 .25 TOTAL GIRLS BASKETBALL - HS 855.00 .00 .00 2.17 852.83 .25 .25 .25 .26 .27 .27 .28 .28 .25 .28 .25 .28 .25 .28 .25 .28 .25 .28 .28 .28 .28 .28 .28 .28 .28 .28 .28			. 00					
TOTAL GIRLS BASKETBALL - HS 855.00 .00 .00 2.17 852.83 .25 109 GIRLS TRACK - HS .00 .00 .00 1.61 -1.61 .00 TOTAL GIRLS TRACK - HS .00 .00 .00 1.61 -1.61 .00 110 GOLF - HS .00 .00 .00 2.30 -2.30 .00		1011111 1 0012111111 1110				130.72	133.72	• • • •
TOTAL GIRLS BASKETBALL - HS 855.00 .00 .00 2.17 852.83 .25 109 GIRLS TRACK - HS .00 .00 .00 1.61 -1.61 .00 TOTAL GIRLS TRACK - HS .00 .00 .00 1.61 -1.61 .00 110 GOLF - HS .00 .00 .00 2.30 -2.30 .00	108	GIRLS BASKETBALL - HS	855 00	0.0	0.0	2 17	852 83	25
109 GIRLS TRACK - HS .00 .00 .00 1.61 -1.61 .00 TOTAL GIRLS TRACK - HS .00 .00 .00 1.61 -1.61 .00 .10 GOLF - HS .00 .00 .00 .00 2.30 -2.30 .00	100							
TOTAL GIRLS TRACK - HS .00 .00 .00 1.61 -1.61 .00 110 GOLF - HS .00 .00 .00 2.30 -2.30 .00		TOTAL CIKID DADKETDALL IID	033.00	.00	.00	2.1	052.03	. 23
TOTAL GIRLS TRACK - HS .00 .00 .00 1.61 -1.61 .00 110 GOLF - HS .00 .00 .00 2.30 -2.30 .00	100	CIDIC TDACK _ UC	0.0	0.0	0.0	1 61	_1 61	0.0
110 GOLF - HS .00 .00 .00 2.30 -2.30 .00	109							
		TOTAL GIRLS TRACK - HS	.00	.00	.00	1.01	-1.01	.00
	110	COLE	0.0	0.0	2.2	2 20	2 22	0.0
TOTAL GOLF - HS .00 .00 .00 2.30 -2.30 .00	TIO							
		TOTAL GOLF - HS	.00	.00	.00	2.30	-2.30	.00

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SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 4/15

SUNGARD K-12 EDUCATION

SORTED BY: FUND, FUNCTION, LOCATION TOTALED ON: FUND, FUNCTION, LOCATION

PAGE BREAKS ON: FUND

FUND-50 IMRF/SOC SEC

FUNCTION-1500 INTERSCHOLASTIC PROGRAMS

LOCAT	TION TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
111	SOCCER - HS TOTAL SOCCER - HS	.00	.00	.00	3.09 3.09	-3.09 -3.09	.00
112	SOFTBALL - HS TOTAL SOFTBALL - HS	.00	.00	.00	1.02 1.02	-1.02 -1.02	.00
113	VOLLEYBALL - HS TOTAL VOLLEYBALL - HS	.00	.00	.00	49.84 49.84	-49.84 -49.84	.00
114	WRESTLING - HS TOTAL WRESTLING - HS	.00	.00	.00	13.10 13.10	-13.10 -13.10	.00
115	MUSIC/BAND - HS TOTAL MUSIC/BAND - HS	.00	.00	.00	4.92 4.92	-4.92 -4.92	.00
116	DRAMA - HS TOTAL DRAMA - HS	.00	.00	.00	103.97 103.97	-103.97 -103.97	.00
117	FFA TOTAL FFA	.00	.00	.00	2.40 2.40	-2.40 -2.40	.00
118	STUDENT COUNCIL - HS TOTAL STUDENT COUNCIL - HS	.00	.00	.00	5.67 5.67	-5.67 -5.67	.00
119	YEARBOOK - HS TOTAL YEARBOOK - HS	.00	.00	.00	3.53 3.53	-3.53 -3.53	.00
121	CLASS ADVISORS - HS TOTAL CLASS ADVISORS - HS	.00	.00	.00	5.22 5.22	-5.22 -5.22	.00
123	NATURAL HELPERS - HS TOTAL NATURAL HELPERS - HS	.00	.00	.00	31.71 31.71	-31.71 -31.71	.00
125	SCHOLASTIC BOWL - HS TOTAL SCHOLASTIC BOWL - HS	8.00 8.00	.00	.00	.00	8.00 8.00	.00
126	FRENCH CLUB - HS TOTAL FRENCH CLUB - HS	.00	.00	.00	1.41 1.41	-1.41 -1.41	.00
127	SPANISH CLUB - HS TOTAL SPANISH CLUB - HS	.00	.00	.00	.94 .94	94 94	.00
600	DISTRICT TOTAL DISTRICT	.00	.00	.00	5.44 5.44	-5.44 -5.44	.00

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PAGE BREAKS ON: FUND

FUND-50 IMRF/SOC SEC

FUNCTION-1500 INTERSCHOLASTIC PROGRAMS

LOCA' 624	FION TITLE MENTORS TOTAL MENTORS	BUDGET .00 .00	PERIOD EXPENDITURES .00 .00	ENCUMBRANCES OUTSTANDING .00 .00	YEAR TO DATE EXP 7.60 7.60	AVAILABLE BALANCE -7.60 -7.60	YTD/ BUD .00
702	BOYS BASKETBALL - MS TOTAL BOYS BASKETBALL - MS	.00	.00	.00	3.64 3.64	-3.64 -3.64	.00
703	TRACK - MS TOTAL TRACK - MS	306.00 306.00	.00	.00	17.44 17.44	288.56 288.56	5.70 5.70
704	CHEERLEADING - MS TOTAL CHEERLEADING - MS	.00	.00	.00	.57 .57	57 57	.00
707	FOOTBALL - MS TOTAL FOOTBALL - MS	.00	.00	.00	109.16 109.16	-109.16 -109.16	.00
708	GIRLS BASKETBALL - MS TOTAL GIRLS BASKETBALL - MS	.00	.00	.00	3.59 3.59	-3.59 -3.59	.00
715	MUSIC/BAND - MS TOTAL MUSIC/BAND - MS	.00	.00	.00	1.26 1.26	-1.26 -1.26	.00
	TOTAL INTERSCHOLASTIC PROGRAM	7,832.00	.00	.00	999.02	6,832.98	12.76
FUNC' 600	FION-1600 SUMMER SCHOOL PROGRAMS DISTRICT TOTAL DISTRICT	79.00 79.00	.00	.00	9.60 9.60	69.40 69.40	12.15 12.15
	TOTAL SUMMER SCHOOL PROGRAMS	79.00	.00	.00	9.60	69.40	12.15
FUNC' 200	TION-1800 BILINGUAL PROGRAM GRANT CAPRON ELEMENTARY TOTAL CAPRON ELEMENTARY	17,700.00 17,700.00	.00	.00	565.36 565.36	17,134.64 17,134.64	3.19 3.19
809	BILINGUAL - ELL TOTAL BILINGUAL - ELL	.00	.00	.00	77.65 77.65	-77.65 -77.65	.00
813	TITLE 3 TOTAL TITLE 3	4,156.00 4,156.00	.00	.00	.00	4,156.00 4,156.00	.00
	TOTAL BILINGUAL PROGRAM GRANT	21,856.00	.00	.00	643.01	21,212.99	2.94
FUNC' 600	FION-2120 GUIDANCE SERVICES DISTRICT TOTAL DISTRICT	627.00 627.00	.00	.00	79.10 79.10	547.90 547.90	12.62 12.62
	TOTAL GUIDANCE SERVICES	627.00	.00	.00	79.10	547.90	12.62

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FUND-50 IMRF/SOC SEC

FUNCTION-2120 GUIDANCE SERVICES

LOCA'	TION TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNC'	FION-2130 HEALTH SERVICES						
600	DISTRICT	18,914.00	.00	.00	668.43	18,245.57	3.53
	TOTAL DISTRICT	18,914.00	.00	.00	668.43	18,245.57	3.53
		,				,	
	TOTAL HEALTH SERVICES	18,914.00	.00	.00	668.43	18,245.57	3.53
	FION-2210 IMPROVEMENT INST SERV	104 00	0.0	0.0	0.0	104.00	0.0
807	TITLE 2	104.00	.00	.00	.00	104.00	.00
	TOTAL TITLE 2	104.00	.00	.00	.00	104.00	.00
	TOTAL IMPROVEMENT INST SERV	104.00	.00	.00	.00	104.00	.00
FIINC	TION-2220 EDUCATIONAL MEDIA SERVICE						
600	DISTRICT	12,000.00	.00	.00	539.12	11,460.88	4.49
000	TOTAL DISTRICT	12,000.00	.00	.00	539.12	11,460.88	4.49
	TOTAL DISTRICT	12,000.00	.00	.00	337.12	11,400.00	4.47
814	SUMMER LIBRARY	8,000.00	.00	.00	.00	8,000.00	.00
	TOTAL SUMMER LIBRARY	8,000.00	.00	.00	.00	8,000.00	.00
		.,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	TOTAL EDUCATIONAL MEDIA SERVI	20,000.00	.00	.00	539.12	19,460.88	2.70
FUNC	FION-2221 TECHNOLOGY						
100	HIGH SCHOOL	20,000.00	.00	.00	.00	20,000.00	.00
	TOTAL HIGH SCHOOL	20,000.00	.00	.00	.00	20,000.00	.00
		.,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
600	DISTRICT	2,800.00	.00	.00	837.17	1,962.83	29.90
	TOTAL DISTRICT	2,800.00	.00	.00	837.17	1,962.83	29.90
	TOTAL TECHNOLOGY	22,800.00	.00	.00	837.17	21,962.83	3.67
ETIMO	FION-2320 EXECUTIVE ADMIN. SERVICES						
600	DISTRICT	12,019.00	.00	.00	593.65	11,425.35	4.94
000	TOTAL DISTRICT	12,019.00	.00	.00	593.65	11,425.35	4.94
	TOTAL DISTRICT	12,013.00	.00	.00	323.03	11,125.55	1.51
	TOTAL EXECUTIVE ADMIN. SERVIC	12,019.00	.00	.00	593.65	11,425.35	4.94
FUNC	TION-2410 OFFICE OF PRINCIPAL SERVI						
600	DISTRICT	47,000.00	.00	.00	1,850.45	45,149.55	3.94
000	TOTAL DISTRICT	47,000.00	.00	.00	1,850.45	45,149.55	3.94
		,			_, 555.15	,,	- • • •
	TOTAL OFFICE OF PRINCIPAL SER	47,000.00	.00	.00	1,850.45	45,149.55	3.94
FUNC	TION-2520 FISCAL SERVICES						
600	DISTRICT	25,445.00	.00	.00	426.49	25,018.51	1.68
000	TOTAL DISTRICT	25,445.00	.00	.00	426.49	25,018.51	1.68
		-,	. 00	. 0 0		,	

SUNGARD K-12 EDUCATION DATE: 11/18/2014 NORTH BOONE CUSD 200 TIME: 16:26:57 EXPENDITURE STATUS REPORT

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FUND-50 IMRF/SOC SEC

FUNCTION-2520 FISCAL SERVICES

LOCA	FION TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL FISCAL SERVICES	25,445.00	.00	.00	426.49	25,018.51	1.68
FUNC	rion-2540 operation & maintenance p						
600	DISTRICT	85,167.00	.00	.00	3,075.60	82,091.40	3.61
	TOTAL DISTRICT	85,167.00	.00	.00	3,075.60	82,091.40	3.61
	TOTAL OPERATION & MAINTENANCE	85,167.00	.00	.00	3,075.60	82,091.40	3.61
FUNC	TION-2550 PUPIL TRANSPORTATION SERV						
400	POPLAR GROVE ELEMENTARY	9,000.00	.00	.00	34.56	8,965.44	.38
	TOTAL POPLAR GROVE ELEMENTARY	9,000.00	.00	.00	34.56	8,965.44	.38
600	DISTRICT	14,600.00	.00	.00	495.96	14,104.04	3.40
	TOTAL DISTRICT	14,600.00	.00	.00	495.96	14,104.04	3.40
700	7-8 MIDDLE SCHOOL	61,541.00	.00	.00	2,082.74	59,458.26	3.38
	TOTAL 7-8 MIDDLE SCHOOL	61,541.00	.00	.00	2,082.74	59,458.26	3.38
	TOTAL PUPIL TRANSPORTATION SE	85,141.00	.00	.00	2,613.26	82,527.74	3.07
FUNC	TION-2560 FOOD SERVICES						
200	CAPRON ELEMENTARY	6,200.00	.00	.00	218.82	5,981.18	3.53
	TOTAL CAPRON ELEMENTARY	6,200.00	.00	.00	218.82	5,981.18	3.53
600	DISTRICT	34,816.00	.00	.00	1,054.87	33,761.13	3.03
	TOTAL DISTRICT	34,816.00	.00	.00	1,054.87	33,761.13	3.03
	TOTAL FOOD SERVICES	41,016.00	.00	.00	1,273.69	39,742.31	3.11
	TOTAL IMRF/SOC SEC	500,682.00	1,342.22	.00	23,818.84	476,863.16	4.76

PAGE NUMBER: 19

EXPSTA11

SUNGARD K-12 EDUCATION
DATE: 11/18/2014

NORTH BOONE CUSD 200

EXPSTA11

DATE: 11/18/2014 NORTH BOONE CUSD 200
TIME: 16:26:57 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 4/15

SORTED BY: FUND, FUNCTION, LOCATION TOTALED ON: FUND, FUNCTION, LOCATION

PAGE BREAKS ON: FUND

FUND-80 TORT

FUNCTION-2540 OPERATION & MAINTENANCE P

LOCATION TITLE 600 DISTRICT TOTAL DISTRICT	BUDGET 50,000.00 50,000.00	PERIOD EXPENDITURES .00 .00	ENCUMBRANCES OUTSTANDING .00	YEAR TO DATE EXP 94,183.00 94,183.00	AVAILABLE BALANCE -44,183.00 -44,183.00	YTD/ BUD 188.37 188.37
TOTAL OPERATION & MAINTENANCE	50,000.00	.00	.00	94,183.00	-44,183.00	188.37
TOTAL TORT	50,000.00	.00	.00	94,183.00	-44,183.00	188.37
TOTAL REPORT	18,803,345.00	477,629.03	141,703.13	3,147,027.97	15,514,613.90	17.49