

SUNGARD K-12 EDUCATION  
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NORTH BOONE CUSD 200  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/15

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FUND-10 EDUCATION  
 FUNCTION-1100 REGULAR PROGRAMS

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

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PRE-K (EARLY CHILDHOOD)		168,846.00	3,919.01	2,429.40	9,492.11	156,924.49	7.06
TOTAL PRE-K		179,846.00	3,919.01	2,429.40	14,974.78	162,441.82	9.68
FUNCTION-1130 HIGH SCHOOL							
100	HIGH SCHOOL	1,912,871.00	22,680.43	11,016.27	174,922.30	1,726,932.43	9.72
TOTAL HIGH SCHOOL		1,912,871.00	22,680.43	11,016.27	174,922.30	1,726,932.43	9.72
600	DISTRICT	19,700.00	.00	.00	.00	19,700.00	.00
TOTAL DISTRICT		19,700.00	.00	.00	.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
FUNCTION-1200 SPECIAL ED. PROGRAMS							
600	DISTRICT	1,702,649.00	3,427.07	489.06	125,057.66	1,577,102.28	7.37
TOTAL DISTRICT		1,702,649.00	3,427.07	489.06	125,057.66	1,577,102.28	7.37
805	IDEA - FLOW THROUGH	38,000.00	7,178.55	2,826.88	12,962.35	22,210.77	41.55
TOTAL IDEA - FLOW THROUGH		38,000.00	7,178.55	2,826.88	12,962.35	22,210.77	41.55
810	IDEA - PRE SCHOOL	22,000.00	.00	.00	1,684.45	20,315.55	7.66
TOTAL IDEA - PRE SCHOOL		22,000.00	.00	.00	1,684.45	20,315.55	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
FUNCTION-1250 ED DEPRIVED/REMEDIAL PROG							
801	TITLE 1	152,295.00	732.70	.00	12,848.09	139,446.91	8.44
TOTAL TITLE 1		152,295.00	732.70	.00	12,848.09	139,446.91	8.44
TOTAL ED DEPRIVED/REMEDIAL PR		152,295.00	732.70	.00	12,848.09	139,446.91	8.44
FUNCTION-1400 VOCATIONAL PROGRAMS							
100	HIGH SCHOOL	189,576.00	.00	.00	10,782.79	178,793.21	5.69
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
FUNCTION-1401 AGRICULTURAL OCCUPATIONS							
100	HIGH SCHOOL	.00	.00	.00	35.00	-35.00	.00
TOTAL HIGH SCHOOL		.00	.00	.00	35.00	-35.00	.00

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FUND-10 EDUCATION  
 FUNCTION-1401 AGRICULTURAL OCCUPATIONS

LOCATION	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
FUNCTION-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
FUNCTION-1500 INTERSCHOLASTIC PROGRAMS							
100 HIGH SCHOOL		21,750.00	3,147.20	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 CHEERLEADING - HS		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 GOLF - HS		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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FUND-10 EDUCATION  
 FUNCTION-1500 INTERSCHOLASTIC PROGRAMS

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

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

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FUND-10 EDUCATION  
 FUNCTION-1800 BILINGUAL PROGRAM GRANT

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
813	TITLE 3	.00	-18.00	.00	1,008.88	-1,008.88	.00
	TOTAL TITLE 3	.00	-18.00	.00	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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FUND-10 EDUCATION  
 FUNCTION-2210 IMPROVEMENT INST SERV

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

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FUND-10 EDUCATION  
 FUNCTION-2230 ASSESSMENT/TESTING

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL MANCHESTER ELEMENTARY		.00	.00	.00	17,830.00	-17,830.00	.00
TOTAL ASSESSMENT/TESTING		.00	.00	.00	17,830.00	-17,830.00	.00
FUNCTION-2310 BOARD OF EDUCATION SERVIC							
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
FUNCTION-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
FUNCTION-2320 EXECUTIVE ADMIN. SERVICES							
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
FUNCTION-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
TOTAL POPLAR GROVE ELEMENTARY		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 DISTRICT		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

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2520 FISCAL SERVICES							
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
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
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
	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

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL PAYMENTS SP ED PROGRAMS	459,720.00	13,648.92	.00	145,451.78	314,268.22	31.64
FUNCTION-4190 OTHER PMTS GOVT							
600	DISTRICT	.00	9,495.00	.00	9,495.00	-9,495.00	.00
	TOTAL DISTRICT	.00	9,495.00	.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

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	HIGH SCHOOL	257,000.00	15,527.74	.00	68,890.85	188,109.15	26.81
	TOTAL HIGH SCHOOL	257,000.00	15,527.74	.00	68,890.85	188,109.15	26.81
200	CAPRON ELEMENTARY	70,750.00	4,501.45	52.51	27,287.92	43,409.57	38.64
	TOTAL CAPRON ELEMENTARY	70,750.00	4,501.45	52.51	27,287.92	43,409.57	38.64
300	MANCHESTER ELEMENTARY	64,400.00	7,571.67	.00	26,116.71	38,283.29	40.55
	TOTAL MANCHESTER ELEMENTARY	64,400.00	7,571.67	.00	26,116.71	38,283.29	40.55
400	POPLAR GROVE ELEMENTARY	93,475.00	5,376.74	.00	25,544.26	67,930.74	27.33
	TOTAL POPLAR GROVE ELEMENTARY	93,475.00	5,376.74	.00	25,544.26	67,930.74	27.33
500	NB UPPER ELEMENTARY	87,000.00	7,268.67	.00	26,025.53	60,974.47	29.91
	TOTAL NB UPPER ELEMENTARY	87,000.00	7,268.67	.00	26,025.53	60,974.47	29.91
600	DISTRICT	981,437.00	47,046.80	.00	717,066.61	264,370.39	73.06
	TOTAL DISTRICT	981,437.00	47,046.80	.00	717,066.61	264,370.39	73.06
700	7-8 MIDDLE SCHOOL	120,400.00	7,512.16	350.64	27,841.73	92,207.63	23.42
	TOTAL 7-8 MIDDLE SCHOOL	120,400.00	7,512.16	350.64	27,841.73	92,207.63	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	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
			EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
600	DISTRICT	2,289,166.00	.00	.00	.00	2,289,166.00	.00
	TOTAL DISTRICT	2,289,166.00	.00	.00	.00	2,289,166.00	.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

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	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
400	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
600	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
700	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

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
200	CAPRON ELEMENTARY	91,542.00	.00	.00	.00	91,542.00	.00
	TOTAL CAPRON ELEMENTARY	91,542.00	.00	.00	.00	91,542.00	.00
	TOTAL REGULAR PROGRAMS	91,542.00	.00	.00	.00	91,542.00	.00
FUNCTION-1110 ELEMENTARY							
200	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	.00	.00	.00	731.99	-731.99	.00
	TOTAL NB UPPER ELEMENTARY	.00	.00	.00	731.99	-731.99	.00
600	DISTRICT	.00	1,342.22	.00	3,246.96	-3,246.96	.00
	TOTAL DISTRICT	.00	1,342.22	.00	3,246.96	-3,246.96	.00
700	7-8 MIDDLE SCHOOL	.00	.00	.00	647.22	-647.22	.00
	TOTAL 7-8 MIDDLE SCHOOL	.00	.00	.00	647.22	-647.22	.00
	TOTAL ELEMENTARY	.00	1,342.22	.00	5,326.73	-5,326.73	.00
FUNCTION-1111 PRE-K							
200	CAPRON ELEMENTARY	.00	.00	.00	61.74	-61.74	.00
	TOTAL CAPRON ELEMENTARY	.00	.00	.00	61.74	-61.74	.00
803	PRE-K (EARLY CHILDHOOD)	.00	.00	.00	157.20	-157.20	.00
	TOTAL PRE-K (EARLY CHILDHOOD)	.00	.00	.00	157.20	-157.20	.00
	TOTAL PRE-K	.00	.00	.00	218.94	-218.94	.00
FUNCTION-1130 HIGH SCHOOL							
100	HIGH SCHOOL	.00	.00	.00	1,273.12	-1,273.12	.00
	TOTAL HIGH SCHOOL	.00	.00	.00	1,273.12	-1,273.12	.00
	TOTAL HIGH SCHOOL	.00	.00	.00	1,273.12	-1,273.12	.00
FUNCTION-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

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-1250 ED DEPRIVED/REMEDIAL PROG							
801	TITLE 1	17,974.00	.00	.00	614.29	17,359.71	3.42
	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	HIGH SCHOOL	3,166.00	.00	.00	123.45	3,042.55	3.90
	TOTAL HIGH SCHOOL	3,166.00	.00	.00	123.45	3,042.55	3.90
700	7-8 MIDDLE SCHOOL	.00	.00	.00	59.07	-59.07	.00
	TOTAL 7-8 MIDDLE SCHOOL	.00	.00	.00	59.07	-59.07	.00
	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	6,626.00	.00
	TOTAL HIGH SCHOOL	6,626.00	.00	.00	.00	6,626.00	.00
101	BASEBALL HS	.00	.00	.00	3.39	-3.39	.00
	TOTAL BASEBALL HS	.00	.00	.00	3.39	-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	3.77	-3.77	.00
104	CHEERLEADING - HS	.00	.00	.00	2.25	-2.25	.00
	TOTAL CHEERLEADING - HS	.00	.00	.00	2.25	-2.25	.00
105	CROSS COUNTRY - HS	37.00	.00	.00	.00	37.00	.00
	TOTAL CROSS COUNTRY - HS	37.00	.00	.00	.00	37.00	.00
107	FOOTBALL - HS	.00	.00	.00	456.72	-456.72	.00
	TOTAL 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
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
	TOTAL GOLF - HS	.00	.00	.00	2.30	-2.30	.00

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FUND-50 IMRF/SOC SEC  
 FUNCTION-1500 INTERSCHOLASTIC PROGRAMS

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



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FUND-50 IMRF/SOC SEC  
 FUNCTION-1500 INTERSCHOLASTIC PROGRAMS

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

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-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
FUNCTION-2210 IMPROVEMENT INST SERV							
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
FUNCTION-2220 EDUCATIONAL MEDIA SERVICE							
600	DISTRICT	12,000.00	.00	.00	539.12	11,460.88	4.49
	TOTAL DISTRICT	12,000.00	.00	.00	539.12	11,460.88	4.49
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
FUNCTION-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
FUNCTION-2320 EXECUTIVE ADMIN. SERVICES							
600	DISTRICT	12,019.00	.00	.00	593.65	11,425.35	4.94
	TOTAL DISTRICT	12,019.00	.00	.00	593.65	11,425.35	4.94
	TOTAL EXECUTIVE ADMIN. SERVIC	12,019.00	.00	.00	593.65	11,425.35	4.94
FUNCTION-2410 OFFICE OF PRINCIPAL SERVI							
600	DISTRICT	47,000.00	.00	.00	1,850.45	45,149.55	3.94
	TOTAL DISTRICT	47,000.00	.00	.00	1,850.45	45,149.55	3.94
	TOTAL OFFICE OF PRINCIPAL SER	47,000.00	.00	.00	1,850.45	45,149.55	3.94
FUNCTION-2520 FISCAL SERVICES							
600	DISTRICT	25,445.00	.00	.00	426.49	25,018.51	1.68
	TOTAL DISTRICT	25,445.00	.00	.00	426.49	25,018.51	1.68

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FUND-50 IMRF/SOC SEC  
 FUNCTION-2520 FISCAL SERVICES

LOCATION	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
FUNCTION-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
FUNCTION-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
FUNCTION-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

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FUND-80 TORT  
FUNCTION-2540 OPERATION & MAINTENANCE P

LOCATION - - - - - TITLE - - - - -		BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
600	DISTRICT	50,000.00	.00	.00	94,183.00	-44,183.00	188.37
	TOTAL DISTRICT	50,000.00	.00	.00	94,183.00	-44,183.00	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