

SUNGARD K-12 EDUCATION
 DATE: 08/21/2015
 TIME: 10:36:37

NORTH BOONE CUSD 200
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/16

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

FUND-10 EDUCATION
 FUNCTION-1100 REGULAR PROGRAMS

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
600	DISTRICT	.00	27.96	.00	1,924.06	-1,924.06	.00
	TOTAL DISTRICT	.00	27.96	.00	1,924.06	-1,924.06	.00
	TOTAL REGULAR PROGRAMS	.00	27.96	.00	1,924.06	-1,924.06	.00
FUNCTION-1110 ELEMENTARY							
200	CAPRON ELEMENTARY	.00	57,541.48	1,190.50	111,525.20	-112,715.70	.00
	TOTAL CAPRON ELEMENTARY	.00	57,541.48	1,190.50	111,525.20	-112,715.70	.00
300	MANCHESTER ELEMENTARY	.00	16,075.36	2,273.08	16,454.56	-18,727.64	.00
	TOTAL MANCHESTER ELEMENTARY	.00	16,075.36	2,273.08	16,454.56	-18,727.64	.00
400	POPLAR GROVE ELEMENTARY	.00	38,168.20	7,645.81	38,168.20	-45,814.01	.00
	TOTAL POPLAR GROVE ELEMENTARY	.00	38,168.20	7,645.81	38,168.20	-45,814.01	.00
500	NB UPPER ELEMENTARY	.00	47,053.53	3,615.09	97,202.22	-100,817.31	.00
	TOTAL NB UPPER ELEMENTARY	.00	47,053.53	3,615.09	97,202.22	-100,817.31	.00
600	DISTRICT	.00	57,506.46	.00	156,550.18	-156,550.18	.00
	TOTAL DISTRICT	.00	57,506.46	.00	156,550.18	-156,550.18	.00
700	7-8 MIDDLE SCHOOL	.00	51,043.29	5,984.05	102,879.52	-108,863.57	.00
	TOTAL 7-8 MIDDLE SCHOOL	.00	51,043.29	5,984.05	102,879.52	-108,863.57	.00
	TOTAL ELEMENTARY	.00	267,388.32	20,708.53	522,779.88	-543,488.41	.00
FUNCTION-1111 PRE-K							
200	CAPRON ELEMENTARY	.00	129.12	.00	1,027.58	-1,027.58	.00
	TOTAL CAPRON ELEMENTARY	.00	129.12	.00	1,027.58	-1,027.58	.00
803	PRE-K (EARLY CHILDHOOD)	.00	9,021.32	.00	16,197.32	-16,197.32	.00
	TOTAL PRE-K (EARLY CHILDHOOD)	.00	9,021.32	.00	16,197.32	-16,197.32	.00
	TOTAL PRE-K	.00	9,150.44	.00	17,224.90	-17,224.90	.00
FUNCTION-1130 HIGH SCHOOL							
100	HIGH SCHOOL	.00	131,438.60	8,153.29	236,090.13	-244,243.42	.00
	TOTAL HIGH SCHOOL	.00	131,438.60	8,153.29	236,090.13	-244,243.42	.00
	TOTAL HIGH SCHOOL	.00	131,438.60	8,153.29	236,090.13	-244,243.42	.00
FUNCTION-1200 SPECIAL ED. PROGRAMS							
600	DISTRICT	.00	94,212.39	194.97	185,906.42	-186,101.39	.00
	TOTAL DISTRICT	.00	94,212.39	194.97	185,906.42	-186,101.39	.00
805	IDEA - FLOW THROUGH	.00	19,723.70	5,924.24	24,965.56	-30,889.80	.00

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FUND-10 EDUCATION
 FUNCTION-1200 SPECIAL ED. PROGRAMS

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL IDEA - FLOW THROUGH		.00	19,723.70	5,924.24	24,965.56	-30,889.80	.00
810 IDEA - PRE SCHOOL		.00	883.41	.00	2,135.65	-2,135.65	.00
TOTAL IDEA - PRE SCHOOL		.00	883.41	.00	2,135.65	-2,135.65	.00
TOTAL SPECIAL ED. PROGRAMS		.00	114,819.50	6,119.21	213,007.63	-219,126.84	.00
FUNCTION-1250 TITLE I							
801 TITLE I		.00	10,660.49	.00	27,256.66	-27,256.66	.00
TOTAL TITLE I		.00	10,660.49	.00	27,256.66	-27,256.66	.00
TOTAL TITLE I		.00	10,660.49	.00	27,256.66	-27,256.66	.00
FUNCTION-1400 VOCATIONAL PROGRAMS							
100 HIGH SCHOOL		.00	3,932.64	.00	11,789.88	-11,789.88	.00
TOTAL HIGH SCHOOL		.00	3,932.64	.00	11,789.88	-11,789.88	.00
700 7-8 MIDDLE SCHOOL		.00	4,495.31	.00	8,924.19	-8,924.19	.00
TOTAL 7-8 MIDDLE SCHOOL		.00	4,495.31	.00	8,924.19	-8,924.19	.00
TOTAL VOCATIONAL PROGRAMS		.00	8,427.95	.00	20,714.07	-20,714.07	.00
FUNCTION-1500 INTERSCHOLASTIC PROGRAMS							
100 HIGH SCHOOL		.00	8,271.67	5,742.14	11,823.02	-17,565.16	.00
TOTAL HIGH SCHOOL		.00	8,271.67	5,742.14	11,823.02	-17,565.16	.00
101 HS ATHLETIC STIPEND		.00	330.69	.00	561.45	-561.45	.00
TOTAL HS ATHLETIC STIPEND		.00	330.69	.00	561.45	-561.45	.00
102 HS NON-ATH STIPEND		.00	139.78	.00	419.34	-419.34	.00
TOTAL HS NON-ATH STIPEND		.00	139.78	.00	419.34	-419.34	.00
103 BOYS TRACK - HS		.00	117.16	.00	351.44	-351.44	.00
TOTAL BOYS TRACK - HS		.00	117.16	.00	351.44	-351.44	.00
107 FOOTBALL - HS		.00	131.35	.00	394.01	-394.01	.00
TOTAL FOOTBALL - HS		.00	131.35	.00	394.01	-394.01	.00
110 GOLF - HS		.00	126.06	.00	378.18	-378.18	.00
TOTAL GOLF - HS		.00	126.06	.00	378.18	-378.18	.00
111 SOCCER - HS		.00	145.65	.00	436.95	-436.95	.00
TOTAL SOCCER - HS		.00	145.65	.00	436.95	-436.95	.00
112 SOFTBALL - HS		.00	106.80	.00	320.44	-320.44	.00
TOTAL SOFTBALL - HS		.00	106.80	.00	320.44	-320.44	.00

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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	.00	302.57	.00	922.33	-922.33	.00
	TOTAL VOLLEYBALL - HS	.00	302.57	.00	922.33	-922.33	.00
114	WRESTLING - HS	.00	144.24	.00	432.70	-432.70	.00
	TOTAL WRESTLING - HS	.00	144.24	.00	432.70	-432.70	.00
115	MUSIC/BAND - HS	.00	115.38	.00	346.14	-346.14	.00
	TOTAL MUSIC/BAND - HS	.00	115.38	.00	346.14	-346.14	.00
117	FFA	.00	118.68	.00	356.04	-356.04	.00
	TOTAL FFA	.00	118.68	.00	356.04	-356.04	.00
118	STUDENT COUNCIL - HS	.00	266.23	.00	595.08	-595.08	.00
	TOTAL STUDENT COUNCIL - HS	.00	266.23	.00	595.08	-595.08	.00
119	YEARBOOK - HS	.00	160.05	.00	480.11	-480.11	.00
	TOTAL YEARBOOK - HS	.00	160.05	.00	480.11	-480.11	.00
121	CLASS ADVISORS - HS	.00	-297.74	.00	-893.18	893.18	.00
	TOTAL CLASS ADVISORS - HS	.00	-297.74	.00	-893.18	893.18	.00
123	NATURAL HELPERS - HS	.00	63.46	.00	190.38	-190.38	.00
	TOTAL NATURAL HELPERS - HS	.00	63.46	.00	190.38	-190.38	.00
127	SPANISH CLUB - HS	.00	33.50	.00	102.74	-102.74	.00
	TOTAL SPANISH CLUB - HS	.00	33.50	.00	102.74	-102.74	.00
132	WYSC - HS	.00	23.70	.00	71.04	-71.04	.00
	TOTAL WYSC - HS	.00	23.70	.00	71.04	-71.04	.00
600	DISTRICT	.00	183.73	.00	551.13	-551.13	.00
	TOTAL DISTRICT	.00	183.73	.00	551.13	-551.13	.00
624	MENTORS	.00	598.41	.00	1,823.33	-1,823.33	.00
	TOTAL MENTORS	.00	598.41	.00	1,823.33	-1,823.33	.00
700	7-8 MIDDLE SCHOOL	.00	.00	3,999.95	.00	-3,999.95	.00
	TOTAL 7-8 MIDDLE SCHOOL	.00	.00	3,999.95	.00	-3,999.95	.00
702	BOYS BASKETBALL - MS	.00	216.44	.00	649.32	-649.32	.00
	TOTAL BOYS BASKETBALL - MS	.00	216.44	.00	649.32	-649.32	.00
703	TRACK - MS	.00	174.36	.00	504.82	-504.82	.00
	TOTAL TRACK - MS	.00	174.36	.00	504.82	-504.82	.00

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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
704	CHEERLEADING - MS	.00	44.23	.00	132.69	-132.69	.00
	TOTAL CHEERLEADING - MS	.00	44.23	.00	132.69	-132.69	.00
708	GIRLS BASKETBALL - MS	.00	103.97	.00	311.91	-311.91	.00
	TOTAL GIRLS BASKETBALL - MS	.00	103.97	.00	311.91	-311.91	.00
715	MUSIC/BAND - MS	.00	40.05	.00	120.15	-120.15	.00
	TOTAL MUSIC/BAND - MS	.00	40.05	.00	120.15	-120.15	.00
731	QUIZ BOWL - MS	.00	17.31	.00	51.93	-51.93	.00
	TOTAL QUIZ BOWL - MS	.00	17.31	.00	51.93	-51.93	.00
	TOTAL INTERSCHOLASTIC PROGRAM	.00	11,677.73	9,742.09	21,433.49	-31,175.58	.00
FUNCTION-1600 SUMMER SCHOOL PROGRAMS							
600	DISTRICT	.00	228.49	.00	479.29	-479.29	.00
	TOTAL DISTRICT	.00	228.49	.00	479.29	-479.29	.00
	TOTAL SUMMER SCHOOL PROGRAMS	.00	228.49	.00	479.29	-479.29	.00
FUNCTION-1800 BILINGUAL PROGRAM GRANT							
200	CAPRON ELEMENTARY	.00	15,172.25	.00	24,624.01	-24,624.01	.00
	TOTAL CAPRON ELEMENTARY	.00	15,172.25	.00	24,624.01	-24,624.01	.00
809	TITLE III	.00	5,781.04	.00	11,334.22	-11,334.22	.00
	TOTAL TITLE III	.00	5,781.04	.00	11,334.22	-11,334.22	.00
	TOTAL BILINGUAL PROGRAM GRANT	.00	20,953.29	.00	35,958.23	-35,958.23	.00
FUNCTION-2110 SOCIAL WORKERS							
100	HIGH SCHOOL	.00	2,026.53	.00	2,026.53	-2,026.53	.00
	TOTAL HIGH SCHOOL	.00	2,026.53	.00	2,026.53	-2,026.53	.00
	TOTAL SOCIAL WORKERS	.00	2,026.53	.00	2,026.53	-2,026.53	.00
FUNCTION-2120 GUIDANCE SERVICES							
600	DISTRICT	.00	6,073.50	.00	10,582.79	-10,582.79	.00
	TOTAL DISTRICT	.00	6,073.50	.00	10,582.79	-10,582.79	.00
	TOTAL GUIDANCE SERVICES	.00	6,073.50	.00	10,582.79	-10,582.79	.00
FUNCTION-2130 HEALTH SERVICES							
600	DISTRICT	.00	11,119.93	.00	19,291.07	-19,291.07	.00
	TOTAL DISTRICT	.00	11,119.93	.00	19,291.07	-19,291.07	.00
	TOTAL HEALTH SERVICES	.00	11,119.93	.00	19,291.07	-19,291.07	.00

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FUND-10 EDUCATION
 FUNCTION-2130 HEALTH SERVICES

LOCATION - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2210	IMPROVEMENT INST SERV						
600	DISTRICT	.00	2,750.00	.00	2,750.00	-2,750.00	.00
	TOTAL DISTRICT	.00	2,750.00	.00	2,750.00	-2,750.00	.00
805	IDEA - FLOW THROUGH	.00	2,250.00	.00	2,250.00	-2,250.00	.00
	TOTAL IDEA - FLOW THROUGH	.00	2,250.00	.00	2,250.00	-2,250.00	.00
807	TITLE II	.00	1,264.00	.00	1,264.00	-1,264.00	.00
	TOTAL TITLE II	.00	1,264.00	.00	1,264.00	-1,264.00	.00
	TOTAL IMPROVEMENT INST SERV	.00	6,264.00	.00	6,264.00	-6,264.00	.00
FUNCTION-2220	EDUCATIONAL MEDIA SERVICE						
100	HIGH SCHOOL	.00	257.32	.00	257.32	-257.32	.00
	TOTAL HIGH SCHOOL	.00	257.32	.00	257.32	-257.32	.00
200	CAPRON ELEMENTARY	.00	121.38	.00	121.38	-121.38	.00
	TOTAL CAPRON ELEMENTARY	.00	121.38	.00	121.38	-121.38	.00
300	MANCHESTER ELEMENTARY	.00	121.38	.00	121.38	-121.38	.00
	TOTAL MANCHESTER ELEMENTARY	.00	121.38	.00	121.38	-121.38	.00
400	POPLAR GROVE ELEMENTARY	.00	121.38	.00	121.38	-121.38	.00
	TOTAL POPLAR GROVE ELEMENTARY	.00	121.38	.00	121.38	-121.38	.00
500	NB UPPER ELEMENTARY	.00	121.38	.00	121.38	-121.38	.00
	TOTAL NB UPPER ELEMENTARY	.00	121.38	.00	121.38	-121.38	.00
600	DISTRICT	.00	11,445.97	.00	21,096.44	-21,096.44	.00
	TOTAL DISTRICT	.00	11,445.97	.00	21,096.44	-21,096.44	.00
700	7-8 MIDDLE SCHOOL	.00	121.37	.00	121.37	-121.37	.00
	TOTAL 7-8 MIDDLE SCHOOL	.00	121.37	.00	121.37	-121.37	.00
814	SUMMER LIBRARY	.00	.00	.00	221.82	-221.82	.00
	TOTAL SUMMER LIBRARY	.00	.00	.00	221.82	-221.82	.00
	TOTAL EDUCATIONAL MEDIA SERVI	.00	12,310.18	.00	22,182.47	-22,182.47	.00
FUNCTION-2221	TECHNOLOGY						
600	DISTRICT	.00	37,653.09	53,247.70	82,654.63	-135,902.33	.00
	TOTAL DISTRICT	.00	37,653.09	53,247.70	82,654.63	-135,902.33	.00
	TOTAL TECHNOLOGY	.00	37,653.09	53,247.70	82,654.63	-135,902.33	.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
FUNCTION-2230 ASSESSMENT/TESTING						
300 MANCHESTER ELEMENTARY	.00	4,350.00	.00	4,350.00	-4,350.00	.00
TOTAL MANCHESTER ELEMENTARY	.00	4,350.00	.00	4,350.00	-4,350.00	.00
600 DISTRICT	.00	3,141.30	.00	3,141.30	-3,141.30	.00
TOTAL DISTRICT	.00	3,141.30	.00	3,141.30	-3,141.30	.00
TOTAL ASSESSMENT/TESTING	.00	7,491.30	.00	7,491.30	-7,491.30	.00
FUNCTION-2310 BOARD OF EDUCATION SERVIC						
600 DISTRICT	.00	2,802.95	.00	2,802.95	-2,802.95	.00
TOTAL DISTRICT	.00	2,802.95	.00	2,802.95	-2,802.95	.00
TOTAL BOARD OF EDUCATION SERV	.00	2,802.95	.00	2,802.95	-2,802.95	.00
FUNCTION-2320 EXECUTIVE ADMIN. SERVICES						
600 DISTRICT	.00	6,505.87	.00	11,213.02	-11,213.02	.00
TOTAL DISTRICT	.00	6,505.87	.00	11,213.02	-11,213.02	.00
TOTAL EXECUTIVE ADMIN. SERVIC	.00	6,505.87	.00	11,213.02	-11,213.02	.00
FUNCTION-2410 OFFICE OF PRINCIPAL SERVI						
100 HIGH SCHOOL	.00	1,117.46	1,169.60	4,902.44	-6,072.04	.00
TOTAL HIGH SCHOOL	.00	1,117.46	1,169.60	4,902.44	-6,072.04	.00
200 CAPRON ELEMENTARY	.00	312.91	66.99	733.41	-800.40	.00
TOTAL CAPRON ELEMENTARY	.00	312.91	66.99	733.41	-800.40	.00
300 MANCHESTER ELEMENTARY	.00	272.00	66.99	544.00	-610.99	.00
TOTAL MANCHESTER ELEMENTARY	.00	272.00	66.99	544.00	-610.99	.00
400 POPLAR GROVE ELEMENTARY	.00	536.10	535.61	831.08	-1,366.69	.00
TOTAL POPLAR GROVE ELEMENTARY	.00	536.10	535.61	831.08	-1,366.69	.00
500 NB UPPER ELEMENTARY	.00	579.27	157.02	1,062.47	-1,219.49	.00
TOTAL NB UPPER ELEMENTARY	.00	579.27	157.02	1,062.47	-1,219.49	.00
600 DISTRICT	.00	63,338.74	.00	135,069.15	-135,069.15	.00
TOTAL DISTRICT	.00	63,338.74	.00	135,069.15	-135,069.15	.00
700 7-8 MIDDLE SCHOOL	.00	500.34	112.99	912.36	-1,025.35	.00
TOTAL 7-8 MIDDLE SCHOOL	.00	500.34	112.99	912.36	-1,025.35	.00
TOTAL OFFICE OF PRINCIPAL SER	.00	66,656.82	2,109.20	144,054.91	-146,164.11	.00

FUNCTION-2520 FISCAL SERVICES

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 FUNCTION-2520 FISCAL SERVICES

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
600	DISTRICT	.00	32,105.73	8,025.77	47,596.45	-55,622.22	.00
	TOTAL DISTRICT	.00	32,105.73	8,025.77	47,596.45	-55,622.22	.00
	TOTAL FISCAL SERVICES	.00	32,105.73	8,025.77	47,596.45	-55,622.22	.00
FUNCTION-2560 FOOD SERVICES							
200	CAPRON ELEMENTARY	.00	3,227.30	.00	6,397.70	-6,397.70	.00
	TOTAL CAPRON ELEMENTARY	.00	3,227.30	.00	6,397.70	-6,397.70	.00
600	DISTRICT	.00	14,584.72	.00	27,368.45	-27,368.45	.00
	TOTAL DISTRICT	.00	14,584.72	.00	27,368.45	-27,368.45	.00
700	7-8 MIDDLE SCHOOL	.00	.00	.00	19.56	-19.56	.00
	TOTAL 7-8 MIDDLE SCHOOL	.00	.00	.00	19.56	-19.56	.00
	TOTAL FOOD SERVICES	.00	17,812.02	.00	33,785.71	-33,785.71	.00
FUNCTION-4120 PAYMENTS SP ED PROGRAMS							
600	DISTRICT	.00	15,278.69	.00	25,143.65	-25,143.65	.00
	TOTAL DISTRICT	.00	15,278.69	.00	25,143.65	-25,143.65	.00
805	IDEA - FLOW THROUGH	.00	40,674.00	4,250.00	41,334.00	-45,584.00	.00
	TOTAL IDEA - FLOW THROUGH	.00	40,674.00	4,250.00	41,334.00	-45,584.00	.00
	TOTAL PAYMENTS SP ED PROGRAMS	.00	55,952.69	4,250.00	66,477.65	-70,727.65	.00
	TOTAL EDUCATION	.00	839,547.38	112,355.79	1,553,291.82	-1,665,647.61	.00

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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	.00	23,271.60	.00	26,327.11	-26,327.11	.00
	TOTAL HIGH SCHOOL	.00	23,271.60	.00	26,327.11	-26,327.11	.00
200	CAPRON ELEMENTARY	.00	12,922.14	.00	21,644.54	-21,644.54	.00
	TOTAL CAPRON ELEMENTARY	.00	12,922.14	.00	21,644.54	-21,644.54	.00
300	MANCHESTER ELEMENTARY	.00	5,120.64	.00	6,368.79	-6,368.79	.00
	TOTAL MANCHESTER ELEMENTARY	.00	5,120.64	.00	6,368.79	-6,368.79	.00
400	POPLAR GROVE ELEMENTARY	.00	3,869.94	.00	7,183.29	-7,183.29	.00
	TOTAL POPLAR GROVE ELEMENTARY	.00	3,869.94	.00	7,183.29	-7,183.29	.00
500	NB UPPER ELEMENTARY	.00	4,193.12	.00	10,563.08	-10,563.08	.00
	TOTAL NB UPPER ELEMENTARY	.00	4,193.12	.00	10,563.08	-10,563.08	.00
600	DISTRICT	.00	73,095.10	.00	117,831.05	-117,831.05	.00
	TOTAL DISTRICT	.00	73,095.10	.00	117,831.05	-117,831.05	.00
700	7-8 MIDDLE SCHOOL	.00	8,715.65	.00	12,004.78	-12,004.78	.00
	TOTAL 7-8 MIDDLE SCHOOL	.00	8,715.65	.00	12,004.78	-12,004.78	.00
	TOTAL OPERATION & MAINTENANCE	.00	131,188.19	.00	201,922.64	-201,922.64	.00
	TOTAL OPERATIONS & MAINTENANC	.00	131,188.19	.00	201,922.64	-201,922.64	.00

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FUND-30 BOND AND INTEREST
FUNCTION-5200 DEBT SERV BND PRNPL RETRD

LOCATION - - - - - TITLE - - - - -		BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
600	DISTRICT	.00	31,243.75	.00	62,487.50	-62,487.50	.00
	TOTAL DISTRICT	.00	31,243.75	.00	62,487.50	-62,487.50	.00
	TOTAL DEBT SERV BND PRNPL RET	.00	31,243.75	.00	62,487.50	-62,487.50	.00
	TOTAL BOND AND INTEREST	.00	31,243.75	.00	62,487.50	-62,487.50	.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	.00	59.79	.00	180.03	-180.03	.00
	TOTAL HIGH SCHOOL	.00	59.79	.00	180.03	-180.03	.00
400	POPLAR GROVE ELEMENTARY	.00	1,213.88	.00	3,615.89	-3,615.89	.00
	TOTAL POPLAR GROVE ELEMENTARY	.00	1,213.88	.00	3,615.89	-3,615.89	.00
600	DISTRICT	.00	21,141.02	28.89	31,423.39	-31,452.28	.00
	TOTAL DISTRICT	.00	21,141.02	28.89	31,423.39	-31,452.28	.00
700	7-8 MIDDLE SCHOOL	.00	24,459.39	.00	51,107.64	-51,107.64	.00
	TOTAL 7-8 MIDDLE SCHOOL	.00	24,459.39	.00	51,107.64	-51,107.64	.00
	TOTAL PUPIL TRANSPORTATION SE	.00	46,874.08	28.89	86,326.95	-86,355.84	.00
	TOTAL TRANSPORTATION	.00	46,874.08	28.89	86,326.95	-86,355.84	.00

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FUND-50 IMRF/SOC SEC
 FUNCTION-1110 ELEMENTARY

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
200	CAPRON ELEMENTARY	.00	1,855.80	.00	3,647.42	-3,647.42	.00
	TOTAL CAPRON ELEMENTARY	.00	1,855.80	.00	3,647.42	-3,647.42	.00
300	MANCHESTER ELEMENTARY	.00	223.05	.00	223.05	-223.05	.00
	TOTAL MANCHESTER ELEMENTARY	.00	223.05	.00	223.05	-223.05	.00
400	POPLAR GROVE ELEMENTARY	.00	644.66	.00	644.66	-644.66	.00
	TOTAL POPLAR GROVE ELEMENTARY	.00	644.66	.00	644.66	-644.66	.00
500	NB UPPER ELEMENTARY	.00	834.60	.00	1,691.56	-1,691.56	.00
	TOTAL NB UPPER ELEMENTARY	.00	834.60	.00	1,691.56	-1,691.56	.00
600	DISTRICT	.00	1,122.93	.00	2,623.69	-2,623.69	.00
	TOTAL DISTRICT	.00	1,122.93	.00	2,623.69	-2,623.69	.00
700	7-8 MIDDLE SCHOOL	.00	685.71	.00	1,393.76	-1,393.76	.00
	TOTAL 7-8 MIDDLE SCHOOL	.00	685.71	.00	1,393.76	-1,393.76	.00
	TOTAL ELEMENTARY	.00	5,366.75	.00	10,224.14	-10,224.14	.00
FUNCTION-1111 PRE-K							
200	CAPRON ELEMENTARY	.00	9.88	.00	78.62	-78.62	.00
	TOTAL CAPRON ELEMENTARY	.00	9.88	.00	78.62	-78.62	.00
803	PRE-K (EARLY CHILDHOOD)	.00	358.80	.00	816.12	-816.12	.00
	TOTAL PRE-K (EARLY CHILDHOOD)	.00	358.80	.00	816.12	-816.12	.00
	TOTAL PRE-K	.00	368.68	.00	894.74	-894.74	.00
FUNCTION-1130 HIGH SCHOOL							
100	HIGH SCHOOL	.00	1,529.99	.00	2,819.39	-2,819.39	.00
	TOTAL HIGH SCHOOL	.00	1,529.99	.00	2,819.39	-2,819.39	.00
	TOTAL HIGH SCHOOL	.00	1,529.99	.00	2,819.39	-2,819.39	.00
FUNCTION-1200 SPECIAL ED. PROGRAMS							
600	DISTRICT	.00	3,994.19	.00	7,692.33	-7,692.33	.00
	TOTAL DISTRICT	.00	3,994.19	.00	7,692.33	-7,692.33	.00
805	IDEA - FLOW THROUGH	.00	1,073.61	.00	2,003.81	-2,003.81	.00
	TOTAL IDEA - FLOW THROUGH	.00	1,073.61	.00	2,003.81	-2,003.81	.00
810	IDEA - PRE SCHOOL	.00	150.80	.00	375.08	-375.08	.00
	TOTAL IDEA - PRE SCHOOL	.00	150.80	.00	375.08	-375.08	.00
	TOTAL SPECIAL ED. PROGRAMS	.00	5,218.60	.00	10,071.22	-10,071.22	.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	TITLE I						
801	TITLE I	.00	1,856.64	.00	3,753.14	-3,753.14	.00
	TOTAL TITLE I	.00	1,856.64	.00	3,753.14	-3,753.14	.00
	TOTAL TITLE I	.00	1,856.64	.00	3,753.14	-3,753.14	.00
FUNCTION-1400	VOCATIONAL PROGRAMS						
100	HIGH SCHOOL	.00	55.69	.00	167.87	-167.87	.00
	TOTAL HIGH SCHOOL	.00	55.69	.00	167.87	-167.87	.00
700	7-8 MIDDLE SCHOOL	.00	64.29	.00	127.63	-127.63	.00
	TOTAL 7-8 MIDDLE SCHOOL	.00	64.29	.00	127.63	-127.63	.00
	TOTAL VOCATIONAL PROGRAMS	.00	119.98	.00	295.50	-295.50	.00
FUNCTION-1500	INTERSCHOLASTIC PROGRAMS						
101	HS ATHLETIC STIPEND	.00	4.64	.00	7.90	-7.90	.00
	TOTAL HS ATHLETIC STIPEND	.00	4.64	.00	7.90	-7.90	.00
102	HS NON-ATH STIPEND	.00	1.99	.00	5.97	-5.97	.00
	TOTAL HS NON-ATH STIPEND	.00	1.99	.00	5.97	-5.97	.00
103	BOYS TRACK - HS	.00	1.44	.00	4.30	-4.30	.00
	TOTAL BOYS TRACK - HS	.00	1.44	.00	4.30	-4.30	.00
107	FOOTBALL - HS	.00	1.88	.00	5.64	-5.64	.00
	TOTAL FOOTBALL - HS	.00	1.88	.00	5.64	-5.64	.00
110	GOLF - HS	.00	1.75	.00	5.25	-5.25	.00
	TOTAL GOLF - HS	.00	1.75	.00	5.25	-5.25	.00
111	SOCCER - HS	.00	2.07	.00	6.21	-6.21	.00
	TOTAL SOCCER - HS	.00	2.07	.00	6.21	-6.21	.00
112	SOFTBALL - HS	.00	1.53	.00	4.57	-4.57	.00
	TOTAL SOFTBALL - HS	.00	1.53	.00	4.57	-4.57	.00
113	VOLLEYBALL - HS	.00	32.44	.00	99.94	-99.94	.00
	TOTAL VOLLEYBALL - HS	.00	32.44	.00	99.94	-99.94	.00
114	WRESTLING - HS	.00	2.09	.00	6.27	-6.27	.00
	TOTAL WRESTLING - HS	.00	2.09	.00	6.27	-6.27	.00
115	MUSIC/BAND - HS	.00	1.67	.00	5.01	-5.01	.00
	TOTAL MUSIC/BAND - HS	.00	1.67	.00	5.01	-5.01	.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
117	FFA	.00	1.70	.00	5.10	-5.10	.00
	TOTAL FFA	.00	1.70	.00	5.10	-5.10	.00
118	STUDENT COUNCIL - HS	.00	3.81	.00	8.50	-8.50	.00
	TOTAL STUDENT COUNCIL - HS	.00	3.81	.00	8.50	-8.50	.00
119	YEARBOOK - HS	.00	2.01	.00	6.03	-6.03	.00
	TOTAL YEARBOOK - HS	.00	2.01	.00	6.03	-6.03	.00
121	CLASS ADVISORS - HS	.00	-4.56	.00	-13.65	13.65	.00
	TOTAL CLASS ADVISORS - HS	.00	-4.56	.00	-13.65	13.65	.00
123	NATURAL HELPERS - HS	.00	.91	.00	2.73	-2.73	.00
	TOTAL NATURAL HELPERS - HS	.00	.91	.00	2.73	-2.73	.00
127	SPANISH CLUB - HS	.00	.48	.00	1.46	-1.46	.00
	TOTAL SPANISH CLUB - HS	.00	.48	.00	1.46	-1.46	.00
132	WYSC - HS	.00	.34	.00	1.02	-1.02	.00
	TOTAL WYSC - HS	.00	.34	.00	1.02	-1.02	.00
600	DISTRICT	.00	2.63	.00	7.89	-7.89	.00
	TOTAL DISTRICT	.00	2.63	.00	7.89	-7.89	.00
624	MENTORS	.00	8.44	.00	25.16	-25.16	.00
	TOTAL MENTORS	.00	8.44	.00	25.16	-25.16	.00
702	BOYS BASKETBALL - MS	.00	3.14	.00	9.42	-9.42	.00
	TOTAL BOYS BASKETBALL - MS	.00	3.14	.00	9.42	-9.42	.00
703	TRACK - MS	.00	22.94	.00	65.58	-65.58	.00
	TOTAL TRACK - MS	.00	22.94	.00	65.58	-65.58	.00
704	CHEERLEADING - MS	.00	.63	.00	1.89	-1.89	.00
	TOTAL CHEERLEADING - MS	.00	.63	.00	1.89	-1.89	.00
708	GIRLS BASKETBALL - MS	.00	1.48	.00	4.44	-4.44	.00
	TOTAL GIRLS BASKETBALL - MS	.00	1.48	.00	4.44	-4.44	.00
715	MUSIC/BAND - MS	.00	.49	.00	1.47	-1.47	.00
	TOTAL MUSIC/BAND - MS	.00	.49	.00	1.47	-1.47	.00
731	QUIZ BOWL - MS	.00	.19	.00	.57	-.57	.00
	TOTAL QUIZ BOWL - MS	.00	.19	.00	.57	-.57	.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
TOTAL INTERSCHOLASTIC PROGRAM		.00	96.13	.00	278.67	-278.67	.00
FUNCTION-1600 SUMMER SCHOOL PROGRAMS							
600	DISTRICT	.00	7.58	.00	26.77	-26.77	.00
	TOTAL DISTRICT	.00	7.58	.00	26.77	-26.77	.00
	TOTAL SUMMER SCHOOL PROGRAMS	.00	7.58	.00	26.77	-26.77	.00
FUNCTION-1800 BILINGUAL PROGRAM GRANT							
200	CAPRON ELEMENTARY	.00	1,584.25	.00	2,689.52	-2,689.52	.00
	TOTAL CAPRON ELEMENTARY	.00	1,584.25	.00	2,689.52	-2,689.52	.00
809	TITLE III	.00	63.12	.00	130.39	-130.39	.00
	TOTAL TITLE III	.00	63.12	.00	130.39	-130.39	.00
	TOTAL BILINGUAL PROGRAM GRANT	.00	1,647.37	.00	2,819.91	-2,819.91	.00
FUNCTION-2110 SOCIAL WORKERS							
100	HIGH SCHOOL	.00	29.38	.00	29.38	-29.38	.00
	TOTAL HIGH SCHOOL	.00	29.38	.00	29.38	-29.38	.00
	TOTAL SOCIAL WORKERS	.00	29.38	.00	29.38	-29.38	.00
FUNCTION-2120 GUIDANCE SERVICES							
600	DISTRICT	.00	86.28	.00	149.66	-149.66	.00
	TOTAL DISTRICT	.00	86.28	.00	149.66	-149.66	.00
	TOTAL GUIDANCE SERVICES	.00	86.28	.00	149.66	-149.66	.00
FUNCTION-2130 HEALTH SERVICES							
600	DISTRICT	.00	1,888.94	.00	3,287.20	-3,287.20	.00
	TOTAL DISTRICT	.00	1,888.94	.00	3,287.20	-3,287.20	.00
	TOTAL HEALTH SERVICES	.00	1,888.94	.00	3,287.20	-3,287.20	.00
FUNCTION-2220 EDUCATIONAL MEDIA SERVICE							
600	DISTRICT	.00	1,440.99	.00	2,546.11	-2,546.11	.00
	TOTAL DISTRICT	.00	1,440.99	.00	2,546.11	-2,546.11	.00
	TOTAL EDUCATIONAL MEDIA SERVI	.00	1,440.99	.00	2,546.11	-2,546.11	.00
FUNCTION-2221 TECHNOLOGY							
600	DISTRICT	.00	2,875.20	.00	5,773.74	-5,773.74	.00
	TOTAL DISTRICT	.00	2,875.20	.00	5,773.74	-5,773.74	.00
	TOTAL TECHNOLOGY	.00	2,875.20	.00	5,773.74	-5,773.74	.00

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FUND-50 IMRF/SOC SEC
 FUNCTION-2221 TECHNOLOGY

LOCATION - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2320	EXECUTIVE ADMIN. SERVICES						
600	DISTRICT	.00	1,030.46	.00	1,767.25	-1,767.25	.00
	TOTAL DISTRICT	.00	1,030.46	.00	1,767.25	-1,767.25	.00
	TOTAL EXECUTIVE ADMIN. SERVIC	.00	1,030.46	.00	1,767.25	-1,767.25	.00
FUNCTION-2410	OFFICE OF PRINCIPAL SERVI						
600	DISTRICT	.00	3,973.33	.00	7,579.30	-7,579.30	.00
	TOTAL DISTRICT	.00	3,973.33	.00	7,579.30	-7,579.30	.00
	TOTAL OFFICE OF PRINCIPAL SER	.00	3,973.33	.00	7,579.30	-7,579.30	.00
FUNCTION-2520	FISCAL SERVICES						
600	DISTRICT	.00	2,807.20	.00	5,039.44	-5,039.44	.00
	TOTAL DISTRICT	.00	2,807.20	.00	5,039.44	-5,039.44	.00
	TOTAL FISCAL SERVICES	.00	2,807.20	.00	5,039.44	-5,039.44	.00
FUNCTION-2540	OPERATION & MAINTENANCE P						
600	DISTRICT	.00	6,889.57	.00	13,814.14	-13,814.14	.00
	TOTAL DISTRICT	.00	6,889.57	.00	13,814.14	-13,814.14	.00
	TOTAL OPERATION & MAINTENANCE	.00	6,889.57	.00	13,814.14	-13,814.14	.00
FUNCTION-2550	PUPIL TRANSPORTATION SERV						
400	POPLAR GROVE ELEMENTARY	.00	92.86	.00	276.60	-276.60	.00
	TOTAL POPLAR GROVE ELEMENTARY	.00	92.86	.00	276.60	-276.60	.00
600	DISTRICT	.00	1,885.44	.00	2,879.14	-2,879.14	.00
	TOTAL DISTRICT	.00	1,885.44	.00	2,879.14	-2,879.14	.00
700	7-8 MIDDLE SCHOOL	.00	4,027.19	.00	8,464.48	-8,464.48	.00
	TOTAL 7-8 MIDDLE SCHOOL	.00	4,027.19	.00	8,464.48	-8,464.48	.00
	TOTAL PUPIL TRANSPORTATION SE	.00	6,005.49	.00	11,620.22	-11,620.22	.00
FUNCTION-2560	FOOD SERVICES						
200	CAPRON ELEMENTARY	.00	572.25	.00	1,119.27	-1,119.27	.00
	TOTAL CAPRON ELEMENTARY	.00	572.25	.00	1,119.27	-1,119.27	.00
600	DISTRICT	.00	2,568.47	.00	4,858.04	-4,858.04	.00
	TOTAL DISTRICT	.00	2,568.47	.00	4,858.04	-4,858.04	.00
	TOTAL FOOD SERVICES	.00	3,140.72	.00	5,977.31	-5,977.31	.00

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FUND-50 IMRF/SOC SEC
FUNCTION-2560 FOOD SERVICES

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
- - - - -	- - - - -	.00	46,379.28	.00	88,767.23	-88,767.23	.00
TOTAL IMRF/SOC SEC							

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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	.00	.00	.00	195,105.00	-195,105.00	.00
	TOTAL DISTRICT	.00	.00	.00	195,105.00	-195,105.00	.00
	TOTAL OPERATION & MAINTENANCE	.00	.00	.00	195,105.00	-195,105.00	.00
	TOTAL TORT	.00	.00	.00	195,105.00	-195,105.00	.00
TOTAL REPORT		.00	1,095,232.68	112,384.68	2,187,901.14	-2,300,285.82	.00