

SUNGARD K-12 EDUCATION
DATE: 07/23/2015
TIME: 16:15:56

NORTH BOONE CUSD 200
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/16

FUND - 10 - EDUCATION

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1100	REGULAR PROGRAMS	.00	1,896.10	.00	1,896.10	-1,896.10	.00
1110	ELEMENTARY	.00	813.31	16,885.94	813.31	-17,699.25	.00
1111	PRE-K	.00	.00	.00	.00	.00	.00
1130	HIGH SCHOOL	.00	10,878.88	6,677.05	10,878.88	-17,555.93	.00
1200	SPECIAL ED. PROGRAMS	.00	1,156.06	18,385.72	1,156.06	-19,541.78	.00
1250	ED DEPRIVED/REMEDIAL PRO	.00	.00	.00	.00	.00	.00
1400	VOCATIONAL PROGRAMS	.00	.00	.00	.00	.00	.00
1401	AGRICULTURAL OCCUPATIONS	.00	.00	.00	.00	.00	.00
1406	VOC - BUSINESS	.00	.00	.00	.00	.00	.00
1421	HOME EC OCCUPATIONS	.00	.00	.00	.00	.00	.00
1447	VOC - MECHANIC	.00	.00	.00	.00	.00	.00
1500	INTERSCHOLASTIC PROGRAMS	.00	3,551.35	481.00	3,551.35	-4,032.35	.00
1501	EXTRA CURRRR/SUPPLIES	.00	.00	.00	.00	.00	.00
1600	SUMMER SCHOOL PROGRAMS	.00	.00	.00	.00	.00	.00
1650	GIFTED PROGRAMS	.00	.00	.00	.00	.00	.00
1800	BILINGUAL PROGRAM GRANT	.00	.00	.00	.00	.00	.00
2110	ATTENDANCE/SOC WRK SERV	.00	.00	.00	.00	.00	.00
2120	GUIDANCE SERVICES	.00	.00	.00	.00	.00	.00
2130	HEALTH SERVICES	.00	89.29	.00	89.29	-89.29	.00
2190	OTHER	.00	.00	.00	.00	.00	.00
2210	IMPROVEMENT INST SERV	.00	.00	450.00	.00	-450.00	.00
2220	EDUCATIONAL MEDIA SERVIC	.00	299.27	.00	299.27	-299.27	.00
2221	TECHNOLOGY	.00	28,573.44	43,591.22	28,573.44	-72,164.66	.00
2222	SCHOOL LIBRARY SERVICES	.00	.00	.00	.00	.00	.00
2230	ASSESSMENT/TESTING	.00	.00	.00	.00	.00	.00
2310	BOARD OF EDUCATION SERVI	.00	.00	.00	.00	.00	.00

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FUND - 10 - EDUCATION

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2311	SERVICE AREA DIRECTION	.00	.00	.00	.00	.00	.00
2313	BOE TREASURER SERVICES	.00	.00	.00	.00	.00	.00
2320	EXECUTIVE ADMIN. SERVICE	.00	587.24	.00	587.24	-587.24	.00
2410	OFFICE OF PRINCIPAL SERV	.00	5,667.68	1,465.08	5,667.68	-7,132.76	.00
2520	FISCAL SERVICES	.00	2,343.02	5,995.38	2,343.02	-8,338.40	.00
2540	OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	.00
2550	PUPIL TRANSPORTATION SER	.00	.00	.00	.00	.00	.00
2560	FOOD SERVICES	.00	19.56	.00	19.56	-19.56	.00
2622	DEV SVCS	.00	.00	.00	.00	.00	.00
3000	COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
3794	OTHER-TECH	.00	.00	.00	.00	.00	.00
3900	COMM OUTREACH	.00	.00	.00	.00	.00	.00
4110	PAYMENTS REG PROGRAMS	.00	.00	.00	.00	.00	.00
4120	PAYMENTS SP ED PROGRAMS	.00	10,524.96	4,250.00	10,524.96	-14,774.96	.00
4190	OTHER PMTS GOVT	.00	.00	.00	.00	.00	.00
4200	OTHER GOVT	.00	.00	.00	.00	.00	.00
5110	ANTICIPATION WARRANTS	.00	.00	.00	.00	.00	.00
5190	OTHER INTEREST	.00	.00	.00	.00	.00	.00
6000	PROVISION FOR CONTINGENC	.00	.00	.00	.00	.00	.00
7160	OTHER	.00	.00	.00	.00	.00	.00
TOTAL	EDUCATION	.00	66,400.16	98,181.39	66,400.16	-164,581.55	.00

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FUND - 20 - OPERATIONS & MAINTENANCE

FUNCTION	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2540	OPERATION & MAINTENANCE	.00	30,276.49	.00	30,276.49	-30,276.49	.00
5190	OTHER INTEREST	.00	.00	.00	.00	.00	.00
5900	DEBT SERV OTHER	.00	.00	.00	.00	.00	.00
6000	PROVISION FOR CONTINGENC	.00	.00	.00	.00	.00	.00
TOTAL	OPERATIONS & MAINTENANCE	.00	30,276.49	.00	30,276.49	-30,276.49	.00

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FUND - 30 - BOND AND INTEREST

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5140	BONDS	.00	.00	.00	.00	.00	.00
5190	OTHER INTEREST	.00	.00	.00	.00	.00	.00
5200	DEBT SERV BND PRNPL RETR	.00	.00	.00	.00	.00	.00
6000	PROVISION FOR CONTINGENC	.00	.00	.00	.00	.00	.00
TOTAL	BOND AND INTEREST	.00	.00	.00	.00	.00	.00

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FUND - 40 - TRANSPORTATION

FUNCTION	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2540	OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	.00
2550	PUPIL TRANSPORTATION SER	.00	4,350.58	28.89	4,350.58	-4,379.47	.00
5190	OTHER INTEREST	.00	.00	.00	.00	.00	.00
5300	PRINCIPLE ON NOTE BUSES	.00	.00	.00	.00	.00	.00
TOTAL	TRANSPORTATION	.00	4,350.58	28.89	4,350.58	-4,379.47	.00

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FUND - 50 - IMRF/SOC SEC

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1100	REGULAR PROGRAMS	.00	.00	.00	.00	.00	.00
1110	ELEMENTARY	.00	.00	.00	.00	.00	.00
1111	PRE-K	.00	.00	.00	.00	.00	.00
1130	HIGH SCHOOL	.00	.00	.00	.00	.00	.00
1200	SPECIAL ED. PROGRAMS	.00	.00	.00	.00	.00	.00
1250	ED DEPRIVED/REMEDIAL PRO	.00	.00	.00	.00	.00	.00
1400	VOCATIONAL PROGRAMS	.00	.00	.00	.00	.00	.00
1500	INTERSCHOLASTIC PROGRAMS	.00	.00	.00	.00	.00	.00
1600	SUMMER SCHOOL PROGRAMS	.00	.00	.00	.00	.00	.00
1650	GIFTED PROGRAMS	.00	.00	.00	.00	.00	.00
1800	BILINGUAL PROGRAM GRANT	.00	.00	.00	.00	.00	.00
2120	GUIDANCE SERVICES	.00	.00	.00	.00	.00	.00
2130	HEALTH SERVICES	.00	.00	.00	.00	.00	.00
2190	OTHER	.00	.00	.00	.00	.00	.00
2210	IMPROVEMENT INST SERV	.00	.00	.00	.00	.00	.00
2220	EDUCATIONAL MEDIA SERVIC	.00	.00	.00	.00	.00	.00
2221	TECHNOLOGY	.00	.00	.00	.00	.00	.00
2310	BOARD OF EDUCATION SERVI	.00	.00	.00	.00	.00	.00
2319	BOE - OTHER	.00	.00	.00	.00	.00	.00
2320	EXECUTIVE ADMIN. SERVICE	.00	.00	.00	.00	.00	.00
2410	OFFICE OF PRINCIPAL SERV	.00	.00	.00	.00	.00	.00
2520	FISCAL SERVICES	.00	.00	.00	.00	.00	.00
2540	OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	.00
2550	PUPIL TRANSPORTATION SER	.00	.00	.00	.00	.00	.00
2560	FOOD SERVICES	.00	.00	.00	.00	.00	.00
3794	OTHER-TECH	.00	.00	.00	.00	.00	.00

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FUND - 50 - IMRF/SOC SEC

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
6000	PROVISION FOR CONTINGENC	.00	.00	.00	.00	.00	.00
TOTAL	IMRF/SOC SEC	.00	.00	.00	.00	.00	.00

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FUND - 60 - CAPITAL

FUNCTION	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2530	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2535	OTHER - BUILDING	.00	.00	.00	.00	.00	.00
2540	OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	.00
6000	PROVISION FOR CONTINGENC	.00	.00	.00	.00	.00	.00
8150	PRMNT TRNF FROM S&C	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL
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FUND - 70 - WORKING CASH

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
8120	PRMNT TRNF INT FROM WRKC	.00	.00	.00	.00	.00	.00
8180	ABOLISH WORKING CASH FUN	.00	.00	.00	.00	.00	.00
TOTAL	WORKING CASH	.00	.00	.00	.00	.00	.00

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ACCOUNTING PERIOD: 1/16

FUND - 80 - TORT

FUNCTION	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2540	OPERATION & MAINTENANCE	.00	195,105.00	.00	195,105.00	-195,105.00	.00
5000	DEBT SERVICES	.00	.00	.00	.00	.00	.00
8190	OTHER USES	.00	.00	.00	.00	.00	.00
TOTAL	TORT	.00	195,105.00	.00	195,105.00	-195,105.00	.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/16

FUND - 90 - FIRE PREVENTION & SAFETY

FUNCTION	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2530	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	FIRE PREVENTION & SAFETY	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	296,132.23	98,210.28	296,132.23	-394,342.51	.00