

SUNGARD K-12 EDUCATION
 DATE: 03/09/2016
 TIME: 17:58:26

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/16

NORTH BOONE CUSD 200
 DETAIL REVENUE STATUS REPORT

SORTED BY: FUND, FUNCTION, LOCATION
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-100-00 R1611 GEN REV-HS STUDENT LUNCHES	70,000.00	.00	.00	35,950.41	34,049.59
10-0000-100-00 R1711 GEN REV-HS ATHL ADMISSIONS	23,000.00	.00	.00	18,539.45	4,460.55
10-0000-100-00 R1722 GEN REV-HS ATHLETIC FEES	35,000.00	.00	.00	24,794.95	10,205.05
10-0000-100-00 R1723 GEN REV-HS PARKING FEES	7,000.00	.00	.00	4,870.00	2,130.00
10-0000-100-00 R1811 GEN REV-HS TEXTBOOK RENTAL	103,000.00	.00	.00	68,342.85	34,657.15
TOTAL LOCATION - HIGH SCHOOL	238,000.00	.00	.00	152,497.66	85,502.34
10-0000-200-00 R1611 GEN REV-CAPRON STUDENT LUNCHES	11,000.00	.00	.00	6,818.42	4,181.58
10-0000-200-00 R1811 GEN REV-CAPRON TEXTBOOK RENTAL	9,000.00	.00	.00	10,843.80	-1,843.80
TOTAL LOCATION - CAPRON ELEMENTARY	20,000.00	.00	.00	17,662.22	2,337.78
10-0000-300-00 R1611 GEN REV-MANCHESTER STUDENT LUNC	17,000.00	.00	.00	11,392.34	5,607.66
10-0000-300-00 R1811 GEN REV-MANCHESTER TEXTBOOK REN	9,000.00	.00	.00	12,435.57	-3,435.57
TOTAL LOCATION - MANCHESTER ELEMENTARY	26,000.00	.00	.00	23,827.91	2,172.09
10-0000-400-00 R1611 GEN REV-POPLAR GROVE STUDENT LU	30,000.00	.00	.00	12,133.37	17,866.63
10-0000-400-00 R1811 GEN REV-POPLAR GROVE TEXTBOOK R	22,000.00	.00	.00	21,143.20	856.80
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	52,000.00	.00	.00	33,276.57	18,723.43
10-0000-500-00 R1611 GEN REV-UPPER ELEMENTARY STUDEN	30,000.00	.00	.00	9,361.20	20,638.80
10-0000-500-00 R1811 GEN REV-UPPER ELEMENTARY TEXTBO	13,000.00	.00	.00	15,814.45	-2,814.45
TOTAL LOCATION - NB UPPER ELEMENTARY	43,000.00	.00	.00	25,175.65	17,824.35
10-0000-600-00 R1111 GEN REV-DISTRICT CURRENT YEAR L	2,080,000.00	.00	.00	.00	2,080,000.00
10-0000-600-00 R1112 GEN REV-DISTRICT FIRST PRIOR YE	2,997,800.00	.00	.00	2,971,838.75	25,961.25
10-0000-600-00 R1113 GEN REV-DISTRICT OTHER PRIOR YE	.00	.00	.00	.00	.00
10-0000-600-00 R1141 GEN REV-DISTRICT SPEC ED TAXES	416,514.00	.00	.00	416,514.00	.00
10-0000-600-00 R1142 GEN REV-DISTRICT SPEC ED - TAXE	600,000.00	.00	.00	594,387.77	5,612.23
10-0000-600-00 R1143 GEN REV-DISTRICT OTHER PRIOR YE	.00	.00	.00	.00	.00
10-0000-600-00 R1210-01 GEN REV-DISTRICT MOBILE HOME	.00	.00	.00	.00	.00
10-0000-600-00 R1210-02 GEN REV-DISTRICT MOBILE HOME	.00	.00	.00	.00	.00
10-0000-600-00 R1230 GEN REV-DISTRICT CPP REPLACEMEN	100,000.00	.00	.00	48,683.93	51,316.07
10-0000-600-00 R1510 GEN REV-DISTRICT INTEREST ON IN	25,000.00	.00	.00	8,311.19	16,688.81
10-0000-600-00 R1510-01 GEN REV-DISTRICT TAX INT	.00	.00	.00	177.76	-177.76
10-0000-600-00 R1611 GEN REV-DISTRICT STUDENT LUNCHE	.00	.00	.00	14,531.04	-14,531.04
10-0000-600-00 R1613 GEN REV-DISTRICT ALA CARTE FOOD	2,000.00	.00	.00	22.10	1,977.90
10-0000-600-00 R1614 GEN REV-DISTRICT OTHER FOOD REV	500.00	.00	.00	2,777.95	-2,277.95
10-0000-600-00 R1620 GEN REV-DISTRICT ADULT LUNCHES	4,000.00	.00	.00	3,122.18	877.82
10-0000-600-00 R1720 GEN REV-DISTRICT PUPIL ACTIVITY	7,000.00	.00	.00	1,985.80	5,014.20
10-0000-600-00 R1890 GEN REV-DISTRICT OTHER REVENUES	.00	.00	.00	433.20	-433.20
10-0000-600-00 R1920 GEN REV-DISTRICT CONTRIBUTIONS	15,000.00	.00	.00	.00	15,000.00
10-0000-600-00 R1940 GEN REV-DISTRICT SRVCS PRVD FRO	.00	.00	.00	.00	.00
10-0000-600-00 R1950 GEN REV-DISTRICT REFUND OF PRIO	2,000.00	.00	.00	3,011.43	-1,011.43
10-0000-600-00 R1999 GEN REV-DISTRICT OTHER LOCAL RE	1,000.00	.00	.00	9,582.50	-8,582.50
10-0000-600-00 R1999-01 GEN REV-DISTRICT ERATE	100,000.00	.00	.00	206.00	99,794.00
10-0000-600-00 R1999-03 GEN REV-DISTRICT REIMB PREVI	.00	.00	.00	16,410.00	-16,410.00
10-0000-600-00 R3001-01 GEN REV-DISTRICT GENERAL STA	5,280,000.00	.00	.00	3,016,340.46	2,263,659.54
10-0000-600-00 R3002 GEN REV-DISTRICT AID HOLD HARML	116,512.00	.00	.00	55,188.00	61,324.00
10-0000-600-00 R3100 GEN REV-DISTRICT SP ED PRIVATE	100,000.00	.00	.00	67,401.81	32,598.19

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-600-00 R3105 GEN REV-DISTRICT SP ED EXTRAORD	221,000.00	.00	.00	107,524.00	113,476.00
10-0000-600-00 R3110 GEN REV-DISTRICT SP ED PERSONNE	215,000.00	.00	.00	107,829.16	107,170.84
10-0000-600-00 R3120 GEN REV-DISTRICT SPEC ED ORPHAN	18,000.00	.00	.00	26,206.20	-8,206.20
10-0000-600-00 R3130 GEN REV-DISTRICT SUMMER SCHOOL	.00	.00	.00	.00	.00
10-0000-600-00 R3145 GEN REV-DISTRICT SP ED SUMMER S	6,000.00	.00	.00	.00	6,000.00
10-0000-600-00 R3235 GEN REV-DISTRICT AGRICULTURE GR	1,000.00	.00	.00	383.00	617.00
10-0000-600-00 R3305 GEN REV-DISTRICT BILINGUAL GRAN	41,873.00	.00	.00	18,197.00	23,676.00
10-0000-600-00 R3360 GEN REV-DISTRICT LUNCH - FREE -	2,650.00	.00	.00	1,394.05	1,255.95
10-0000-600-00 R3365 GEN REV-DISTRICT SCHOOL BREAKFA	.00	.00	.00	.00	.00
10-0000-600-00 R3370 GEN REV-DISTRICT DRIVERS ED - S	.00	.00	.00	.00	.00
10-0000-600-00 R3705 GEN REV-DISTRICT EARLY CHILDHOO	110,350.00	.00	.00	52,890.00	57,460.00
10-0000-600-00 R3825 GEN REV-DISTRICT SUMMER SCHOOL-	.00	.00	.00	.00	.00
10-0000-600-00 R4210 GEN REV-DISTRICT LUNCH F/R AND	280,000.00	.00	.00	151,815.93	128,184.07
10-0000-600-00 R4220 GEN REV-DISTRICT FREE & RED BRE	.00	.00	.00	.00	.00
10-0000-600-00 R4300 GEN REV-DISTRICT TITLE I NCLB	242,000.00	.00	.00	325,285.00	-83,285.00
10-0000-600-00 R4600 GEN REV-DISTRICT IDEA - PRP-SCH	12,248.00	.00	.00	5,484.00	6,764.00
10-0000-600-00 R4620 GEN REV-DISTRICT IDEA (94-142)	373,000.00	.00	.00	273,321.00	99,679.00
10-0000-600-00 R4825 GEN REV-DISTRICT SP ED ROOM & B	.00	.00	.00	.00	.00
10-0000-600-00 R4909 GEN REV-DISTRICT TITLE III - LI	16,820.00	.00	.00	9,511.00	7,309.00
10-0000-600-00 R4932 GEN REV-DISTRICT TITLE II TCHR	27,300.00	.00	.00	23,587.00	3,713.00
10-0000-600-00 R4991 GEN REV-DISTRICT MEDICAID-ADMIN	30,000.00	.00	.00	5,063.38	24,936.62
10-0000-600-00 R4992 GEN REV-DISTRICT MEDICAID FEE F	.00	.00	.00	38,496.29	-38,496.29
10-0000-600-00 R4999 GEN REV-DISTRICT OTHER REVENUE	.00	.00	.00	.00	.00
10-0000-600-00 R7300 GEN REV-DISTRICT SALE OF FIXED	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	13,444,567.00	.00	.00	7,961,398.88	5,483,168.12
10-0000-700-00 R1611 GEN REV-MIDDLE SCHOOL STUDENT L	27,000.00	.00	.00	12,996.89	14,003.11
10-0000-700-00 R1711 GEN REV-MIDDLE SCHOOL ATHL ADMN	2,000.00	.00	.00	1,947.00	53.00
10-0000-700-00 R1722 GEN REV-MIDDLE SCHOOL ATHLETIC	12,000.00	.00	.00	9,049.75	2,950.25
10-0000-700-00 R1790 GEN REV-MIDDLE SCHOOL OTHER PUP	.00	.00	.00	60.00	-60.00
10-0000-700-00 R1811 GEN REV-MIDDLE SCHOOL TEXTBOOK	28,000.00	.00	.00	20,944.31	7,055.69
10-0000-700-00 R1890 GEN REV-MIDDLE SCHOOL OTHER REV	.00	.00	.00	4.00	-4.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	69,000.00	.00	.00	45,001.95	23,998.05
TOTAL FUNCTION - REVENUE	13,892,567.00	.00	.00	8,258,840.84	5,633,726.16
TOTAL FUND - EDUCATION	13,892,567.00	.00	.00	8,258,840.84	5,633,726.16

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
20-0000-600-00 R1111 OPS & MAINT REVENUE CURRENT YEA	390,500.00	.00	.00	.00	390,500.00
20-0000-600-00 R1112 OPS & MAINT REVENUE FIRST PRIOR	562,500.00	.00	.00	557,234.75	5,265.25
20-0000-600-00 R1113 OPS & MAINT REVENUE OTHER PRIOR	.00	.00	.00	.00	.00
20-0000-600-00 R1131 OPS & MAINT REVENUE FAC LEASING	2,150.00	.00	.00	200.00	1,950.00
20-0000-600-00 R1132 OPS & MAINT REVENUE FAC LEASIN	3,170.00	.00	.00	3,070.63	99.37
20-0000-600-00 R1133 OPS & MAINT REVENUE OTHER PRIOR	.00	.00	.00	.00	.00
20-0000-600-00 R1210 OPS & MAINT REVENUE MOBILE HOME	.00	.00	.00	.00	.00
20-0000-600-00 R1510 OPS & MAINT REVENUE INTEREST ON	1,000.00	.00	.00	286.84	713.16
20-0000-600-00 R1510-01 OPS & MAINT REVENUE TAX INT	.00	.00	.00	27.93	-27.93
20-0000-600-00 R1510-02 OPS & MAINT REVENUE INTEREST	.00	.00	.00	.00	.00
20-0000-600-00 R1510-03 OPS & MAINT REVENUE INTEREST	90,000.00	.00	.00	.00	90,000.00
20-0000-600-00 R1910 OPS & MAINT REVENUE BUILDING -	.00	.00	.00	16,204.50	-16,204.50
20-0000-600-00 R1930 OPS & MAINT REVENUE COUNTY IMPA	7,000.00	.00	.00	6,360.30	639.70
20-0000-600-00 R1999 OPS & MAINT REVENUE OTHER LOCAL	.00	-50.00	.00	-100.00	100.00
20-0000-600-00 R1999-01 OPS & MAINT REVENUE ERATE	10,000.00	.00	.00	26,537.86	-16,537.86
20-0000-600-00 R1999-3 OPS & MAINT REVENUE BOONE CTY	.00	.00	.00	.00	.00
20-0000-600-00 R3001-03 OPS & MAINT REVENUE BLDG - G	530,865.00	.00	.00	.00	530,865.00
20-0000-600-00 R7120 OPS & MAINT REVENUE BLDG TRANSF	.00	.00	.00	.00	.00
20-0000-600-00 R7150 OPS & MAINT REVENUE TRANSF FROM	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	1,597,185.00	-50.00	.00	609,822.81	987,362.19
TOTAL FUNCTION - REVENUE	1,597,185.00	-50.00	.00	609,822.81	987,362.19
TOTAL FUND - OPERATIONS & MAINTENANCE	1,597,185.00	-50.00	.00	609,822.81	987,362.19

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30-0000-600-00 R1110-01 BOND & INTEREST REVENUE BOND	.00	.00	.00	.00	.00
30-0000-600-00 R1111 BOND & INTEREST REVENUE CURRENT	910,750.00	.00	.00	.00	910,750.00
30-0000-600-00 R1112 BOND & INTEREST REVENUE FIRST P	1,290,000.00	.00	.00	1,299,436.13	-9,436.13
30-0000-600-00 R1113 BOND & INTEREST REVENUE OTHER P	.00	.00	.00	.00	.00
30-0000-600-00 R1210 BOND & INTEREST REVENUE MOBILE	.00	.00	.00	.00	.00
30-0000-600-00 R1510 BOND & INTEREST REVENUE INTERES	.00	.00	.00	2,104.21	-2,104.21
30-0000-600-00 R1510-01 BOND & INTEREST REVENUE TAX	500.00	.00	.00	424.21	75.79
30-0000-600-00 R1510-02 BOND & INTEREST REVENUE INTE	.00	.00	.00	195,848.79	-195,848.79
30-0000-600-00 R1999 BOND & INTEREST REVENUE OTHER L	.00	.00	.00	.00	.00
30-0000-600-00 R1999-3 BOND & INTEREST REVENUE BOONE	.00	.00	.00	39,563.03	-39,563.03
TOTAL LOCATION - DISTRICT	2,201,250.00	.00	.00	1,537,376.37	663,873.63
TOTAL FUNCTION - REVENUE	2,201,250.00	.00	.00	1,537,376.37	663,873.63
TOTAL FUND - BOND AND INTEREST	2,201,250.00	.00	.00	1,537,376.37	663,873.63

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
40-0000-600-00 R1111 TRANSPORTATION REVENUE CURRENT	418,000.00	.00	.00	.00	418,000.00
40-0000-600-00 R1112 TRANSPORTATION REVENUE FIRST PR	602,000.00	.00	.00	596,451.98	5,548.02
40-0000-600-00 R1113 TRANSPORTATION REVENUE OTHER PR	.00	.00	.00	.00	.00
40-0000-600-00 R1210 TRANSPORTATION REVENUE MOBILE H	.00	.00	.00	.00	.00
40-0000-600-00 R1415 TRANSPORTATION REVENUE TRANS -	.00	.00	.00	5,810.00	-5,810.00
40-0000-600-00 R1510 TRANSPORTATION REVENUE INTEREST	500.00	.00	.00	624.81	-124.81
40-0000-600-00 R1510-01 TRANSPORTATION REVENUE TAX I	.00	.00	.00	29.73	-29.73
40-0000-600-00 R1991 TRANSPORTATION REVENUE PAY FROM	.00	.00	.00	74.00	-74.00
40-0000-600-00 R1999 TRANSPORTATION REVENUE OTHER LO	.00	.00	.00	3,369.83	-3,369.83
40-0000-600-00 R3500 TRANSPORTATION REVENUE TRANS RE	381,000.00	.00	.00	141,226.98	239,773.02
40-0000-600-00 R3510 TRANSPORTATION REVENUE SPECIAL	255,000.00	.00	.00	102,341.56	152,658.44
40-0000-600-00 R4099-02 TRANSPORTATION REVENUE TRANS	.00	.00	.00	.00	.00
40-0000-600-00 R7900 TRANSPORTATION REVENUE TORT TRA	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	1,656,500.00	.00	.00	849,928.89	806,571.11
TOTAL FUNCTION - REVENUE	1,656,500.00	.00	.00	849,928.89	806,571.11
TOTAL FUND - TRANSPORTATION	1,656,500.00	.00	.00	849,928.89	806,571.11

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50-0000-600-00 R1111 IMRF/SS REVENUE CURRENT YEAR LE	117,800.00	.00	.00	.00	117,800.00
50-0000-600-00 R1112 IMRF/SS REVENUE FIRST PRIOR YEA	169,800.00	.00	.00	168,151.61	1,648.39
50-0000-600-00 R1113 IMRF/SS REVENUE OTHER PRIOR YEA	.00	.00	.00	.00	.00
50-0000-600-00 R1151 IMRF/SS REVENUE SS MED - LEVY	107,500.00	.00	.00	.00	107,500.00
50-0000-600-00 R1152 IMRF/SS REVENUE SS/MEDICARE - P	154,800.00	.00	.00	153,375.84	1,424.16
50-0000-600-00 R1153 IMRF/SS REVENUE SS-MED - LEVY	.00	.00	.00	.00	.00
50-0000-600-00 R1210 IMRF/SS REVENUE MOBILE HOME TAX	.00	.00	.00	.00	.00
50-0000-600-00 R1230 IMRF/SS REVENUE CPP REPLACEMENT	.00	.00	.00	16,312.52	-16,312.52
50-0000-600-00 R1510 IMRF/SS REVENUE INTEREST ON INV	1,000.00	.00	.00	643.48	356.52
50-0000-600-00 R1510-01 IMRF/SS REVENUE TAX INT	.00	.00	.00	16.03	-16.03
50-0000-600-00 R1510-02 IMRF/SS REVENUE INTEREST ON	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	550,900.00	.00	.00	338,499.48	212,400.52
TOTAL FUNCTION - REVENUE	550,900.00	.00	.00	338,499.48	212,400.52
TOTAL FUND - IMRF/SOC SEC	550,900.00	.00	.00	338,499.48	212,400.52

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60-0000-600-00 R1510-02 CAPITAL REVENUE INTEREST ON
 60-0000-600-00 R1999-3 CAPITAL REVENUE BOONE CTY FAC
 TOTAL LOCATION - DISTRICT
 TOTAL FUNCTION - REVENUE
 TOTAL FUND - CAPITAL

BUDGET

3,000.00
 500,000.00
 503,000.00
 503,000.00
 503,000.00

PERIOD
 RECEIPTS

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 .00
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 .00
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RECEIVABLES

.00
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YEAR TO DATE
 REVENUE

80,763.49
 82,423.03
 163,186.52
 163,186.52
 163,186.52

BALANCE

-77,763.49
 417,576.97
 339,813.48
 339,813.48
 339,813.48

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70-0000-600-00 R1111 WORKING CASH REVENUE CURRENT YE	26,000.00	.00	.00	.00	26,000.00
70-0000-600-00 R1112 WORKING CASH REVENUE FIRST PRIO	37,500.00	.00	.00	37,153.40	346.60
70-0000-600-00 R1113 WORKING CASH REVENUE OTHER PRIO	.00	.00	.00	.00	.00
70-0000-600-00 R1210 WORKING CASH REVENUE MOBILE HOM	.00	.00	.00	.00	.00
70-0000-600-00 R1510 WORKING CASH REVENUE INTEREST O	1,000.00	.00	.00	587.51	412.49
70-0000-600-00 R1510-01 WORKING CASH REVENUE TAX INT	.00	.00	.00	1.85	-1.85
TOTAL LOCATION - DISTRICT	64,500.00	.00	.00	37,742.76	26,757.24
TOTAL FUNCTION - REVENUE	64,500.00	.00	.00	37,742.76	26,757.24
TOTAL FUND - WORKING CASH	64,500.00	.00	.00	37,742.76	26,757.24

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80-0000-600-00 R1121 TORT REVENUE TAXES - TORT CURR
 80-0000-600-00 R1122 TORT REVENUE TORT IMMUNITY TAXE
 80-0000-600-00 R1123 TORT REVENUE OTHER PRIOR YEAR T
 80-0000-600-00 R1210 TORT REVENUE MOBILE HOME TAX
 80-0000-600-00 R1510 TORT REVENUE INTEREST ON INVEST
 80-0000-600-00 R1510-01 TORT REVENUE TAX INT
 TOTAL LOCATION - DISTRICT

TOTAL FUNCTION - REVENUE

TOTAL FUND - TORT

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 DETAIL REVENUE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
80-0000-600-00 R1121 TORT REVENUE TAXES - TORT CURR	19,900.00	.00	.00	.00	19,900.00
80-0000-600-00 R1122 TORT REVENUE TORT IMMUNITY TAXE	28,776.00	.00	.00	28,410.10	365.90
80-0000-600-00 R1123 TORT REVENUE OTHER PRIOR YEAR T	.00	.00	.00	.00	.00
80-0000-600-00 R1210 TORT REVENUE MOBILE HOME TAX	.00	.00	.00	.00	.00
80-0000-600-00 R1510 TORT REVENUE INTEREST ON INVEST	1,000.00	.00	.00	34.56	965.44
80-0000-600-00 R1510-01 TORT REVENUE TAX INT	.00	.00	.00	1.42	-1.42
TOTAL LOCATION - DISTRICT	49,676.00	.00	.00	28,446.08	21,229.92
TOTAL FUNCTION - REVENUE	49,676.00	.00	.00	28,446.08	21,229.92
TOTAL FUND - TORT	49,676.00	.00	.00	28,446.08	21,229.92

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
90-0000-600-00 R1111 FIRE PREVENTION REVENUE CURRENT	400.00	.00	.00	.00	400.00
90-0000-600-00 R1112 FIRE PREVENTION REVENUE FIRST P	600.00	.00	.00	577.09	22.91
90-0000-600-00 R1113 FIRE PREVENTION REVENUE OTHER P	.00	.00	.00	.00	.00
90-0000-600-00 R1210 FIRE PREVENTION REVENUE MOBILE	.00	.00	.00	.00	.00
90-0000-600-00 R1510 FIRE PREVENTION REVENUE INTERES	1,000.00	.00	.00	234.53	765.47
90-0000-600-00 R1510-01 FIRE PREVENTION REVENUE TAX	.00	.00	.00	.03	-.03
90-0000-600-00 R7210 FIRE PREVENTION REVENUE PRINCIP	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	2,000.00	.00	.00	811.65	1,188.35
TOTAL FUNCTION - REVENUE	2,000.00	.00	.00	811.65	1,188.35
TOTAL FUND - FIRE PREVENTION & SAFETY	2,000.00	.00	.00	811.65	1,188.35
TOTAL REPORT	20,517,578.00	-50.00	.00	11,824,655.40	8,692,922.60

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FUND - 10 - EDUCATION

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1100	REGULAR PROGRAMS	74,750.00	12,919.73	95.33	63,940.52	10,714.15	85.67
1110	ELEMENTARY	3,834,850.00	290,857.53	13,785.45	2,561,259.87	1,259,804.68	67.15
1111	PRE-K	182,549.00	13,985.20	.00	112,534.76	70,014.24	61.65
1130	HIGH SCHOOL	1,812,855.00	153,961.87	4,115.06	1,192,387.76	616,352.18	66.00
1200	SPECIAL ED. PROGRAMS	1,565,688.00	121,451.59	6,604.63	983,583.66	575,499.71	63.24
1250	TITLE I	236,445.00	29,259.82	3,913.98	175,534.09	56,996.93	75.89
1400	VOCATIONAL PROGRAMS	58,149.00	4,256.60	.00	50,171.27	7,977.73	86.28
1500	INTERSCHOLASTIC PROGRAMS	282,000.00	5,523.10	7,227.54	176,284.40	98,488.06	65.08
1600	SUMMER SCHOOL PROGRAMS	1,000.00	.00	.00	479.29	520.71	47.93
1800	BILINGUAL PROGRAM GRANT	340,720.00	21,984.92	.00	197,575.41	143,144.59	57.99
2110	SOCIAL WORKERS	261,736.00	19,537.76	.00	132,749.38	128,986.62	50.72
2120	GUIDANCE SERVICES	218,460.00	12,430.40	.00	98,298.76	120,161.24	45.00
2130	HEALTH SERVICES	145,776.00	11,592.83	108.80	92,930.45	52,736.75	63.82
2150	SPEECH	.00	11,293.12	.00	42,762.57	-42,762.57	.00
2210	IMPROVEMENT INST SERV	32,319.00	7,284.45	495.00	25,272.02	6,551.98	79.73
2220	EDUCATIONAL MEDIA SERVIC	163,700.00	15,856.14	6,473.68	103,038.07	54,188.25	66.90
2221	TECHNOLOGY	670,835.00	53,263.58	17,385.33	458,891.94	194,557.73	71.00
2230	ASSESSMENT/TESTING	20,000.00	.00	.00	22,991.30	-2,991.30	114.96
2310	BOARD OF EDUCATION SERVI	130,000.00	3,085.50	.00	100,831.29	29,168.71	77.56
2311	SERVICE AREA DIRECTION	185,000.00	.00	.00	199,355.00	-14,355.00	107.76
2313	BOE TREASURER SERVICES	1,200.00	.00	.00	.00	1,200.00	.00
2320	EXECUTIVE ADMIN. SERVICE	295,140.00	22,560.69	126.33	184,172.45	110,841.22	62.44
2330	SP ED ADMIN SERVICES	96,096.00	6,928.23	.00	62,650.63	33,445.37	65.20
2410	OFFICE OF PRINCIPAL SERV	956,805.00	79,837.93	1,848.03	687,951.30	267,005.67	72.09
2520	FISCAL SERVICES	287,370.00	17,233.08	1,085.21	196,248.68	90,036.11	68.67
2560	FOOD SERVICES	492,476.00	43,814.14	575.00	306,258.37	185,642.63	62.30

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FUND -- 10 -- EDUCATION

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 SUMMARY EXPENDITURE STATUS REPORT

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FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
4110	PAYMENTS REG PROGRAMS	.00	.00	.00	.00	.00	.00
4120	PAYMENTS SP ED PROGRAMS	490,000.00	68,445.18	.00	457,684.00	32,316.00	93.40
4190	OTHER PMTS GOVT	.00	.00	.00	.00	.00	.00
TOTAL	EDUCATION	12,835,919.00	1,027,363.39	63,839.37	8,685,837.24	4,086,242.39	68.17

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FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2540	OPERATION & MAINTENANCE	1,720,797.00	138,342.28	.00	1,147,408.34	573,388.66	66.68
TOTAL	OPERATIONS & MAINTENANCE	1,720,797.00	138,342.28	.00	1,147,408.34	573,388.66	66.68

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FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND - 30	BOND AND INTEREST						
5190	OTHER INTEREST	351,000.00	.00	.00	31,243.75	319,756.25	8.90
5200	DEBT SERV END PRNPL RETR	2,200,000.00	.00	.00	2,605,000.00	-405,000.00	118.41
TOTAL	BOND AND INTEREST	2,551,000.00	.00	.00	2,636,243.75	-85,243.75	103.34

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FUND -- 40 -- TRANSPORTATION										
FUNCTION	-- -- -- -- TITLE -- -- --	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD			
2550	PUPIL TRANSPORTATION SER	1,052,470.00	57,944.78	28.89	427,459.00	624,982.11	40.62			
TOTAL	TRANSPORTATION	1,052,470.00	57,944.78	28.89	427,459.00	624,982.11	40.62			

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FUND - 50 - IMRF/SOC SEC

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FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1100	REGULAR PROGRAMS	500.00	.00	.00	152.07	347.93	30.41
1110	ELEMENTARY	46,100.00	3,825.25	.00	36,497.17	9,602.83	79.17
1111	PRE-K	8,425.00	694.45	.00	5,394.24	3,030.76	64.03
1130	HIGH SCHOOL	21,100.00	1,937.11	.00	13,825.79	7,274.21	65.53
1200	SPECIAL ED. PROGRAMS	86,395.00	6,335.39	.00	53,846.45	32,548.55	62.33
1250	TITLE I	21,800.00	1,726.07	.00	16,087.87	5,712.13	73.80
1400	VOCATIONAL PROGRAMS	700.00	51.00	.00	621.78	78.22	88.83
1500	INTERSCHOLASTIC PROGRAMS	7,020.00	6.04	.00	5,446.75	1,573.25	77.59
1600	SUMMER SCHOOL PROGRAMS	35.00	.00	.00	26.77	8.23	76.49
1800	BILINGUAL PROGRAM GRANT	20,236.00	1,235.73	.00	12,878.71	7,357.29	63.64
2110	SOCIAL WORKERS	3,300.00	238.40	.00	1,570.01	1,729.99	47.58
2120	GUIDANCE SERVICES	8,150.00	147.83	.00	1,150.43	6,999.57	14.12
2130	HEALTH SERVICES	23,200.00	1,682.60	.00	15,412.00	7,788.00	66.43
2210	IMPROVEMENT INST SERV	200.00	5.06	.00	20.18	179.82	10.09
2220	EDUCATIONAL MEDIA SERVICE	17,350.00	1,395.25	.00	11,781.27	5,568.73	67.90
2221	TECHNOLOGY	44,200.00	3,368.40	.00	27,458.75	16,741.25	62.12
2320	EXECUTIVE ADMIN. SERVICE	11,230.00	986.51	.00	8,972.52	2,257.48	79.90
2330	SP ED ADMIN SERVICES	.00	88.14	.00	749.74	-749.74	.00
2410	OFFICE OF PRINCIPAL SERV	43,500.00	3,776.39	.00	34,348.17	9,151.83	78.96
2520	FISCAL SERVICES	30,400.00	2,271.76	.00	22,321.15	8,078.85	73.42
2540	OPERATION & MAINTENANCE	77,500.00	6,301.81	.00	61,028.09	16,471.91	78.75
2550	PUPIL TRANSPORTATION SER	102,500.00	6,740.88	.00	60,180.55	42,319.45	58.71
2560	FOOD SERVICES	39,550.00	2,867.38	.00	26,961.71	12,588.29	68.17
TOTAL	IMRF/SOC SEC	613,391.00	45,681.45	.00	416,732.17	196,658.83	67.94

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FUND - 60 - CAPITAL	FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	2535	OTHER -- BUILDING	.00	.00	.00	.00	.00	.00
	TOTAL	CAPITAL	.00	.00	.00	.00	.00	.00

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FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2540	OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	.00
TOTAL	TORT	.00	.00	.00	.00	.00	.00

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FUND - 90 - FIRE PREVENTION & SAFETY	FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	2530	CAPITAL IMPROVEMENTS	85,000.00	6,062.07	.00	19,652.61	65,347.39	23.12
	TOTAL	FIRE PREVENTION & SAFETY	85,000.00	6,062.07	.00	19,652.61	65,347.39	23.12
	TOTAL REPORT		18,858,577.00	1,275,393.97	63,868.26	13,333,333.11	5,461,375.63	71.04