

SUNGARD K-12 EDUCATION
 DATE: 09/23/2015
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NORTH BOONE CUSD 200
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/16

SORTED BY: FUND,FUNCTION,LOCATION
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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
600	DISTRICT	74,750.00	3,243.50	250.00	5,167.56	69,332.44	7.25
	TOTAL DISTRICT	74,750.00	3,243.50	250.00	5,167.56	69,332.44	7.25
	TOTAL REGULAR PROGRAMS	74,750.00	3,243.50	250.00	5,167.56	69,332.44	7.25
FUNCTION-1110 ELEMENTARY							
200	CAPRON ELEMENTARY	559,225.00	10,179.87	1,939.04	121,705.07	435,580.89	22.11
	TOTAL CAPRON ELEMENTARY	559,225.00	10,179.87	1,939.04	121,705.07	435,580.89	22.11
300	MANCHESTER ELEMENTARY	653,200.00	7,767.83	477.56	24,222.39	628,500.05	3.78
	TOTAL MANCHESTER ELEMENTARY	653,200.00	7,767.83	477.56	24,222.39	628,500.05	3.78
400	POPLAR GROVE ELEMENTARY	1,307,075.00	19,857.79	6,839.23	58,025.99	1,242,209.78	4.96
	TOTAL POPLAR GROVE ELEMENTARY	1,307,075.00	19,857.79	6,839.23	58,025.99	1,242,209.78	4.96
500	NB UPPER ELEMENTARY	550,250.00	8,364.40	583.26	105,566.62	444,100.12	19.29
	TOTAL NB UPPER ELEMENTARY	550,250.00	8,364.40	583.26	105,566.62	444,100.12	19.29
600	DISTRICT	.00	.00	.00	156,550.18	-156,550.18	.00
	TOTAL DISTRICT	.00	.00	.00	156,550.18	-156,550.18	.00
700	7-8 MIDDLE SCHOOL	765,100.00	11,426.78	819.42	114,306.30	649,974.28	15.05
	TOTAL 7-8 MIDDLE SCHOOL	765,100.00	11,426.78	819.42	114,306.30	649,974.28	15.05
	TOTAL ELEMENTARY	3,834,850.00	57,596.67	10,658.51	580,376.55	3,243,814.94	15.41
FUNCTION-1111 PRE-K							
200	CAPRON ELEMENTARY	66,309.00	684.74	.00	1,712.32	64,596.68	2.58
	TOTAL CAPRON ELEMENTARY	66,309.00	684.74	.00	1,712.32	64,596.68	2.58
803	PRE-K (EARLY CHILDHOOD)	116,240.00	1,293.05	2,199.46	17,490.37	96,550.17	16.94
	TOTAL PRE-K (EARLY CHILDHOOD)	116,240.00	1,293.05	2,199.46	17,490.37	96,550.17	16.94
	TOTAL PRE-K	182,549.00	1,977.79	2,199.46	19,202.69	161,146.85	11.72
FUNCTION-1130 HIGH SCHOOL							
100	HIGH SCHOOL	1,812,855.00	24,598.57	4,754.73	260,688.70	1,547,411.57	14.64
	TOTAL HIGH SCHOOL	1,812,855.00	24,598.57	4,754.73	260,688.70	1,547,411.57	14.64
	TOTAL HIGH SCHOOL	1,812,855.00	24,598.57	4,754.73	260,688.70	1,547,411.57	14.64
FUNCTION-1200 SPECIAL ED. PROGRAMS							
600	DISTRICT	1,383,725.00	11,511.23	775.40	197,417.65	1,185,531.95	14.32
	TOTAL DISTRICT	1,383,725.00	11,511.23	775.40	197,417.65	1,185,531.95	14.32
805	IDEA - FLOW THROUGH	172,163.00	11,217.90	13,699.38	36,183.46	122,280.16	28.97

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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		172,163.00	11,217.90	13,699.38	36,183.46	122,280.16	28.97
810	IDEA - PRE SCHOOL	9,800.00	.00	.00	2,135.65	7,664.35	21.79
	TOTAL IDEA - PRE SCHOOL	9,800.00	.00	.00	2,135.65	7,664.35	21.79
	TOTAL SPECIAL ED. PROGRAMS	1,565,688.00	22,729.13	14,474.78	235,736.76	1,315,476.46	15.98
FUNCTION-1250	TITLE I						
801	TITLE I	236,445.00	769.61	124.77	28,026.27	208,293.96	11.91
	TOTAL TITLE I	236,445.00	769.61	124.77	28,026.27	208,293.96	11.91
	TOTAL TITLE I	236,445.00	769.61	124.77	28,026.27	208,293.96	11.91
FUNCTION-1400	VOCATIONAL PROGRAMS						
100	HIGH SCHOOL	58,149.00	622.80	.00	12,412.68	45,736.32	21.35
	TOTAL HIGH SCHOOL	58,149.00	622.80	.00	12,412.68	45,736.32	21.35
700	7-8 MIDDLE SCHOOL	.00	.00	.00	8,924.19	-8,924.19	.00
	TOTAL 7-8 MIDDLE SCHOOL	.00	.00	.00	8,924.19	-8,924.19	.00
	TOTAL VOCATIONAL PROGRAMS	58,149.00	622.80	.00	21,336.87	36,812.13	36.69
FUNCTION-1500	INTERSCHOLASTIC PROGRAMS						
100	HIGH SCHOOL	107,000.00	18,591.78	11,980.00	30,414.80	64,605.20	39.62
	TOTAL HIGH SCHOOL	107,000.00	18,591.78	11,980.00	30,414.80	64,605.20	39.62
101	HS ATHLETIC STIPEND	96,250.00	.00	.00	561.45	95,688.55	.58
	TOTAL HS ATHLETIC STIPEND	96,250.00	.00	.00	561.45	95,688.55	.58
102	HS NON-ATH STIPEND	31,000.00	.00	.00	419.34	30,580.66	1.35
	TOTAL HS NON-ATH STIPEND	31,000.00	.00	.00	419.34	30,580.66	1.35
103	BOYS TRACK - HS	.00	.00	.00	351.44	-351.44	.00
	TOTAL BOYS TRACK - HS	.00	.00	.00	351.44	-351.44	.00
107	FOOTBALL - HS	.00	.00	.00	394.01	-394.01	.00
	TOTAL FOOTBALL - HS	.00	.00	.00	394.01	-394.01	.00
110	GOLF - HS	.00	.00	.00	378.18	-378.18	.00
	TOTAL GOLF - HS	.00	.00	.00	378.18	-378.18	.00
111	SOCCER - HS	.00	.00	.00	436.95	-436.95	.00
	TOTAL SOCCER - HS	.00	.00	.00	436.95	-436.95	.00
112	SOFTBALL - HS	.00	.00	.00	320.44	-320.44	.00
	TOTAL SOFTBALL - HS	.00	.00	.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	.00	.00	922.33	-922.33	.00
	TOTAL VOLLEYBALL - HS	.00	.00	.00	922.33	-922.33	.00
114	WRESTLING - HS	.00	.00	.00	432.70	-432.70	.00
	TOTAL WRESTLING - HS	.00	.00	.00	432.70	-432.70	.00
115	MUSIC/BAND - HS	.00	.00	.00	346.14	-346.14	.00
	TOTAL MUSIC/BAND - HS	.00	.00	.00	346.14	-346.14	.00
117	FFA	.00	.00	.00	356.04	-356.04	.00
	TOTAL FFA	.00	.00	.00	356.04	-356.04	.00
118	STUDENT COUNCIL - HS	.00	.00	.00	595.08	-595.08	.00
	TOTAL STUDENT COUNCIL - HS	.00	.00	.00	595.08	-595.08	.00
119	YEARBOOK - HS	.00	.00	.00	480.11	-480.11	.00
	TOTAL YEARBOOK - HS	.00	.00	.00	480.11	-480.11	.00
121	CLASS ADVISORS - HS	.00	.00	.00	-893.18	893.18	.00
	TOTAL CLASS ADVISORS - HS	.00	.00	.00	-893.18	893.18	.00
123	NATURAL HELPERS - HS	.00	.00	.00	190.38	-190.38	.00
	TOTAL NATURAL HELPERS - HS	.00	.00	.00	190.38	-190.38	.00
127	SPANISH CLUB - HS	.00	.00	.00	102.74	-102.74	.00
	TOTAL SPANISH CLUB - HS	.00	.00	.00	102.74	-102.74	.00
132	WYSC - HS	.00	.00	.00	71.04	-71.04	.00
	TOTAL WYSC - HS	.00	.00	.00	71.04	-71.04	.00
600	DISTRICT	.00	.00	.00	551.13	-551.13	.00
	TOTAL DISTRICT	.00	.00	.00	551.13	-551.13	.00
624	MENTORS	.00	.00	.00	1,823.33	-1,823.33	.00
	TOTAL MENTORS	.00	.00	.00	1,823.33	-1,823.33	.00
700	7-8 MIDDLE SCHOOL	47,750.00	1,988.31	.00	1,988.31	45,761.69	4.16
	TOTAL 7-8 MIDDLE SCHOOL	47,750.00	1,988.31	.00	1,988.31	45,761.69	4.16
702	BOYS BASKETBALL - MS	.00	.00	.00	649.32	-649.32	.00
	TOTAL BOYS BASKETBALL - MS	.00	.00	.00	649.32	-649.32	.00
703	TRACK - MS	.00	.00	.00	504.82	-504.82	.00
	TOTAL TRACK - MS	.00	.00	.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	.00	.00	132.69	-132.69	.00
	TOTAL CHEERLEADING - MS	.00	.00	.00	132.69	-132.69	.00
708	GIRLS BASKETBALL - MS	.00	.00	.00	311.91	-311.91	.00
	TOTAL GIRLS BASKETBALL - MS	.00	.00	.00	311.91	-311.91	.00
715	MUSIC/BAND - MS	.00	.00	.00	120.15	-120.15	.00
	TOTAL MUSIC/BAND - MS	.00	.00	.00	120.15	-120.15	.00
731	QUIZ BOWL - MS	.00	.00	.00	51.93	-51.93	.00
	TOTAL QUIZ BOWL - MS	.00	.00	.00	51.93	-51.93	.00
	TOTAL INTERSCHOLASTIC PROGRAM	282,000.00	20,580.09	11,980.00	42,013.58	228,006.42	19.15
FUNCTION-1600 SUMMER SCHOOL PROGRAMS							
600	DISTRICT	1,000.00	.00	.00	479.29	520.71	47.93
	TOTAL DISTRICT	1,000.00	.00	.00	479.29	520.71	47.93
	TOTAL SUMMER SCHOOL PROGRAMS	1,000.00	.00	.00	479.29	520.71	47.93
FUNCTION-1800 BILINGUAL PROGRAM GRANT							
200	CAPRON ELEMENTARY	280,746.00	3,610.69	.00	28,234.70	252,511.30	10.06
	TOTAL CAPRON ELEMENTARY	280,746.00	3,610.69	.00	28,234.70	252,511.30	10.06
809	TITLE III	17,869.00	1,839.48	195.00	13,173.70	4,500.30	74.82
	TOTAL TITLE III	17,869.00	1,839.48	195.00	13,173.70	4,500.30	74.82
813	STATE BILINGUAL GRANT	42,105.00	.00	.00	.00	42,105.00	.00
	TOTAL STATE BILINGUAL GRANT	42,105.00	.00	.00	.00	42,105.00	.00
	TOTAL BILINGUAL PROGRAM GRANT	340,720.00	5,450.17	195.00	41,408.40	299,116.60	12.21
FUNCTION-2110 SOCIAL WORKERS							
100	HIGH SCHOOL	261,736.00	1,831.30	.00	3,857.83	257,878.17	1.47
	TOTAL HIGH SCHOOL	261,736.00	1,831.30	.00	3,857.83	257,878.17	1.47
	TOTAL SOCIAL WORKERS	261,736.00	1,831.30	.00	3,857.83	257,878.17	1.47
FUNCTION-2120 GUIDANCE SERVICES							
600	DISTRICT	218,460.00	28.67	436.68	10,611.46	207,411.86	5.06
	TOTAL DISTRICT	218,460.00	28.67	436.68	10,611.46	207,411.86	5.06
	TOTAL GUIDANCE SERVICES	218,460.00	28.67	436.68	10,611.46	207,411.86	5.06
FUNCTION-2130 HEALTH SERVICES							
600	DISTRICT	145,776.00	1,511.20	235.00	20,802.27	124,738.73	14.43

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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
TOTAL DISTRICT	145,776.00	1,511.20	235.00	20,802.27	124,738.73	14.43
TOTAL HEALTH SERVICES	145,776.00	1,511.20	235.00	20,802.27	124,738.73	14.43
FUNCTION-2210 IMPROVEMENT INST SERV						
600 DISTRICT	4,500.00	.00	.00	2,750.00	1,750.00	61.11
TOTAL DISTRICT	4,500.00	.00	.00	2,750.00	1,750.00	61.11
805 IDEA - FLOW THROUGH	.00	.00	.00	2,250.00	-2,250.00	.00
TOTAL IDEA - FLOW THROUGH	.00	.00	.00	2,250.00	-2,250.00	.00
807 TITLE II	27,819.00	2,115.50	365.00	3,379.50	24,074.50	13.46
TOTAL TITLE II	27,819.00	2,115.50	365.00	3,379.50	24,074.50	13.46
TOTAL IMPROVEMENT INST SERV	32,319.00	2,115.50	365.00	8,379.50	23,574.50	27.06
FUNCTION-2220 EDUCATIONAL MEDIA SERVICE						
100 HIGH SCHOOL	12,450.00	198.29	.00	455.61	11,994.39	3.66
TOTAL HIGH SCHOOL	12,450.00	198.29	.00	455.61	11,994.39	3.66
200 CAPRON ELEMENTARY	4,000.00	198.28	.00	319.66	3,680.34	7.99
TOTAL CAPRON ELEMENTARY	4,000.00	198.28	.00	319.66	3,680.34	7.99
300 MANCHESTER ELEMENTARY	4,000.00	198.28	.00	319.66	3,680.34	7.99
TOTAL MANCHESTER ELEMENTARY	4,000.00	198.28	.00	319.66	3,680.34	7.99
400 POPLAR GROVE ELEMENTARY	5,300.00	198.29	.00	319.67	4,980.33	6.03
TOTAL POPLAR GROVE ELEMENTARY	5,300.00	198.29	.00	319.67	4,980.33	6.03
500 NB UPPER ELEMENTARY	4,100.00	198.29	.00	319.67	3,780.33	7.80
TOTAL NB UPPER ELEMENTARY	4,100.00	198.29	.00	319.67	3,780.33	7.80
600 DISTRICT	126,500.00	2,010.75	.00	23,107.19	103,392.81	18.27
TOTAL DISTRICT	126,500.00	2,010.75	.00	23,107.19	103,392.81	18.27
700 7-8 MIDDLE SCHOOL	4,350.00	198.29	.00	319.66	4,030.34	7.35
TOTAL 7-8 MIDDLE SCHOOL	4,350.00	198.29	.00	319.66	4,030.34	7.35
814 SUMMER LIBRARY	3,000.00	.00	.00	221.82	2,778.18	7.39
TOTAL SUMMER LIBRARY	3,000.00	.00	.00	221.82	2,778.18	7.39
TOTAL EDUCATIONAL MEDIA SERVI	163,700.00	3,200.47	.00	25,382.94	138,317.06	15.51
FUNCTION-2221 TECHNOLOGY						
600 DISTRICT	670,835.00	85,684.04	65,544.61	168,338.67	436,951.72	34.86
TOTAL DISTRICT	670,835.00	85,684.04	65,544.61	168,338.67	436,951.72	34.86

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FUND-10 EDUCATION
 FUNCTION-2221 TECHNOLOGY

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL TECHNOLOGY		670,835.00	85,684.04	65,544.61	168,338.67	436,951.72	34.86
FUNCTION-2230 ASSESSMENT/TESTING							
300 MANCHESTER ELEMENTARY		.00	.00	.00	4,350.00	-4,350.00	.00
TOTAL MANCHESTER ELEMENTARY		.00	.00	.00	4,350.00	-4,350.00	.00
600 DISTRICT		20,000.00	15,500.00	.00	18,641.30	1,358.70	93.21
TOTAL DISTRICT		20,000.00	15,500.00	.00	18,641.30	1,358.70	93.21
TOTAL ASSESSMENT/TESTING		20,000.00	15,500.00	.00	22,991.30	-2,991.30	114.96
FUNCTION-2310 BOARD OF EDUCATION SERVIC							
600 DISTRICT		130,000.00	25,993.25	.00	28,796.20	101,203.80	22.15
TOTAL DISTRICT		130,000.00	25,993.25	.00	28,796.20	101,203.80	22.15
TOTAL BOARD OF EDUCATION SERV		130,000.00	25,993.25	.00	28,796.20	101,203.80	22.15
FUNCTION-2311 SERVICE AREA DIRECTION							
600 DISTRICT		185,000.00	4,250.00	.00	4,250.00	180,750.00	2.30
TOTAL DISTRICT		185,000.00	4,250.00	.00	4,250.00	180,750.00	2.30
TOTAL SERVICE AREA DIRECTION		185,000.00	4,250.00	.00	4,250.00	180,750.00	2.30
FUNCTION-2313 BOE TREASURER SERVICES							
600 DISTRICT		1,200.00	.00	.00	.00	1,200.00	.00
TOTAL DISTRICT		1,200.00	.00	.00	.00	1,200.00	.00
TOTAL BOE TREASURER SERVICES		1,200.00	.00	.00	.00	1,200.00	.00
FUNCTION-2320 EXECUTIVE ADMIN. SERVICES							
600 DISTRICT		295,140.00	9,173.03	51.35	20,386.05	274,702.60	6.92
TOTAL DISTRICT		295,140.00	9,173.03	51.35	20,386.05	274,702.60	6.92
TOTAL EXECUTIVE ADMIN. SERVIC		295,140.00	9,173.03	51.35	20,386.05	274,702.60	6.92
FUNCTION-2330 SP ED ADMIN SERVIES							
600 DISTRICT		96,096.00	680.25	.00	680.25	95,415.75	.71
TOTAL DISTRICT		96,096.00	680.25	.00	680.25	95,415.75	.71
TOTAL SP ED ADMIN SERVIES		96,096.00	680.25	.00	680.25	95,415.75	.71
FUNCTION-2410 OFFICE OF PRINCIPAL SERVI							
100 HIGH SCHOOL		4,100.00	2,203.50	759.56	7,105.94	-3,765.50	191.84
TOTAL HIGH SCHOOL		4,100.00	2,203.50	759.56	7,105.94	-3,765.50	191.84

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 FUNCTION-2410 OFFICE OF PRINCIPAL SERVI

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200	CAPRON ELEMENTARY	3,850.00	450.89	.00	1,184.30	2,665.70	30.76
	TOTAL CAPRON ELEMENTARY	3,850.00	450.89	.00	1,184.30	2,665.70	30.76
300	MANCHESTER ELEMENTARY	3,850.00	338.99	.00	882.99	2,967.01	22.93
	TOTAL MANCHESTER ELEMENTARY	3,850.00	338.99	.00	882.99	2,967.01	22.93
400	POPLAR GROVE ELEMENTARY	4,100.00	619.01	230.00	1,450.09	2,419.91	40.98
	TOTAL POPLAR GROVE ELEMENTARY	4,100.00	619.01	230.00	1,450.09	2,419.91	40.98
500	NB UPPER ELEMENTARY	4,200.00	525.02	44.03	1,587.49	2,568.48	38.85
	TOTAL NB UPPER ELEMENTARY	4,200.00	525.02	44.03	1,587.49	2,568.48	38.85
600	DISTRICT	932,455.00	12,268.55	.00	156,872.54	775,582.46	16.82
	TOTAL DISTRICT	932,455.00	12,268.55	.00	156,872.54	775,582.46	16.82
700	7-8 MIDDLE SCHOOL	4,250.00	776.01	.00	1,688.37	2,561.63	39.73
	TOTAL 7-8 MIDDLE SCHOOL	4,250.00	776.01	.00	1,688.37	2,561.63	39.73
	TOTAL OFFICE OF PRINCIPAL SER	956,805.00	17,181.97	1,033.59	170,771.72	784,999.69	17.96
FUNCTION-2520 FISCAL SERVICES							
600	DISTRICT	287,370.00	19,624.85	784.69	67,221.30	219,364.01	23.66
	TOTAL DISTRICT	287,370.00	19,624.85	784.69	67,221.30	219,364.01	23.66
	TOTAL FISCAL SERVICES	287,370.00	19,624.85	784.69	67,221.30	219,364.01	23.66
FUNCTION-2560 FOOD SERVICES							
100	HIGH SCHOOL	90,000.00	1,306.16	.00	1,306.16	88,693.84	1.45
	TOTAL HIGH SCHOOL	90,000.00	1,306.16	.00	1,306.16	88,693.84	1.45
200	CAPRON ELEMENTARY	32,500.00	271.93	.00	6,669.63	25,830.37	20.52
	TOTAL CAPRON ELEMENTARY	32,500.00	271.93	.00	6,669.63	25,830.37	20.52
300	MANCHESTER ELEMENTARY	21,500.00	256.89	.00	256.89	21,243.11	1.19
	TOTAL MANCHESTER ELEMENTARY	21,500.00	256.89	.00	256.89	21,243.11	1.19
400	POPLAR GROVE ELEMENTARY	37,500.00	305.28	.00	305.28	37,194.72	.81
	TOTAL POPLAR GROVE ELEMENTARY	37,500.00	305.28	.00	305.28	37,194.72	.81
600	DISTRICT	236,976.00	865.09	575.00	28,233.54	208,167.46	12.16
	TOTAL DISTRICT	236,976.00	865.09	575.00	28,233.54	208,167.46	12.16
700	7-8 MIDDLE SCHOOL	74,000.00	453.10	.00	472.66	73,527.34	.64
	TOTAL 7-8 MIDDLE SCHOOL	74,000.00	453.10	.00	472.66	73,527.34	.64
	TOTAL FOOD SERVICES	492,476.00	3,458.45	575.00	37,244.16	454,656.84	7.68

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FUND-10 EDUCATION
FUNCTION-2560 FOOD SERVICES

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-4120 PAYMENTS SP ED PROGRAMS							
600	DISTRICT	335,000.00	36,816.44	.00	61,960.09	273,039.91	18.50
	TOTAL DISTRICT	335,000.00	36,816.44	.00	61,960.09	273,039.91	18.50
805 IDEA - FLOW THROUGH							
	TOTAL IDEA - FLOW THROUGH	155,000.00	.00	4,250.00	41,334.00	109,416.00	29.41
		155,000.00	.00	4,250.00	41,334.00	109,416.00	29.41
	TOTAL PAYMENTS SP ED PROGRAMS	490,000.00	36,816.44	4,250.00	103,294.09	382,455.91	21.95
	TOTAL EDUCATION	12,835,919.00	364,617.75	117,913.17	1,927,444.41	10,790,561.42	15.93

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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	15,411.33	.00	41,738.44	215,261.56	16.24
	TOTAL HIGH SCHOOL	257,000.00	15,411.33	.00	41,738.44	215,261.56	16.24
200	CAPRON ELEMENTARY	60,000.00	5,323.18	.00	26,967.72	33,032.28	44.95
	TOTAL CAPRON ELEMENTARY	60,000.00	5,323.18	.00	26,967.72	33,032.28	44.95
300	MANCHESTER ELEMENTARY	67,000.00	13,976.90	.00	20,345.69	46,654.31	30.37
	TOTAL MANCHESTER ELEMENTARY	67,000.00	13,976.90	.00	20,345.69	46,654.31	30.37
400	POPLAR GROVE ELEMENTARY	52,000.00	17,419.36	.00	24,602.65	27,397.35	47.31
	TOTAL POPLAR GROVE ELEMENTARY	52,000.00	17,419.36	.00	24,602.65	27,397.35	47.31
500	NB UPPER ELEMENTARY	54,000.00	2,952.81	.00	13,515.89	40,484.11	25.03
	TOTAL NB UPPER ELEMENTARY	54,000.00	2,952.81	.00	13,515.89	40,484.11	25.03
600	DISTRICT	1,146,797.00	61,616.17	.00	179,447.22	967,349.78	15.65
	TOTAL DISTRICT	1,146,797.00	61,616.17	.00	179,447.22	967,349.78	15.65
700	7-8 MIDDLE SCHOOL	84,000.00	28,983.05	.00	40,987.83	43,012.17	48.80
	TOTAL 7-8 MIDDLE SCHOOL	84,000.00	28,983.05	.00	40,987.83	43,012.17	48.80
	TOTAL OPERATION & MAINTENANCE	1,720,797.00	145,682.80	.00	347,605.44	1,373,191.56	20.20
	TOTAL OPERATIONS & MAINTENANC	1,720,797.00	145,682.80	.00	347,605.44	1,373,191.56	20.20

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FUND-30 BOND AND INTEREST
FUNCTION-5190 OTHER INTEREST

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
600	DISTRICT	351,000.00	.00	.00	.00	351,000.00	.00
	TOTAL DISTRICT	351,000.00	.00	.00	.00	351,000.00	.00
	TOTAL OTHER INTEREST	351,000.00	.00	.00	.00	351,000.00	.00
FUNCTION-5200 DEBT SERV BND PRNPL RETRD							
600	DISTRICT	2,200,000.00	.00	.00	62,487.50	2,137,512.50	2.84
	TOTAL DISTRICT	2,200,000.00	.00	.00	62,487.50	2,137,512.50	2.84
	TOTAL DEBT SERV BND PRNPL RET	2,200,000.00	.00	.00	62,487.50	2,137,512.50	2.84
	TOTAL BOND AND INTEREST	2,551,000.00	.00	.00	62,487.50	2,488,512.50	2.45

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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	.00	.00	180.03	-180.03	.00
	TOTAL HIGH SCHOOL	.00	.00	.00	180.03	-180.03	.00
400	POPLAR GROVE ELEMENTARY	.00	.00	.00	3,615.89	-3,615.89	.00
	TOTAL POPLAR GROVE ELEMENTARY	.00	.00	.00	3,615.89	-3,615.89	.00
600	DISTRICT	1,052,470.00	22,977.98	28.89	54,401.37	998,039.74	5.17
	TOTAL DISTRICT	1,052,470.00	22,977.98	28.89	54,401.37	998,039.74	5.17
700	7-8 MIDDLE SCHOOL	.00	.00	.00	51,107.64	-51,107.64	.00
	TOTAL 7-8 MIDDLE SCHOOL	.00	.00	.00	51,107.64	-51,107.64	.00
	TOTAL PUPIL TRANSPORTATION SE	1,052,470.00	22,977.98	28.89	109,304.93	943,136.18	10.39
	TOTAL TRANSPORTATION	1,052,470.00	22,977.98	28.89	109,304.93	943,136.18	10.39

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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
600	DISTRICT	500.00	.00	.00	.00	500.00	.00
	TOTAL DISTRICT	500.00	.00	.00	.00	500.00	.00
	TOTAL REGULAR PROGRAMS	500.00	.00	.00	.00	500.00	.00
FUNCTION-1110 ELEMENTARY							
200	CAPRON ELEMENTARY	6,600.00	.00	.00	3,647.42	2,952.58	55.26
	TOTAL CAPRON ELEMENTARY	6,600.00	.00	.00	3,647.42	2,952.58	55.26
300	MANCHESTER ELEMENTARY	8,000.00	.00	.00	223.05	7,776.95	2.79
	TOTAL MANCHESTER ELEMENTARY	8,000.00	.00	.00	223.05	7,776.95	2.79
400	POPLAR GROVE ELEMENTARY	16,000.00	.00	.00	644.66	15,355.34	4.03
	TOTAL POPLAR GROVE ELEMENTARY	16,000.00	.00	.00	644.66	15,355.34	4.03
500	NB UPPER ELEMENTARY	6,000.00	.00	.00	1,691.56	4,308.44	28.19
	TOTAL NB UPPER ELEMENTARY	6,000.00	.00	.00	1,691.56	4,308.44	28.19
600	DISTRICT	.00	.00	.00	2,623.69	-2,623.69	.00
	TOTAL DISTRICT	.00	.00	.00	2,623.69	-2,623.69	.00
700	7-8 MIDDLE SCHOOL	9,500.00	.00	.00	1,393.76	8,106.24	14.67
	TOTAL 7-8 MIDDLE SCHOOL	9,500.00	.00	.00	1,393.76	8,106.24	14.67
	TOTAL ELEMENTARY	46,100.00	.00	.00	10,224.14	35,875.86	22.18
FUNCTION-1111 PRE-K							
200	CAPRON ELEMENTARY	2,795.00	.00	.00	78.62	2,716.38	2.81
	TOTAL CAPRON ELEMENTARY	2,795.00	.00	.00	78.62	2,716.38	2.81
803	PRE-K (EARLY CHILDHOOD)	5,630.00	.00	.00	816.12	4,813.88	14.50
	TOTAL PRE-K (EARLY CHILDHOOD)	5,630.00	.00	.00	816.12	4,813.88	14.50
	TOTAL PRE-K	8,425.00	.00	.00	894.74	7,530.26	10.62
FUNCTION-1130 HIGH SCHOOL							
100	HIGH SCHOOL	21,100.00	.00	.00	2,819.39	18,280.61	13.36
	TOTAL HIGH SCHOOL	21,100.00	.00	.00	2,819.39	18,280.61	13.36
	TOTAL HIGH SCHOOL	21,100.00	.00	.00	2,819.39	18,280.61	13.36
FUNCTION-1200 SPECIAL ED. PROGRAMS							
600	DISTRICT	72,800.00	.00	.00	7,692.33	65,107.67	10.57
	TOTAL DISTRICT	72,800.00	.00	.00	7,692.33	65,107.67	10.57
805	IDEA - FLOW THROUGH	11,830.00	.00	.00	2,003.81	9,826.19	16.94

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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
TOTAL IDEA - FLOW THROUGH		11,830.00	.00	.00	2,003.81	9,826.19	16.94
810	IDEA - PRE SCHOOL	1,765.00	.00	.00	375.08	1,389.92	21.25
	TOTAL IDEA - PRE SCHOOL	1,765.00	.00	.00	375.08	1,389.92	21.25
	TOTAL SPECIAL ED. PROGRAMS	86,395.00	.00	.00	10,071.22	76,323.78	11.66
FUNCTION-1250	TITLE I						
801	TITLE I	21,800.00	.00	.00	3,753.14	18,046.86	17.22
	TOTAL TITLE I	21,800.00	.00	.00	3,753.14	18,046.86	17.22
	TOTAL TITLE I	21,800.00	.00	.00	3,753.14	18,046.86	17.22
FUNCTION-1400	VOCATIONAL PROGRAMS						
100	HIGH SCHOOL	700.00	.00	.00	167.87	532.13	23.98
	TOTAL HIGH SCHOOL	700.00	.00	.00	167.87	532.13	23.98
700	7-8 MIDDLE SCHOOL	.00	.00	.00	127.63	-127.63	.00
	TOTAL 7-8 MIDDLE SCHOOL	.00	.00	.00	127.63	-127.63	.00
	TOTAL VOCATIONAL PROGRAMS	700.00	.00	.00	295.50	404.50	42.21
FUNCTION-1500	INTERSCHOLASTIC PROGRAMS						
101	HS ATHLETIC STIPEND	4,800.00	.00	.00	7.90	4,792.10	.16
	TOTAL HS ATHLETIC STIPEND	4,800.00	.00	.00	7.90	4,792.10	.16
102	HS NON-ATH STIPEND	1,200.00	.00	.00	5.97	1,194.03	.50
	TOTAL HS NON-ATH STIPEND	1,200.00	.00	.00	5.97	1,194.03	.50
103	BOYS TRACK - HS	.00	.00	.00	4.30	-4.30	.00
	TOTAL BOYS TRACK - HS	.00	.00	.00	4.30	-4.30	.00
107	FOOTBALL - HS	.00	.00	.00	5.64	-5.64	.00
	TOTAL FOOTBALL - HS	.00	.00	.00	5.64	-5.64	.00
110	GOLF - HS	.00	.00	.00	5.25	-5.25	.00
	TOTAL GOLF - HS	.00	.00	.00	5.25	-5.25	.00
111	SOCCER - HS	.00	.00	.00	6.21	-6.21	.00
	TOTAL SOCCER - HS	.00	.00	.00	6.21	-6.21	.00
112	SOFTBALL - HS	.00	.00	.00	4.57	-4.57	.00
	TOTAL SOFTBALL - HS	.00	.00	.00	4.57	-4.57	.00
113	VOLLEYBALL - HS	.00	.00	.00	99.94	-99.94	.00
	TOTAL VOLLEYBALL - HS	.00	.00	.00	99.94	-99.94	.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
114	WRESTLING - HS	.00	.00	.00	6.27	-6.27	.00
	TOTAL WRESTLING - HS	.00	.00	.00	6.27	-6.27	.00
115	MUSIC/BAND - HS	.00	.00	.00	5.01	-5.01	.00
	TOTAL MUSIC/BAND - HS	.00	.00	.00	5.01	-5.01	.00
117	FFA	.00	.00	.00	5.10	-5.10	.00
	TOTAL FFA	.00	.00	.00	5.10	-5.10	.00
118	STUDENT COUNCIL - HS	.00	.00	.00	8.50	-8.50	.00
	TOTAL STUDENT COUNCIL - HS	.00	.00	.00	8.50	-8.50	.00
119	YEARBOOK - HS	.00	.00	.00	6.03	-6.03	.00
	TOTAL YEARBOOK - HS	.00	.00	.00	6.03	-6.03	.00
121	CLASS ADVISORS - HS	.00	.00	.00	-13.65	13.65	.00
	TOTAL CLASS ADVISORS - HS	.00	.00	.00	-13.65	13.65	.00
123	NATURAL HELPERS - HS	.00	.00	.00	2.73	-2.73	.00
	TOTAL NATURAL HELPERS - HS	.00	.00	.00	2.73	-2.73	.00
127	SPANISH CLUB - HS	.00	.00	.00	1.46	-1.46	.00
	TOTAL SPANISH CLUB - HS	.00	.00	.00	1.46	-1.46	.00
132	WYSC - HS	.00	.00	.00	1.02	-1.02	.00
	TOTAL WYSC - HS	.00	.00	.00	1.02	-1.02	.00
600	DISTRICT	.00	.00	.00	7.89	-7.89	.00
	TOTAL DISTRICT	.00	.00	.00	7.89	-7.89	.00
624	MENTORS	.00	.00	.00	25.16	-25.16	.00
	TOTAL MENTORS	.00	.00	.00	25.16	-25.16	.00
701	MS ATHLETIC STIPEND	950.00	.00	.00	.00	950.00	.00
	TOTAL MS ATHLETIC STIPEND	950.00	.00	.00	.00	950.00	.00
702	BOYS BASKETBALL - MS	70.00	.00	.00	9.42	60.58	13.46
	TOTAL BOYS BASKETBALL - MS	70.00	.00	.00	9.42	60.58	13.46
703	TRACK - MS	.00	.00	.00	65.58	-65.58	.00
	TOTAL TRACK - MS	.00	.00	.00	65.58	-65.58	.00
704	CHEERLEADING - MS	.00	.00	.00	1.89	-1.89	.00
	TOTAL CHEERLEADING - MS	.00	.00	.00	1.89	-1.89	.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
708	GIRLS BASKETBALL - MS	.00	.00	.00	4.44	-4.44	.00
	TOTAL GIRLS BASKETBALL - MS	.00	.00	.00	4.44	-4.44	.00
715	MUSIC/BAND - MS	.00	.00	.00	1.47	-1.47	.00
	TOTAL MUSIC/BAND - MS	.00	.00	.00	1.47	-1.47	.00
731	QUIZ BOWL - MS	.00	.00	.00	.57	- .57	.00
	TOTAL QUIZ BOWL - MS	.00	.00	.00	.57	- .57	.00
	TOTAL INTERSCHOLASTIC PROGRAM	7,020.00	.00	.00	278.67	6,741.33	3.97
FUNCTION-1600 SUMMER SCHOOL PROGRAMS							
600	DISTRICT	35.00	.00	.00	26.77	8.23	76.49
	TOTAL DISTRICT	35.00	.00	.00	26.77	8.23	76.49
	TOTAL SUMMER SCHOOL PROGRAMS	35.00	.00	.00	26.77	8.23	76.49
FUNCTION-1800 BILINGUAL PROGRAM GRANT							
200	CAPRON ELEMENTARY	19,500.00	.00	.00	2,689.52	16,810.48	13.79
	TOTAL CAPRON ELEMENTARY	19,500.00	.00	.00	2,689.52	16,810.48	13.79
809	TITLE III	436.00	.00	.00	130.39	305.61	29.91
	TOTAL TITLE III	436.00	.00	.00	130.39	305.61	29.91
813	STATE BILINGUAL GRANT	300.00	.00	.00	.00	300.00	.00
	TOTAL STATE BILINGUAL GRANT	300.00	.00	.00	.00	300.00	.00
	TOTAL BILINGUAL PROGRAM GRANT	20,236.00	.00	.00	2,819.91	17,416.09	13.94
FUNCTION-2110 SOCIAL WORKERS							
100	HIGH SCHOOL	3,300.00	.00	.00	29.38	3,270.62	.89
	TOTAL HIGH SCHOOL	3,300.00	.00	.00	29.38	3,270.62	.89
	TOTAL SOCIAL WORKERS	3,300.00	.00	.00	29.38	3,270.62	.89
FUNCTION-2120 GUIDANCE SERVICES							
600	DISTRICT	8,150.00	.00	.00	149.66	8,000.34	1.84
	TOTAL DISTRICT	8,150.00	.00	.00	149.66	8,000.34	1.84
	TOTAL GUIDANCE SERVICES	8,150.00	.00	.00	149.66	8,000.34	1.84
FUNCTION-2130 HEALTH SERVICES							
600	DISTRICT	23,200.00	.00	.00	3,287.20	19,912.80	14.17
	TOTAL DISTRICT	23,200.00	.00	.00	3,287.20	19,912.80	14.17
	TOTAL HEALTH SERVICES	23,200.00	.00	.00	3,287.20	19,912.80	14.17

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FUND-50 IMRF/SOC SEC
 FUNCTION-2130 HEALTH SERVICES

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2210 IMPROVEMENT INST SERV							
807	TITLE II	200.00	.00	.00	.00	200.00	.00
	TOTAL TITLE II	200.00	.00	.00	.00	200.00	.00
	TOTAL IMPROVEMENT INST SERV	200.00	.00	.00	.00	200.00	.00
FUNCTION-2220 EDUCATIONAL MEDIA SERVICE							
600	DISTRICT	17,150.00	.00	.00	2,546.11	14,603.89	14.85
	TOTAL DISTRICT	17,150.00	.00	.00	2,546.11	14,603.89	14.85
814	SUMMER LIBRARY	200.00	.00	.00	.00	200.00	.00
	TOTAL SUMMER LIBRARY	200.00	.00	.00	.00	200.00	.00
	TOTAL EDUCATIONAL MEDIA SERVI	17,350.00	.00	.00	2,546.11	14,803.89	14.67
FUNCTION-2221 TECHNOLOGY							
600	DISTRICT	44,200.00	.00	.00	5,773.74	38,426.26	13.06
	TOTAL DISTRICT	44,200.00	.00	.00	5,773.74	38,426.26	13.06
	TOTAL TECHNOLOGY	44,200.00	.00	.00	5,773.74	38,426.26	13.06
FUNCTION-2320 EXECUTIVE ADMIN. SERVICES							
600	DISTRICT	11,230.00	.00	.00	1,767.25	9,462.75	15.74
	TOTAL DISTRICT	11,230.00	.00	.00	1,767.25	9,462.75	15.74
	TOTAL EXECUTIVE ADMIN. SERVIC	11,230.00	.00	.00	1,767.25	9,462.75	15.74
FUNCTION-2410 OFFICE OF PRINCIPAL SERVI							
600	DISTRICT	43,500.00	.00	.00	7,715.68	35,784.32	17.74
	TOTAL DISTRICT	43,500.00	.00	.00	7,715.68	35,784.32	17.74
	TOTAL OFFICE OF PRINCIPAL SER	43,500.00	.00	.00	7,715.68	35,784.32	17.74
FUNCTION-2520 FISCAL SERVICES							
600	DISTRICT	30,400.00	.00	.00	5,039.44	25,360.56	16.58
	TOTAL DISTRICT	30,400.00	.00	.00	5,039.44	25,360.56	16.58
	TOTAL FISCAL SERVICES	30,400.00	.00	.00	5,039.44	25,360.56	16.58
FUNCTION-2540 OPERATION & MAINTENANCE P							
600	DISTRICT	77,500.00	.00	.00	13,814.14	63,685.86	17.82
	TOTAL DISTRICT	77,500.00	.00	.00	13,814.14	63,685.86	17.82
	TOTAL OPERATION & MAINTENANCE	77,500.00	.00	.00	13,814.14	63,685.86	17.82

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NORTH BOONE CUSD 200
 EXPENDITURE STATUS REPORT

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FUND-50 IMRF/SOC SEC
 FUNCTION-2550 PUPIL TRANSPORTATION SERV

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2550 PUPIL TRANSPORTATION SERV							
400	POPLAR GROVE ELEMENTARY	.00	.00	.00	276.60	-276.60	.00
	TOTAL POPLAR GROVE ELEMENTARY	.00	.00	.00	276.60	-276.60	.00
600	DISTRICT	102,500.00	.00	.00	2,879.14	99,620.86	2.81
	TOTAL DISTRICT	102,500.00	.00	.00	2,879.14	99,620.86	2.81
700	7-8 MIDDLE SCHOOL	.00	.00	.00	8,464.48	-8,464.48	.00
	TOTAL 7-8 MIDDLE SCHOOL	.00	.00	.00	8,464.48	-8,464.48	.00
	TOTAL PUPIL TRANSPORTATION SE	102,500.00	.00	.00	11,620.22	90,879.78	11.34
FUNCTION-2560 FOOD SERVICES							
200	CAPRON ELEMENTARY	.00	.00	.00	1,119.27	-1,119.27	.00
	TOTAL CAPRON ELEMENTARY	.00	.00	.00	1,119.27	-1,119.27	.00
600	DISTRICT	39,550.00	.00	.00	4,858.04	34,691.96	12.28
	TOTAL DISTRICT	39,550.00	.00	.00	4,858.04	34,691.96	12.28
	TOTAL FOOD SERVICES	39,550.00	.00	.00	5,977.31	33,572.69	15.11
	TOTAL IMRF/SOC SEC	613,391.00	.00	.00	88,903.61	524,487.39	14.49

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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

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FUND-90 FIRE PREVENTION & SAFETY
FUNCTION-2530 CAPITAL IMPROVEMENTS

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
600	DISTRICT	85,000.00	.00	.00	.00	85,000.00	.00
	TOTAL DISTRICT	85,000.00	.00	.00	.00	85,000.00	.00
	TOTAL CAPITAL IMPROVEMENTS	85,000.00	.00	.00	.00	85,000.00	.00
	TOTAL FIRE PREVENTION & SAFETY	85,000.00	.00	.00	.00	85,000.00	.00
TOTAL REPORT		18,858,577.00	533,278.53	117,942.06	2,730,850.89	16,009,784.05	15.11