

SUNGARD K-12 EDUCATION
 DATE: 01/23/2015
 TIME: 09:32:57

NORTH BOONE CUSD 200
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/15

FUND - 10 - EDUCATION

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1100	REGULAR PROGRAMS	998,393.00	5,951.92	.00	58,949.14	939,443.86	5.90
1110	ELEMENTARY	3,738,335.00	425,294.57	9,135.46	1,899,485.22	1,829,714.32	51.06
1111	PRE-K	179,846.00	12,888.56	2,429.40	57,348.75	120,067.85	33.24
1130	HIGH SCHOOL	1,932,571.00	166,596.24	446.65	766,619.57	1,165,504.78	39.69
1200	SPECIAL ED. PROGRAMS	1,762,649.00	177,147.73	1,796.85	718,994.54	1,041,857.61	40.89
1250	ED DEPRIVED/REMEDIAL PRO	152,295.00	16,103.99	.00	61,022.07	91,272.93	40.07
1400	VOCATIONAL PROGRAMS	221,176.00	19,520.55	.00	91,835.95	129,340.05	41.52
1401	AGRICULTURAL OCCUPATIONS	.00	.00	.00	2,560.20	-2,560.20	.00
1406	VOC - BUSINESS	.00	.00	.00	.00	.00	.00
1421	HOME EC OCCUPATIONS	.00	.00	.00	903.38	-903.38	.00
1447	VOC - MECHANIC	.00	.00	.00	.00	.00	.00
1500	INTERSCHOLASTIC PROGRAMS	246,250.84	16,153.35	4,064.52	114,747.46	127,438.86	48.25
1501	EXTRA CURRR/SUPPLIES	.00	.00	.00	.00	.00	.00
1600	SUMMER SCHOOL PROGRAMS	5,145.00	.00	.00	662.16	4,482.84	12.87
1650	GIFTED PROGRAMS	.00	.00	.00	.00	.00	.00
1800	BILINGUAL PROGRAM GRANT	283,874.00	23,308.07	.00	108,476.46	175,397.54	38.21
2110	ATTENDANCE/SOC WRK SERV	.00	.00	.00	.00	.00	.00
2120	GUIDANCE SERVICES	92,400.00	6,450.53	.00	30,396.37	62,003.63	32.90
2130	HEALTH SERVICES	117,375.00	13,605.24	.00	61,913.99	55,461.01	52.75
2190	OTHER	.00	.00	.00	.00	.00	.00
2210	IMPROVEMENT INST SERV	150,615.00	1,872.45	2,588.60	27,377.99	120,648.41	19.90
2220	EDUCATIONAL MEDIA SERVIC	198,850.00	19,200.22	2,343.35	102,609.24	93,897.41	52.78
2221	TECHNOLOGY	833,913.00	99,334.09	11,654.61	526,387.49	295,870.90	64.52
2222	SCHOOL LIBRARY SERVICES	.00	.00	.00	.00	.00	.00
2230	ASSESSMENT/TESTING	.00	.00	.00	17,830.00	-17,830.00	.00
2310	BOARD OF EDUCATION SERVI	.00	5,185.10	2,625.00	45,506.97	-48,131.97	.00

SUNGARD K-12 EDUCATION
 DATE: 01/23/2015
 TIME: 09:32:57

NORTH BOONE CUSD 200
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/15

FUND - 10 - EDUCATION

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2311	SERVICE AREA DIRECTION	.00	128.56	.00	4,809.12	-4,809.12	.00
2313	BOE TREASURER SERVICES	.00	100.00	.00	200.00	-200.00	.00
2320	EXECUTIVE ADMIN. SERVICE	398,514.00	31,024.07	.00	158,146.12	240,367.88	39.68
2410	OFFICE OF PRINCIPAL SERV	1,073,149.32	117,897.51	1,627.96	561,850.65	509,670.71	52.51
2520	FISCAL SERVICES	288,797.84	30,772.64	11,515.50	153,963.85	123,318.49	57.30
2540	OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	.00
2550	PUPIL TRANSPORTATION SER	.00	.00	.00	.00	.00	.00
2560	FOOD SERVICES	45,000.00	45,731.50	.00	212,266.20	-167,266.20	471.70
2622	DEV SVCS	.00	.00	.00	.00	.00	.00
3000	COMMUNITY SERVICES	.00	492.25	.00	1,394.75	-1,394.75	.00
3794	OTHER-TECH	.00	.00	.00	.00	.00	.00
3900	COMM OUTREACH	.00	.00	.00	.00	.00	.00
4110	PAYMENTS REG PROGRAMS	6,420.00	1,691.83	.00	27,917.30	-21,497.30	434.85
4120	PAYMENTS SP ED PROGRAMS	459,720.00	27,582.90	.00	248,492.57	211,227.43	54.05
4190	OTHER PMTS GOVT	.00	.00	.00	9,495.00	-9,495.00	.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	13,185,289.00	1,264,033.87	50,227.90	6,072,162.51	7,062,898.59	46.43

SUNGARD K-12 EDUCATION
DATE: 01/23/2015
TIME: 09:32:57

NORTH BOONE CUSD 200
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/15

FUND - 20 - OPERATIONS & MAINTENANCE

FUNCTION	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2540	OPERATION & MAINTENANCE	1,674,462.00	132,756.69	9,803.15	1,277,560.17	387,098.68	76.88
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	1,674,462.00	132,756.69	9,803.15	1,277,560.17	387,098.68	76.88

SUNGARD K-12 EDUCATION
DATE: 01/23/2015
TIME: 09:32:57

NORTH BOONE CUSD 200
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/15

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	2,289,166.00	.00	.00	.00	2,289,166.00	.00
6000	PROVISION FOR CONTINGENC	.00	.00	.00	.00	.00	.00
TOTAL	BOND AND INTEREST	2,289,166.00	.00	.00	.00	2,289,166.00	.00

SUNGARD K-12 EDUCATION
DATE: 01/23/2015
TIME: 09:32:57

NORTH BOONE CUSD 200
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/15

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	1,103,746.00	70,556.85	.00	454,141.64	649,604.36	41.15
5190	OTHER INTEREST	.00	.00	.00	.00	.00	.00
5300	PRINCIPLE ON NOTE BUSES	.00	.00	.00	.00	.00	.00
TOTAL	TRANSPORTATION	1,103,746.00	70,556.85	.00	454,141.64	649,604.36	41.15

SUNGARD K-12 EDUCATION
 DATE: 01/23/2015
 TIME: 09:32:57

NORTH BOONE CUSD 200
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/15

FUND - 50 - IMRF/SOC SEC

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1100	REGULAR PROGRAMS	91,542.00	.00	.00	.00	91,542.00	.00
1110	ELEMENTARY	.00	7,605.34	.00	30,004.67	-30,004.67	.00
1111	PRE-K	.00	801.33	.00	2,524.22	-2,524.22	.00
1130	HIGH SCHOOL	.00	1,977.65	.00	8,254.95	-8,254.95	.00
1200	SPECIAL ED. PROGRAMS	.00	7,556.01	.00	26,898.39	-26,898.39	.00
1250	ED DEPRIVED/REMEDIAL PRO	17,974.00	2,829.92	.00	8,211.38	9,762.62	45.68
1400	VOCATIONAL PROGRAMS	3,166.00	236.22	.00	1,020.78	2,145.22	32.24
1500	INTERSCHOLASTIC PROGRAMS	7,832.00	368.70	.00	3,541.90	4,290.10	45.22
1600	SUMMER SCHOOL PROGRAMS	79.00	.00	.00	9.60	69.40	12.15
1650	GIFTED PROGRAMS	.00	.00	.00	.00	.00	.00
1800	BILINGUAL PROGRAM GRANT	21,856.00	1,764.42	.00	5,891.18	15,964.82	26.95
2120	GUIDANCE SERVICES	627.00	76.14	.00	343.08	283.92	54.72
2130	HEALTH SERVICES	18,914.00	2,106.38	.00	7,472.08	11,441.92	39.51
2190	OTHER	.00	.00	.00	.00	.00	.00
2210	IMPROVEMENT INST SERV	104.00	.00	.00	.00	104.00	.00
2220	EDUCATIONAL MEDIA SERVIC	20,000.00	1,784.73	.00	6,972.62	13,027.38	34.86
2221	TECHNOLOGY	22,800.00	4,941.78	.00	13,936.14	8,863.86	61.12
2310	BOARD OF EDUCATION SERVI	.00	.00	.00	.00	.00	.00
2319	BOE - OTHER	.00	.00	.00	.00	.00	.00
2320	EXECUTIVE ADMIN. SERVICE	12,019.00	1,494.20	.00	5,302.13	6,716.87	44.11
2410	OFFICE OF PRINCIPAL SERV	47,000.00	5,324.46	.00	18,888.08	28,111.92	40.19
2520	FISCAL SERVICES	25,445.00	2,697.49	.00	7,868.11	17,576.89	30.92
2540	OPERATION & MAINTENANCE	85,167.00	9,934.10	.00	35,134.54	50,032.46	41.25
2550	PUPIL TRANSPORTATION SER	85,141.00	8,615.49	.00	30,439.43	54,701.57	35.75
2560	FOOD SERVICES	41,016.00	3,662.00	.00	14,233.82	26,782.18	34.70
3794	OTHER-TECH	.00	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
DATE: 01/23/2015
TIME: 09:32:57

NORTH BOONE CUSD 200
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/15

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	500,682.00	63,776.36	.00	226,947.10	273,734.90	45.33

SUNGARD K-12 EDUCATION
DATE: 01/23/2015
TIME: 09:32:57

NORTH BOONE CUSD 200
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/15

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

SUNGARD K-12 EDUCATION
DATE: 01/23/2015
TIME: 09:32:57

NORTH BOONE CUSD 200
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/15

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

SUNGARD K-12 EDUCATION
DATE: 01/23/2015
TIME: 09:32:57

NORTH BOONE CUSD 200
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/15

FUND - 80 - TORT

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2540	OPERATION & MAINTENANCE	50,000.00	.00	.00	94,183.00	-44,183.00	188.37
5000	DEBT SERVICES	.00	.00	.00	.00	.00	.00
8190	OTHER USES	.00	.00	.00	.00	.00	.00
TOTAL	TORT	50,000.00	.00	.00	94,183.00	-44,183.00	188.37

SUNGARD K-12 EDUCATION
DATE: 01/23/2015
TIME: 09:32:57

NORTH BOONE CUSD 200
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/15

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		18,803,345.00	1,531,123.77	60,031.05	8,124,994.42	10,618,319.53	43.53