

SUNGARD K-12 EDUCATION  
 DATE: 09/16/2014  
 TIME: 16:38:55

NORTH BOONE CUSD 200  
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/15

FUND - 10 - EDUCATION

| FUNCTION | TITLE                    | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------|--------------------------|--------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1100     | REGULAR PROGRAMS         | .00    | .00                    | .00                         | 44,780.58           | -44,780.58           | .00         |
| 1110     | ELEMENTARY               | .00    | 10,979.29              | 7,324.24                    | 368,500.70          | -375,824.94          | .00         |
| 1111     | PRE-K                    | .00    | 248.25                 | 2,429.40                    | 11,055.77           | -13,485.17           | .00         |
| 1130     | HIGH SCHOOL              | .00    | 297.15                 | 3,055.23                    | 152,339.27          | -155,394.50          | .00         |
| 1200     | SPECIAL ED. PROGRAMS     | .00    | 2,969.85               | 7,227.51                    | 130,515.64          | -137,743.15          | .00         |
| 1250     | ED DEPRIVED/REMEDIAL PRO | .00    | .00                    | 115.96                      | 11,509.67           | -11,625.63           | .00         |
| 1400     | VOCATIONAL PROGRAMS      | .00    | .00                    | .00                         | 18,523.68           | -18,523.68           | .00         |
| 1401     | AGRICULTURAL OCCUPATIONS | .00    | 35.00                  | .00                         | 35.00               | -35.00               | .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    | 3,590.02               | 1,166.93                    | 37,622.54           | -38,789.47           | .00         |
| 1501     | EXTRA CURRR/SUPPLIES     | .00    | .00                    | .00                         | .00                 | .00                  | .00         |
| 1600     | SUMMER SCHOOL PROGRAMS   | .00    | .00                    | .00                         | 662.16              | -662.16              | .00         |
| 1650     | GIFTED PROGRAMS          | .00    | .00                    | .00                         | .00                 | .00                  | .00         |
| 1800     | BILINGUAL PROGRAM GRANT  | .00    | -19.99                 | .00                         | 27,313.76           | -27,313.76           | .00         |
| 2110     | ATTENDANCE/SOC WRK SERV  | .00    | .00                    | .00                         | .00                 | .00                  | .00         |
| 2120     | GUIDANCE SERVICES        | .00    | .00                    | .00                         | 7,175.09            | -7,175.09            | .00         |
| 2130     | HEALTH SERVICES          | .00    | 225.79                 | .00                         | 12,759.84           | -12,759.84           | .00         |
| 2190     | OTHER                    | .00    | .00                    | .00                         | .00                 | .00                  | .00         |
| 2210     | IMPROVEMENT INST SERV    | .00    | 170.00                 | 500.00                      | 10,851.93           | -11,351.93           | .00         |
| 2220     | EDUCATIONAL MEDIA SERVIC | .00    | .00                    | 77.87                       | 23,348.04           | -23,425.91           | .00         |
| 2221     | TECHNOLOGY               | .00    | 20,837.14              | 8,443.71                    | 241,405.99          | -249,849.70          | .00         |
| 2222     | SCHOOL LIBRARY SERVICES  | .00    | .00                    | .00                         | .00                 | .00                  | .00         |
| 2230     | ASSESSMENT/TESTING       | .00    | 17,830.00              | .00                         | 17,830.00           | -17,830.00           | .00         |
| 2310     | BOARD OF EDUCATION SERVI | .00    | 929.84                 | 14,300.00                   | 19,810.02           | -34,110.02           | .00         |

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/15

FUND - 10 - EDUCATION

| FUNCTION | TITLE                    | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------|--------------------------|--------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 2311     | SERVICE AREA DIRECTION   | .00    | 128.56                 | .00                         | 4,378.56            | -4,378.56            | .00         |
| 2320     | EXECUTIVE ADMIN. SERVICE | .00    | 3,659.11               | .00                         | 45,560.93           | -45,560.93           | .00         |
| 2410     | OFFICE OF PRINCIPAL SERV | .00    | 3,436.03               | 2,976.45                    | 135,434.86          | -138,411.31          | .00         |
| 2520     | FISCAL SERVICES          | .00    | 13,677.79              | .00                         | 34,355.99           | -34,355.99           | .00         |
| 2540     | OPERATION & MAINTENANCE  | .00    | .00                    | .00                         | .00                 | .00                  | .00         |
| 2550     | PUPIL TRANSPORTATION SER | .00    | .00                    | .00                         | .00                 | .00                  | .00         |
| 2560     | FOOD SERVICES            | .00    | 22,425.47              | .00                         | 46,378.01           | -46,378.01           | .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    | 31,951.20              | .00                         | 131,802.86          | -131,802.86          | .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    | 133,370.50             | 47,617.30                   | 1,533,950.89        | -1,581,568.19        | .00         |

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/15

FUND - 20 - OPERATIONS & MAINTENANCE

| FUNCTION | TITLE                    | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------|--------------------------|--------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 2540     | OPERATION & MAINTENANCE  | .00    | 43,616.20              | 403.15                      | 824,012.95          | -824,416.10          | .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    | 43,616.20              | 403.15                      | 824,012.95          | -824,416.10          | .00         |

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/15

FUND - 30 - BOND AND INTEREST

| FUNCTION | TITLE                    | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>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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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/15

FUND - 40 - TRANSPORTATION

| FUNCTION | - - - - - TITLE - - - - - | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------|---------------------------|--------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 2540     | OPERATION & MAINTENANCE   | .00    | .00                    | .00                         | .00                 | .00                  | .00         |
| 2550     | PUPIL TRANSPORTATION SER  | .00    | 10,504.52              | 1,383.00                    | 199,828.71          | -201,211.71          | .00         |
| 5190     | OTHER INTEREST            | .00    | .00                    | .00                         | .00                 | .00                  | .00         |
| 5300     | PRINCIPLE ON NOTE BUSES   | .00    | .00                    | .00                         | .00                 | .00                  | .00         |
| TOTAL    | TRANSPORTATION            | .00    | 10,504.52              | 1,383.00                    | 199,828.71          | -201,211.71          | .00         |

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/15

FUND - 50 - IMRF/SOC SEC

| FUNCTION | TITLE                    | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------|--------------------------|--------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1100     | REGULAR PROGRAMS         | .00    | .00                    | .00                         | .00                 | .00                  | .00         |
| 1110     | ELEMENTARY               | .00    | .00                    | .00                         | 3,984.51            | -3,984.51            | .00         |
| 1111     | PRE-K                    | .00    | .00                    | .00                         | 218.94              | -218.94              | .00         |
| 1130     | HIGH SCHOOL              | .00    | .00                    | .00                         | 1,273.12            | -1,273.12            | .00         |
| 1200     | SPECIAL ED. PROGRAMS     | .00    | .00                    | .00                         | 2,594.65            | -2,594.65            | .00         |
| 1250     | ED DEPRIVED/REMEDIAL PRO | .00    | .00                    | .00                         | 614.29              | -614.29              | .00         |
| 1400     | VOCATIONAL PROGRAMS      | .00    | .00                    | .00                         | 182.52              | -182.52              | .00         |
| 1500     | INTERSCHOLASTIC PROGRAMS | .00    | .00                    | .00                         | 999.02              | -999.02              | .00         |
| 1600     | SUMMER SCHOOL PROGRAMS   | .00    | .00                    | .00                         | 9.60                | -9.60                | .00         |
| 1650     | GIFTED PROGRAMS          | .00    | .00                    | .00                         | .00                 | .00                  | .00         |
| 1800     | BILINGUAL PROGRAM GRANT  | .00    | .00                    | .00                         | 643.01              | -643.01              | .00         |
| 2120     | GUIDANCE SERVICES        | .00    | .00                    | .00                         | 79.10               | -79.10               | .00         |
| 2130     | HEALTH SERVICES          | .00    | .00                    | .00                         | 668.43              | -668.43              | .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                         | 539.12              | -539.12              | .00         |
| 2221     | TECHNOLOGY               | .00    | .00                    | .00                         | 837.17              | -837.17              | .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                         | 593.65              | -593.65              | .00         |
| 2410     | OFFICE OF PRINCIPAL SERV | .00    | .00                    | .00                         | 1,850.45            | -1,850.45            | .00         |
| 2520     | FISCAL SERVICES          | .00    | .00                    | .00                         | 426.49              | -426.49              | .00         |
| 2540     | OPERATION & MAINTENANCE  | .00    | .00                    | .00                         | 3,075.60            | -3,075.60            | .00         |
| 2550     | PUPIL TRANSPORTATION SER | .00    | .00                    | .00                         | 2,613.26            | -2,613.26            | .00         |
| 2560     | FOOD SERVICES            | .00    | .00                    | .00                         | 1,273.69            | -1,273.69            | .00         |
| 3794     | OTHER-TECH               | .00    | .00                    | .00                         | .00                 | .00                  | .00         |

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/15

FUND - 50 - IMRF/SOC SEC

| FUNCTION | TITLE                    | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------|--------------------------|--------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 6000     | PROVISION FOR CONTINGENC | .00    | .00                    | .00                         | .00                 | .00                  | .00         |
| TOTAL    | IMRF/SOC SEC             | .00    | .00                    | .00                         | 22,476.62           | -22,476.62           | .00         |

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/15

FUND - 60 - CAPITAL

| FUNCTION | TITLE                    | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>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  
ACCOUNTING PERIOD: 3/15

FUND - 70 - WORKING CASH

| FUNCTION | TITLE                    | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>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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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/15

FUND - 80 - TORT

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

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/15

FUND - 90 - FIRE PREVENTION & SAFETY

| FUNCTION     | TITLE                    | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|--------------------------|--------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 2530         | CAPITAL IMPROVEMENTS     | .00    | .00                    | .00                         | .00                 | .00                  | .00         |
| TOTAL        | FIRE PREVENTION & SAFETY | .00    | .00                    | .00                         | .00                 | .00                  | .00         |
| TOTAL REPORT |                          | .00    | 187,491.22             | 49,403.45                   | 2,674,452.17        | -2,723,855.62        | .00         |