

SUNGARD K-12 EDUCATION
 DATE: 04/26/2016
 TIME: 12:54:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/16

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1100-600-00 110 NORTH BOONE DISTRICT REGULAR SALA	3,000.00	.00	.00	1,150.00	1,850.00
10-1100-600-00 113 NORTH BOONE DISTRICT MENTOR STIPE	13,500.00	1,823.33	.00	11,164.96	2,335.04
10-1100-600-00 114 NORTH BOONE DISTRICT RETIREMENT B	25,000.00	.00	.00	2,000.00	23,000.00
10-1100-600-00 210 NORTH BOONE DISTRICT TRS EMPLOYER	100.00	-1,858.29	.00	47,879.66	-47,779.66
10-1100-600-00 211 NORTH BOONE DISTRICT TRS EMPLOYER	150.00	.00	.00	1,366.60	-1,216.60
10-1100-600-00 223 NORTH BOONE DISTRICT DENTAL/VISIO	.00	.00	.00	-233.14	233.14
10-1100-600-00 310 NORTH BOONE DISTRICT PROFESSIONAL	15,000.00	-30,807.50	.00	3,009.00	11,991.00
10-1100-600-00 323 NORTH BOONE DISTRICT REPAIR AND M	2,000.00	.00	.00	1,896.10	103.90
10-1100-600-00 410 NORTH BOONE DISTRICT GENERAL SUPP	6,000.00	90.91	.00	90.91	5,909.09
10-1100-600-00 540 NORTH BOONE DISTRICT CAPITAL OUTL	5,000.00	.00	.00	.00	5,000.00
10-1100-600-00 600 NORTH BOONE DISTRICT OTHER OBJECT	3,000.00	684.00	.00	10,493.62	-7,493.62
10-1100-600-00 691 NORTH BOONE DISTRICT MISC OBJECTS	.00	-21,144.93	.00	-69,706.92	69,706.92
10-1100-600-00 700 NORTH BOONE DISTRICT NON CAPITALI	2,000.00	.00	.00	.00	2,000.00
TOTAL LOCATION - DISTRICT	74,750.00	-51,212.48	.00	9,110.79	65,639.21
TOTAL FUNCTION - REGULAR PROGRAMS	74,750.00	-51,212.48	.00	9,110.79	65,639.21
10-1110-200-00 110 CAPRON SCHOOL REGULAR SALARIES	450,000.00	46,814.56	.00	456,522.75	-6,522.75
10-1110-200-00 111 CAPRON SCHOOL NON CERTIFIED SALAR	.00	592.07	.00	5,388.50	-5,388.50
10-1110-200-00 120 CAPRON SCHOOL SUBSTITUTE SALARIES	10,000.00	1,455.94	.00	6,395.03	3,604.97
10-1110-200-00 210 CAPRON SCHOOL TRS EMPLOYER CONT .	2,650.00	276.56	.00	2,187.91	462.09
10-1110-200-00 211 CAPRON SCHOOL TRS EMPLOYER THIS .	3,900.00	381.49	.00	3,017.89	882.11
10-1110-200-00 221 CAPRON SCHOOL LIFE INSURANCE	225.00	92.86	.00	355.29	-130.29
10-1110-200-00 222 CAPRON SCHOOL MEDICAL INSURANCE	71,000.00	7,833.24	.00	74,405.27	-3,405.27
10-1110-200-00 223 CAPRON SCHOOL DENTAL/VISION INSUR	3,700.00	285.56	.00	2,220.46	1,479.54
10-1110-200-00 310 CAPRON SCHOOL PROFESSIONAL SERVIC	3,000.00	.00	.00	.00	3,000.00
10-1110-200-00 314 CAPRON SCHOOL PROFESSION DEVELOPM	2,000.00	.00	278.00	743.87	978.13
10-1110-200-00 332 CAPRON SCHOOL TRAVEL	1,000.00	201.68	.00	554.08	445.92
10-1110-200-00 410 CAPRON SCHOOL GENERAL SUPPLIES	7,000.00	595.69	674.46	8,377.92	-2,052.38
10-1110-200-00 420 CAPRON SCHOOL TEXTBOOKS/CLASSROOM	3,000.00	.00	386.33	2,575.01	38.66
10-1110-200-00 540 CAPRON SCHOOL CAPITAL OUTLAY	.00	.00	.00	.00	.00
10-1110-200-00 600 CAPRON SCHOOL OTHER OBJECTS	250.00	.00	.00	63.40	186.60
10-1110-200-00 700 CAPRON SCHOOL NON CAPITALIZED EQU	1,500.00	.00	450.12	588.38	461.50
TOTAL LOCATION - CAPRON ELEMENTARY	559,225.00	58,529.65	1,788.91	563,395.76	-5,959.67
10-1110-300-00 110 MANCHESTER SCHOOL REGULAR SALARIE	545,000.00	35,276.40	.00	265,571.21	279,428.79
10-1110-300-00 111 MANCHESTER SCHOOL NON CERTIFIED S	.00	.00	.00	182.25	-182.25
10-1110-300-00 120 MANCHESTER SCHOOL SUBSTITUTE SALA	10,000.00	312.75	.00	10,200.10	-200.10
10-1110-300-00 210 MANCHESTER SCHOOL TRS EMPLOYER CO	3,200.00	205.59	.00	1,590.10	1,609.90
10-1110-300-00 211 MANCHESTER SCHOOL TRS EMPLOYER TH	4,400.00	283.64	.00	2,193.57	2,206.43
10-1110-300-00 221 MANCHESTER SCHOOL LIFE INSURANCE	250.00	83.82	.00	306.73	-56.73
10-1110-300-00 222 MANCHESTER SCHOOL MEDICAL INSURAN	72,000.00	4,767.70	.00	42,737.55	29,262.45
10-1110-300-00 223 MANCHESTER SCHOOL DENTAL/VISION I	4,100.00	207.68	.00	1,537.00	2,563.00

SUNGARD K-12 EDUCATION
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PAGE NUMBER: 2
 EXPSTAIL

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1110-300-00 314 MANCHESTER SCHOOL PROFESSION DEVE	3,000.00	.00	.00	355.00	2,645.00
10-1110-300-00 332 MANCHESTER SCHOOL TRAVEL	1,000.00	54.43	.00	823.21	176.79
10-1110-300-00 410 MANCHESTER SCHOOL GENERAL SUPPLIE	6,000.00	497.69	441.58	3,692.26	1,866.16
10-1110-300-00 420 MANCHESTER SCHOOL TEXTBOOKS/CLASS	3,000.00	.00	20.36	2,118.43	861.21
10-1110-300-00 540 MANCHESTER SCHOOL CAPITAL OUTLAY	.00	.00	.00	912.91	-912.91
10-1110-300-00 600 MANCHESTER SCHOOL OTHER OBJECTS	250.00	.00	.00	.00	250.00
10-1110-300-00 700 MANCHESTER SCHOOL NON CAPITALIZED	1,000.00	.00	.00	.00	1,000.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	653,200.00	41,689.70	461.94	332,220.32	320,517.74
10-1110-400-00 110 POPLAR GROVE SCHOOL REGULAR SALAR	1,080,000.00	77,117.36	.00	772,016.80	307,983.20
10-1110-400-00 111 POPLAR GROVE SCHOOL NON CERTIFIED	.00	953.33	.00	9,882.78	-9,882.78
10-1110-400-00 120 POPLAR GROVE SCHOOL SUBSTITUTE SA	15,000.00	2,078.75	.00	14,784.97	215.03
10-1110-400-00 210 POPLAR GROVE SCHOOL TRS EMPLOYER	6,300.00	457.84	.00	3,623.45	2,676.55
10-1110-400-00 211 POPLAR GROVE SCHOOL TRS EMPLOYER	8,100.00	631.51	.00	4,997.77	3,102.23
10-1110-400-00 221 POPLAR GROVE SCHOOL LIFE INSURANC	475.00	108.68	.00	679.02	-204.02
10-1110-400-00 222 POPLAR GROVE SCHOOL MEDICAL INSUR	164,000.00	11,354.44	.00	103,544.33	60,455.67
10-1110-400-00 223 POPLAR GROVE SCHOOL DENTAL/VISION	7,800.00	389.40	.00	3,069.38	4,730.62
10-1110-400-00 314 POPLAR GROVE SCHOOL PROFESSION DE	5,000.00	190.00	717.00	350.00	3,933.00
10-1110-400-00 332 POPLAR GROVE SCHOOL TRAVEL	2,000.00	33.43	.00	345.13	1,654.87
10-1110-400-00 410 POPLAR GROVE SCHOOL GENERAL SUPPL	11,000.00	2,460.25	709.58	13,295.39	-3,004.97
10-1110-400-00 420 POPLAR GROVE SCHOOL TEXTBOOKS/CLA	5,000.00	.00	3,062.91	7,896.57	-5,959.48
10-1110-400-00 540 POPLAR GROVE SCHOOL CAPITAL OUTLA	.00	.00	.00	.00	.00
10-1110-400-00 600 POPLAR GROVE SCHOOL OTHER OBJECTS	400.00	.00	.00	.00	400.00
10-1110-400-00 700 POPLAR GROVE SCHOOL NON CAPITALIZ	2,000.00	.00	.00	.00	2,000.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	1,307,075.00	95,774.99	4,489.49	934,485.59	368,099.92
10-1110-500-00 110 UPPER ELEMENTARY REGULAR SALARIES	450,000.00	31,366.06	.00	408,758.34	41,241.66
10-1110-500-00 111 UPPER ELEMENTARY NON CERTIFIED SA	.00	995.32	.00	6,755.96	-6,755.96
10-1110-500-00 120 UPPER ELEMENTARY SUBSTITUTE SALAR	10,000.00	.00	.00	3,268.50	6,731.50
10-1110-500-00 210 UPPER ELEMENTARY TRS EMPLOYER CON	2,400.00	181.94	.00	1,621.04	778.96
10-1110-500-00 211 UPPER ELEMENTARY TRS EMPLOYER THI	3,300.00	250.94	.00	2,235.80	1,064.20
10-1110-500-00 221 UPPER ELEMENTARY LIFE INSURANCE	200.00	83.82	.00	343.03	-143.03
10-1110-500-00 222 UPPER ELEMENTARY MEDICAL INSURANC	56,700.00	4,274.40	.00	39,042.22	17,657.78
10-1110-500-00 223 UPPER ELEMENTARY DENTAL/VISION IN	3,300.00	181.72	.00	1,353.94	1,946.06
10-1110-500-00 314 UPPER ELEMENTARY PROFESSION DEVEL	5,000.00	.00	.00	.00	5,000.00
10-1110-500-00 332 UPPER ELEMENTARY TRAVEL	2,000.00	.00	.00	.00	2,000.00
10-1110-500-00 410 UPPER ELEMENTARY GENERAL SUPPLIES	10,000.00	459.92	369.44	5,141.59	4,488.97
10-1110-500-00 420 UPPER ELEMENTARY TEXTBOOKS/CLASSR	5,000.00	.00	2,574.46	1,632.98	792.56
10-1110-500-00 540 UPPER ELEMENTARY CAPITAL OUTLAY	.00	.00	.00	.00	.00
10-1110-500-00 600 UPPER ELEMENTARY OTHER OBJECTS	350.00	.00	.00	.00	350.00
10-1110-500-00 700 UPPER ELEMENTARY NON CAPITALIZED	2,000.00	959.97	1,190.70	1,909.65	-1,100.35
TOTAL LOCATION - NB UPPER ELEMENTARY	550,250.00	38,754.09	4,134.60	472,063.05	74,052.35

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 DATE: 04/26/2016
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NORTH BOONE CUSD 200
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PAGE NUMBER: 3
 EXPSTAIL

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10-1110-600-00 110 NORTH BOONE DISTRICT REGULAR SALA	.00	.00	.00	.00	.00
10-1110-600-00 111 NORTH BOONE DISTRICT NON CERTIFIE	.00	.00	.00	.00	.00
10-1110-600-00 112 NORTH BOONE DISTRICT TEACHER OVER	.00	.00	.00	.00	.00
10-1110-600-00 120 NORTH BOONE DISTRICT SUBSTITUTE S	.00	.00	.00	.00	.00
10-1110-600-00 121 NORTH BOONE DISTRICT FOR PROF DEV	.00	.00	.00	.00	.00
10-1110-600-00 210 NORTH BOONE DISTRICT TRS EMPLOYER	.00	.00	.00	.00	.00
10-1110-600-00 211 NORTH BOONE DISTRICT TRS EMPLOYER	.00	.00	.00	.00	.00
10-1110-600-00 222 NORTH BOONE DISTRICT MEDICAL INSU	.00	.00	.00	.00	.00
10-1110-600-00 223 NORTH BOONE DISTRICT DENTAL/VISIO	.00	-89.92	.00	-269.76	269.76
TOTAL LOCATION - DISTRICT	.00	-89.92	.00	-269.76	269.76
10-1110-700-00 110 NORTH BOONE MIDDLE SCHOOL REGULAR	645,500.00	49,726.66	.00	478,571.91	166,928.09
10-1110-700-00 111 NORTH BOONE MIDDLE SCHOOL NON CER	.00	.00	.00	1,455.93	-1,455.93
10-1110-700-00 120 NORTH BOONE MIDDLE SCHOOL SUBSTIT	10,000.00	522.00	.00	5,967.00	4,033.00
10-1110-700-00 210 NORTH BOONE MIDDLE SCHOOL TRS EMP	3,750.00	291.42	.00	2,322.06	1,427.94
10-1110-700-00 211 NORTH BOONE MIDDLE SCHOOL TRS EMP	5,200.00	402.00	.00	3,202.97	1,997.03
10-1110-700-00 221 NORTH BOONE MIDDLE SCHOOL LIFE IN	200.00	92.86	.00	338.68	-138.68
10-1110-700-00 222 NORTH BOONE MIDDLE SCHOOL MEDICAL	71,000.00	4,763.72	.00	42,911.45	28,088.55
10-1110-700-00 223 NORTH BOONE MIDDLE SCHOOL DENTAL/	4,100.00	207.68	.00	1,586.46	2,513.54
10-1110-700-00 314 NORTH BOONE MIDDLE SCHOOL PROFESS	5,000.00	.00	.00	250.00	4,750.00
10-1110-700-00 332 NORTH BOONE MIDDLE SCHOOL TRAVEL	2,000.00	53.29	.00	228.92	1,771.08
10-1110-700-00 410 NORTH BOONE MIDDLE SCHOOL GENERAL	11,000.00	684.82	149.86	11,097.73	-247.59
10-1110-700-00 420 NORTH BOONE MIDDLE SCHOOL TEXTBOO	5,000.00	112.50	414.17	2,107.83	2,478.00
10-1110-700-00 540 NORTH BOONE MIDDLE SCHOOL CAPITAL	.00	.00	.00	858.42	-858.42
10-1110-700-00 600 NORTH BOONE MIDDLE SCHOOL OTHER O	350.00	.00	.00	.00	350.00
10-1110-700-00 700 NORTH BOONE MIDDLE SCHOOL NON CAP	2,000.00	.00	258.74	176.17	1,565.09
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	765,100.00	56,856.95	822.77	551,075.53	213,201.70
TOTAL FUNCTION - ELEMENTARY	3,834,850.00	291,515.46	11,697.71	2,852,970.49	970,181.80
10-1111-200-00 110 PRE-K CAPRON REGULAR SALARIES	45,500.00	3,496.20	.00	26,221.50	19,278.50
10-1111-200-00 111 PRE-K CAPRON NON CERTIFIED SALARI	11,800.00	853.54	.00	9,393.63	2,406.37
10-1111-200-00 120 PRE-K CAPRON SUBSTITUTE SALARIES	870.00	.00	.00	1,166.33	-296.33
10-1111-200-00 210 PRE-K CAPRON TRS EMPLOYER CONT .5	265.00	20.28	.00	152.60	112.40
10-1111-200-00 211 PRE-K CAPRON TRS EMPLOYER THIS .8	365.00	27.96	.00	210.40	154.60
10-1111-200-00 221 PRE-K CAPRON LIFE INSURANCE	25.00	2.26	.00	18.39	6.61
10-1111-200-00 222 PRE-K CAPRON MEDICAL INSURANCE	7,076.00	627.83	.00	4,562.18	2,513.82
10-1111-200-00 223 PRE-K CAPRON DENTAL/VISION INSURA	408.00	25.96	.00	201.86	206.14
TOTAL LOCATION - CAPRON ELEMENTARY	66,309.00	5,054.03	.00	41,926.89	24,382.11
10-1111-803-00 110 INSTR EARLY CHILD GRANT REGULAR S	66,750.00	5,134.28	.00	54,634.86	12,115.14
10-1111-803-00 111 INSTR EARLY CHILD GRANT NON CERTI	25,600.00	2,424.98	.00	14,893.15	10,706.85

SUNGARD K-12 EDUCATION
 DATE: 04/26/2016
 TIME: 12:54:13

NORTH BOONE CUSD 200
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PAGE NUMBER: 4
 EXPSTALL

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10-1111-803-00 210 INSTR EARLY CHILD GRANT TRS EMPLO	390.00	29.78	.00	252.59	137.41
10-1111-803-00 211 INSTR EARLY CHILD GRANT TRS EMPLO	540.00	41.08	.00	348.42	191.58
10-1111-803-00 221 INSTR EARLY CHILD GRANT LIFE INSU	50.00	4.76	.00	32.14	17.86
10-1111-803-00 222 INSTR EARLY CHILD GRANT MEDICAL I	14,840.00	1,240.94	.00	11,811.12	3,028.88
10-1111-803-00 223 INSTR EARLY CHILD GRANT DENTAL/VI	850.00	62.58	.00	468.56	381.44
10-1111-803-00 314 INSTR EARLY CHILD GRANT PROFESSIO	1,520.00	.00	.00	.00	1,520.00
10-1111-803-00 332 INSTR EARLY CHILD GRANT TRAVEL	500.00	.00	.00	.00	500.00
10-1111-803-00 410 INSTR EARLY CHILD GRANT GENERAL S	4,000.00	190.05	.00	2,389.51	1,610.49
10-1111-803-00 540 INSTR EARLY CHILD GRANT CAPITAL O	.00	.00	.00	.00	.00
10-1111-803-00 700 INSTR EARLY CHILD GRANT NON CAPIT	1,200.00	.00	.00	.00	1,200.00
TOTAL LOCATION - PRE-K (EARLY CHILDHOOD)	116,240.00	9,128.45	.00	84,830.35	31,409.65
TOTAL FUNCTION - PRE-K	182,549.00	14,182.48	.00	126,757.24	55,791.76
10-1130-100-00 110 NORTH BOONE HIGH SCHOOL REGULAR S	1,455,000.00	113,337.02	.00	1,063,843.85	391,156.15
10-1130-100-00 120 NORTH BOONE HIGH SCHOOL SUBSTITUT	15,000.00	5,125.00	.00	32,563.01	-17,563.01
10-1130-100-00 210 NORTH BOONE HIGH SCHOOL TRS EMPLO	8,350.00	676.56	.00	5,474.66	2,875.34
10-1130-100-00 211 NORTH BOONE HIGH SCHOOL TRS EMPLO	11,480.00	933.12	.00	7,550.68	3,929.32
10-1130-100-00 221 NORTH BOONE HIGH SCHOOL LIFE INSU	725.00	58.76	.00	959.61	-234.61
10-1130-100-00 222 NORTH BOONE HIGH SCHOOL MEDICAL I	231,300.00	17,472.79	.00	161,315.58	69,984.42
10-1130-100-00 223 NORTH BOONE HIGH SCHOOL DENTAL/VI	12,000.00	707.07	.00	5,383.70	6,616.30
10-1130-100-00 310 NORTH BOONE HIGH SCHOOL PROFESSIO	500.00	.00	995.00	100.00	-595.00
10-1130-100-00 314 NORTH BOONE HIGH SCHOOL PROFESSIO	5,000.00	-439.00	1,274.00	864.00	2,862.00
10-1130-100-00 332 NORTH BOONE HIGH SCHOOL TRAVEL	3,000.00	.00	.00	280.29	2,719.71
10-1130-100-00 410 NORTH BOONE HIGH SCHOOL GENERAL S	35,000.00	1,041.22	1,382.41	25,622.23	7,995.36
10-1130-100-00 411 NORTH BOONE HIGH SCHOOL OTHER SUP	.00	.00	.00	.00	.00
10-1130-100-00 420 NORTH BOONE HIGH SCHOOL TEXTBOOKS	30,000.00	.00	189.75	26,004.49	3,805.76
10-1130-100-00 540 NORTH BOONE HIGH SCHOOL CAPITAL O	.00	.00	.00	.00	.00
10-1130-100-00 600 NORTH BOONE HIGH SCHOOL OTHER OBJ	500.00	.00	.00	443.20	56.80
10-1130-100-00 700 NORTH BOONE HIGH SCHOOL NON CAPIT	5,000.00	.00	.00	.00	5,000.00
TOTAL LOCATION - HIGH SCHOOL	1,812,855.00	138,912.54	3,841.16	1,330,405.30	478,608.54
10-1130-811-00 410 AGRICULTURE GRANT GENERAL SUPPLIE	.00	.00	.00	.00	.00
TOTAL LOCATION - AGRICULTURE GRANT	.00	.00	.00	.00	.00
TOTAL FUNCTION - HIGH SCHOOL	1,812,855.00	138,912.54	3,841.16	1,330,405.30	478,608.54
10-1200-600-00 110 INSTR SP ED REGULAR SALARIES	850,000.00	64,611.61	.00	628,249.12	221,750.88
10-1200-600-00 111 INSTR SP ED NON CERTIFIED SALARIE	350,000.00	45,726.90	.00	197,896.87	152,103.13
10-1200-600-00 120 INSTR SP ED SUBSTITUTE SALARIES	20,000.00	1,131.00	.00	11,437.99	8,562.01
10-1200-600-00 121 INSTR SP ED FOR PROF DEV	.00	-22,639.59	.00	68.73	-68.73

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 TIME: 12:54:13

NORTH BOONE CUSD 200
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10-1200-600-00 210 INSTR SP ED TRS EMPLOYER CONT .58	4,700.00	380.28	.00	2,994.02	1,705.98
10-1200-600-00 211 INSTR SP ED TRS EMPLOYER THIS .8%	6,400.00	524.52	.00	4,257.15	2,142.85
10-1200-600-00 221 INSTR SP ED LIFE INSURANCE	425.00	34.14	.00	162.51	262.49
10-1200-600-00 222 INSTR SP ED MEDICAL INSURANCE	129,200.00	9,574.66	.00	92,195.30	37,004.70
10-1200-600-00 223 INSTR SP ED DENTAL/VISION INSURAN	7,000.00	410.77	.00	2,978.78	4,021.22
10-1200-600-00 310 INSTR SP ED PROFESSIONAL SERVICES	2,000.00	2,658.75	.00	9,746.25	-7,746.25
10-1200-600-00 314 INSTR SP ED PROFESSION DEVELOPMEN	1,000.00	55.40	.00	727.49	272.51
10-1200-600-00 332 INSTR SP ED TRAVEL	500.00	163.97	.00	1,404.50	-904.50
10-1200-600-00 410 INSTR SP ED GENERAL SUPPLIES	10,000.00	649.76	420.59	4,562.22	5,017.19
10-1200-600-00 540 INSTR SP ED CAPITAL OUTLAY	.00	.00	.00	.00	.00
10-1200-600-00 600 INSTR SP ED OTHER OBJECTS	1,500.00	41.00	.00	1,541.00	-41.00
10-1200-600-00 700 INSTR SP ED NON CAPITALIZED EQUIP	1,000.00	.00	.00	.00	1,000.00
TOTAL LOCATION - DISTRICT	1,383,725.00	103,323.17	420.59	958,221.93	425,082.48
10-1200-805-00 111 INSTR SP ED IDEA FLOW NON CERTIFI	66,000.00	5,391.27	.00	48,858.44	17,141.56
10-1200-805-00 120 INSTR SP ED IDEA FLOW SUBSTITUTE	2,500.00	.00	.00	.00	2,500.00
10-1200-805-00 310 INSTR SP ED IDEA FLOW PROFESSIONA	28,500.00	1,442.16	.00	33,716.83	-5,216.83
10-1200-805-00 314 INSTR SP ED IDEA FLOW PROFESSION	15,000.00	4,559.64	3,434.98	16,408.95	-4,843.93
10-1200-805-00 332 INSTR SP ED IDEA FLOW TRAVEL	5,000.00	.00	.00	1,010.89	3,989.11
10-1200-805-00 410 INSTR SP ED IDEA FLOW GENERAL SUP	26,313.00	201.99	4,460.99	28,619.99	-6,767.98
10-1200-805-00 470 INSTR SP ED IDEA FLOW SOFTWARE	24,000.00	.00	.00	2,850.00	21,150.00
10-1200-805-00 490 INSTR SP ED IDEA FLOW FOOD PURCHA	750.00	.00	.00	407.70	342.30
10-1200-805-00 540 INSTR SP ED IDEA FLOW CAPITAL OUT	2,600.00	.00	.00	858.42	1,741.58
10-1200-805-00 640 INSTR SP ED IDEA FLOW DUES AND FE	1,500.00	.00	.00	280.00	1,220.00
TOTAL LOCATION - IDEA - FLOW THROUGH	172,163.00	11,595.06	7,895.97	133,011.22	31,255.81
10-1200-810-00 111 INSTR SP ED IDEA PRE-K NON CERTIF	9,800.00	942.32	.00	8,311.06	1,488.94
TOTAL LOCATION - IDEA - PRE SCHOOL	9,800.00	942.32	.00	8,311.06	1,488.94
TOTAL FUNCTION - SPECIAL ED. PROGRAMS	1,565,688.00	115,860.55	8,316.56	1,099,544.21	457,827.23
10-1250-801-00 110 TITLE I REGULAR SALARIES	70,000.00	6,856.58	.00	51,658.33	18,341.67
10-1250-801-00 111 TITLE I NON CERTIFIED SALARIES	116,000.00	9,128.08	.00	95,188.84	20,811.16
10-1250-801-00 120 TITLE I SUBSTITUTE SALARIES	.00	.00	.00	.00	.00
10-1250-801-00 210 TITLE I TRS EMPLOYER CONT .58%	400.00	40.78	.00	1,447.99	-1,047.99
10-1250-801-00 211 TITLE I TRS EMPLOYER THIS .8%	560.00	56.22	.00	405.10	154.90
10-1250-801-00 215 TITLE I TRS FEDERAL CONT 36.06%	25,000.00	2,472.48	.00	16,454.19	8,545.81
10-1250-801-00 221 TITLE I LIFE INSURANCE	75.00	7.02	.00	68.44	6.56
10-1250-801-00 222 TITLE I MEDICAL INSURANCE	21,950.00	1,837.80	.00	17,101.03	4,848.97
10-1250-801-00 223 TITLE I DENTAL/VISION INSURANCE	1,260.00	88.54	.00	703.54	556.46
10-1250-801-00 310 TITLE I PROFESSIONAL SERVICES	.00	1,484.00	.00	5,584.00	-5,584.00
10-1250-801-00 314 TITLE I PROFESSION DEVELOPMENT	.00	104.00	776.00	6,346.00	-7,122.00

SUNGARD K-12 EDUCATION
 DATE: 04/26/2016
 TIME: 12:54:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/16

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1250-801-00 332 TITLE I TRAVEL	.00	188.10	.00	245.32	-245.32
10-1250-801-00 410 TITLE I GENERAL SUPPLIES	1,200.00	4,293.82	85.50	6,938.73	-5,824.23
TOTAL LOCATION - TITLE I	236,445.00	26,557.42	861.50	202,141.51	33,441.99
TOTAL FUNCTION - TITLE I	236,445.00	26,557.42	861.50	202,141.51	33,441.99
10-1400-100-00 110 INSTR VOCATIONAL HS REGULAR SALAR	45,500.00	12,475.63	.00	47,042.19	-1,542.19
10-1400-100-00 120 INSTR VOCATIONAL HS SUBSTITUTE SA	500.00	87.00	.00	174.00	326.00
10-1400-100-00 210 INSTR VOCATIONAL HS TRS EMPLOYER	270.00	21.11	.00	167.15	102.85
10-1400-100-00 211 INSTR VOCATIONAL HS TRS EMPLOYER	370.00	29.11	.00	230.48	139.52
10-1400-100-00 221 INSTR VOCATIONAL HS LIFE INSURANC	25.00	2.26	.00	3.39	21.61
10-1400-100-00 222 INSTR VOCATIONAL HS MEDICAL INSUR	7,076.00	596.86	.00	5,969.27	1,106.73
10-1400-100-00 223 INSTR VOCATIONAL HS DENTAL/VISION	408.00	25.96	.00	201.86	206.14
10-1400-100-00 410 INSTR VOCATIONAL HS GENERAL SUPPL	4,000.00	.00	.00	696.67	3,303.33
TOTAL LOCATION - HIGH SCHOOL	58,149.00	13,237.93	.00	54,485.01	3,663.99
10-1400-700-00 110 INST TECH 7-8 REGULAR SALARIES	.00	-8,924.19	.00	.00	.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	.00	-8,924.19	.00	.00	.00
TOTAL FUNCTION - VOCATIONAL PROGRAMS	58,149.00	4,313.74	.00	54,485.01	3,663.99
10-1500-100-00 310 HIGH SCHOOL ATHLETICS PROFESSIONA	30,000.00	5,800.00	.00	16,549.00	13,451.00
10-1500-100-00 319 HIGH SCHOOL ATHLETICS OTHER SERVI	35,000.00	1,845.00	.00	23,926.31	11,073.69
10-1500-100-00 332 HIGH SCHOOL ATHLETICS TRAVEL	4,000.00	598.80	.00	1,027.33	2,972.67
10-1500-100-00 410 HIGH SCHOOL ATHLETICS GENERAL SUP	30,000.00	1,516.22	1,648.34	24,642.46	3,709.20
10-1500-100-00 540 HIGH SCHOOL ATHLETICS CAPITAL OUT	5,000.00	.00	.00	.00	5,000.00
10-1500-100-00 700 HIGH SCHOOL ATHLETICS NON CAPITAL	3,000.00	.00	.00	.00	3,000.00
TOTAL LOCATION - HIGH SCHOOL	107,000.00	9,760.02	1,648.34	66,145.10	39,206.56
10-1500-101-00 110 HS- ATHLETIC STIPENDS REGULAR SAL	95,000.00	14,640.35	.00	79,568.60	15,431.40
10-1500-101-00 210 HS- ATHLETIC STIPENDS TRS EMPLOYE	500.00	50.10	.00	201.79	298.21
10-1500-101-00 211 HS- ATHLETIC STIPENDS TRS EMPLOYE	750.00	69.10	.00	278.36	471.64
10-1500-101-00 221 HS- ATHLETIC STIPENDS LIFE INSURA	.00	.00	.00	.00	.00
10-1500-101-00 222 HS- ATHLETIC STIPENDS MEDICAL INS	.00	75.60	.00	737.76	-737.76
10-1500-101-00 223 HS- ATHLETIC STIPENDS DENTAL/VISI	.00	3.28	.00	32.04	-32.04
TOTAL LOCATION - HS ATHLETIC STIPEND	96,250.00	14,838.43	.00	80,818.55	15,431.45
10-1500-102-00 110 HS - NON ATH STIPEND REGULAR SALA	31,000.00	3,857.45	.00	22,838.93	8,161.07
10-1500-102-00 210 HS - NON ATH STIPEND TRS EMPLOYER	.00	.00	.00	72.03	-72.03

SUNGARD K-12 EDUCATION
 DATE: 04/26/2016
 TIME: 12:54:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/16

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1500-102-00 211 HS - NON ATH STIPEND TRS EMPLOYER	.00	.00	.00	99.29	-99.29
10-1500-102-00 222 HS - NON ATH STIPEND MEDICAL INSU	.00	.00	.00	104.19	-104.19
10-1500-102-00 223 HS - NON ATH STIPEND DENTAL/VISIO	.00	.00	.00	4.53	-4.53
10-1500-102-00 332 HS - NON ATH STIPEND TRAVEL	.00	714.27	.00	714.27	-714.27
TOTAL LOCATION - HS NON-ATH STIPEND	31,000.00	4,571.72	.00	23,833.24	7,166.76
10-1500-103-00 110 INS-ATH/EX BOYS TRACK HS REGULAR	.00	-351.44	.00	.00	.00
TOTAL LOCATION - BOYS TRACK - HS	.00	-351.44	.00	.00	.00
10-1500-107-00 110 INS-ATH/EX FOOTBALL HS REGULAR SA	.00	-394.01	.00	.00	.00
TOTAL LOCATION - FOOTBALL - HS	.00	-394.01	.00	.00	.00
10-1500-110-00 110 INS-ATH/EX GOLF REGULAR SALARIES	.00	-378.18	.00	.00	.00
TOTAL LOCATION - GOLF - HS	.00	-378.18	.00	.00	.00
10-1500-111-00 110 INS-ATH/EX SOCCER HS REGULAR SALA	.00	-436.95	.00	.00	.00
TOTAL LOCATION - SOCCER - HS	.00	-436.95	.00	.00	.00
10-1500-112-00 110 INS-ATH/EX SOFTBALL REGULAR SALA	.00	-320.44	.00	.00	.00
TOTAL LOCATION - SOFTBALL - HS	.00	-320.44	.00	.00	.00
10-1500-113-00 110 INS-ATH/EX VOLLEYBALL HS REGULAR	.00	-922.33	.00	.00	.00
TOTAL LOCATION - VOLLEYBALL - HS	.00	-922.33	.00	.00	.00
10-1500-114-00 110 INS-ATH/EX WRESTLING REGULAR SAL	.00	-432.70	.00	.00	.00
TOTAL LOCATION - WRESTLING - HS	.00	-432.70	.00	.00	.00
10-1500-115-00 110 INS-ATH/EX MUSIC/BAND HS REGULAR	.00	-346.14	.00	.00	.00
TOTAL LOCATION - MUSIC/BAND - HS	.00	-346.14	.00	.00	.00
10-1500-117-00 110 INS-ATH/EX FFA REGULAR SALARIES	.00	-356.04	.00	.00	.00
TOTAL LOCATION - FFA	.00	-356.04	.00	.00	.00
10-1500-118-00 110 INS-ATH/EX STU COUN HS REGULAR S	.00	-595.08	.00	.00	.00
TOTAL LOCATION - STUDENT COUNCIL - HS	.00	-595.08	.00	.00	.00

SUNGARD K-12 EDUCATION
 DATE: 04/26/2016
 TIME: 12:54:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/16

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1500-119-00 110 INS-ATH/EX YEARBOOK HS REGULAR S	.00	-480.11	.00	.00	.00
TOTAL LOCATION - YEARBOOK - HS	.00	-480.11	.00	.00	.00
10-1500-121-00 110 INS-ATH/EX CLASS ADV REGULAR SAL	.00	893.18	.00	.00	.00
TOTAL LOCATION - CLASS ADVISORS - HS	.00	893.18	.00	.00	.00
10-1500-123-00 110 INS-ATH/EX NATL HLPRS HS REGULAR	.00	-190.38	.00	.00	.00
TOTAL LOCATION - NATURAL HELPERS - HS	.00	-190.38	.00	.00	.00
10-1500-127-00 110 INS-ATH/EX SPANISH CLUB REGULAR	.00	-102.74	.00	.00	.00
TOTAL LOCATION - SPANISH CLUB - HS	.00	-102.74	.00	.00	.00
10-1500-132-00 110 INS-ATH/EX WYSC REGULAR SALARIES	.00	-71.04	.00	.00	.00
TOTAL LOCATION - WYSC - HS	.00	-71.04	.00	.00	.00
10-1500-600-00 111 SALARY- ATHLETIC NON CERTIFIED SA	.00	.00	.00	551.13	-551.13
TOTAL LOCATION - DISTRICT	.00	.00	.00	551.13	-551.13
10-1500-624-00 110 INS-ATH/EX MENTORS REGULAR SALARI	.00	-1,823.33	.00	.00	.00
TOTAL LOCATION - MENTORS	.00	-1,823.33	.00	.00	.00
10-1500-700-00 110 MIDDLE SCHOOL ATHLETICS REGULAR S	30,000.00	4,120.82	.00	24,480.60	5,519.40
10-1500-700-00 111 MIDDLE SCHOOL ATHLETICS NON CERTI	3,000.00	.00	.00	.00	3,000.00
10-1500-700-00 210 MIDDLE SCHOOL ATHLETICS TRS EMPLO	200.00	13.64	.00	115.20	84.80
10-1500-700-00 211 MIDDLE SCHOOL ATHLETICS TRS EMPLO	250.00	18.80	.00	158.85	91.15
10-1500-700-00 222 MIDDLE SCHOOL ATHLETICS MEDICAL I	.00	.00	.00	87.50	-87.50
10-1500-700-00 223 MIDDLE SCHOOL ATHLETICS DENTAL/VI	.00	.00	.00	3.80	-3.80
10-1500-700-00 310 MIDDLE SCHOOL ATHLETICS PROFESSIO	1,000.00	.00	.00	149.00	851.00
10-1500-700-00 319 MIDDLE SCHOOL ATHLETICS OTHER SER	5,000.00	330.00	.00	4,183.00	817.00
10-1500-700-00 332 MIDDLE SCHOOL ATHLETICS TRAVEL	300.00	.00	.00	.00	300.00
10-1500-700-00 410 MIDDLE SCHOOL ATHLETICS GENERAL S	5,000.00	.00	.00	1,333.31	3,666.69
10-1500-700-00 540 MIDDLE SCHOOL ATHLETICS CAPITAL O	2,000.00	.00	.00	.00	2,000.00
10-1500-700-00 700 MIDDLE SCHOOL ATHLETICS NON CAPIT	1,000.00	.00	.00	.00	1,000.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	47,750.00	4,483.26	.00	30,511.26	17,238.74
10-1500-702-00 110 MS - NON ATHLETIC STIPEND REGULAR	.00	-589.32	.00	60.00	-60.00
TOTAL LOCATION - BOYS BASKETBALL - MS	.00	-589.32	.00	60.00	-60.00

SUNGARD K-12 EDUCATION
 DATE: 04/26/2016
 TIME: 12:54:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/16

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1500-703-00 110 INS-ATH/EX TRACK MS REGULAR SALAR	.00	-504.82	.00	.00	.00
TOTAL LOCATION - TRACK - MS	.00	-504.82	.00	.00	.00
10-1500-704-00 110 INS-ATH/EX CHEER - MS REGULAR SAL	.00	-132.69	.00	.00	.00
TOTAL LOCATION - CHEERLEADING - MS	.00	-132.69	.00	.00	.00
10-1500-708-00 110 INS-ATH/EX GIRLS BBALL MS REGULAR	.00	-311.91	.00	.00	.00
TOTAL LOCATION - GIRLS BASKETBALL - MS	.00	-311.91	.00	.00	.00
10-1500-715-00 110 INS-ATH/EX MUSIC/BAND MS REGULAR	.00	-120.15	.00	.00	.00
TOTAL LOCATION - MUSIC/BAND - MS	.00	-120.15	.00	.00	.00
10-1500-731-00 110 INS-ATH/EX QUIZ BOWL REGULAR SALA	.00	-51.93	.00	.00	.00
TOTAL LOCATION - QUIZ BOWL - MS	.00	-51.93	.00	.00	.00
TOTAL FUNCTION - INTERSCHOLASTIC PROGRAMS	282,000.00	25,634.88	1,648.34	201,919.28	78,432.38
10-1600-600-00 110 INSTR SUMMER SCHOOL REGULAR SALAR	.00	.00	.00	.00	.00
10-1600-600-00 111 INSTR SUMMER SCHOOL NON CERTIFIED	1,000.00	.00	.00	479.29	520.71
10-1600-600-00 210 INSTR SUMMER SCHOOL TRS EMPLOYER	.00	.00	.00	.00	.00
10-1600-600-00 211 INSTR SUMMER SCHOOL TRS EMPLOYER	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	1,000.00	.00	.00	479.29	520.71
TOTAL FUNCTION - SUMMER SCHOOL PROGRAMS	1,000.00	.00	.00	479.29	520.71
10-1800-200-00 110 INSTR BILINGUAL REGULAR SALARIES	143,000.00	6,909.78	.00	92,331.12	50,668.88
10-1800-200-00 111 INSTR BILINGUAL NON CERTIFIED SAL	95,300.00	6,380.55	.00	55,649.73	39,650.27
10-1800-200-00 120 INSTR BILINGUAL SUBSTITUTE SALARI	1,500.00	.00	.00	468.00	1,032.00
10-1800-200-00 210 INSTR BILINGUAL TRS EMPLOYER CONT	830.00	40.94	.00	1,060.74	-230.74
10-1800-200-00 211 INSTR BILINGUAL TRS EMPLOYER THIS	1,200.00	56.46	.00	618.92	581.08
10-1800-200-00 215 INSTR BILINGUAL TRS FEDERAL CONT	.00	.00	.00	1,836.00	-1,836.00
10-1800-200-00 221 INSTR BILINGUAL LIFE INSURANCE	100.00	7.02	.00	60.53	39.47
10-1800-200-00 222 INSTR BILINGUAL MEDICAL INSURANCE	36,076.00	1,899.74	.00	25,373.52	10,702.48
10-1800-200-00 223 INSTR BILINGUAL DENTAL/VISION INS	1,740.00	88.54	.00	679.46	1,060.54
10-1800-200-00 410 INSTR BILINGUAL GENERAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00
TOTAL LOCATION - CAPRON ELEMENTARY	280,746.00	15,383.03	.00	178,078.02	102,667.98

SUNGARD K-12 EDUCATION
 DATE: 04/26/2016
 TIME: 12:54:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/16

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-1800-809-00 110 INSTR ELL REGULAR SALARIES	5,000.00	.00	.00	10,679.94	-5,679.94
10-1800-809-00 111 INSTR ELL NON CERTIFIED SALARIES	2,000.00	.00	.00	.00	2,000.00
10-1800-809-00 210 INSTR ELL TRS EMPLOYER CONT .58%	29.00	.00	.00	621.84	-592.84
10-1800-809-00 211 INSTR ELL TRS EMPLOYER THIS .8%	40.00	.00	.00	13.58	26.42
10-1800-809-00 215 INSTR ELL TRS FEDERAL CONT 36.06	1,800.00	.00	.00	.00	1,800.00
10-1800-809-00 310 INSTR ELL PROFESSIONAL SERVICES	2,000.00	.00	.00	1,839.48	160.52
10-1800-809-00 314 INSTR ELL PROFESSION DEVELOPMENT	1,500.00	.00	.00	1,105.00	395.00
10-1800-809-00 332 INSTR ELL TRAVEL	500.00	53.82	.00	209.53	209.47
10-1800-809-00 410 INSTR ELL GENERAL SUPPLIES	5,000.00	.00	.00	19.20	4,980.80
TOTAL LOCATION - TITLE III	17,869.00	53.82	.00	14,488.57	3,380.43
10-1800-813-00 110 INSTR BILINGUAL TITLE 3 REGULAR S	20,000.00	5,610.38	.00	21,740.25	-1,740.25
10-1800-813-00 210 INSTR BILINGUAL TITLE 3 TRS EMPLO	150.00	32.54	.00	126.05	23.95
10-1800-813-00 211 INSTR BILINGUAL TITLE 3 TRS EMPLO	208.00	44.88	.00	173.90	34.10
10-1800-813-00 215 INSTR BILINGUAL TITLE 3 TRS FEDER	7,210.00	.00	.00	.00	7,210.00
10-1800-813-00 221 INSTR BILINGUAL TITLE 3 LIFE INSU	25.00	2.26	.00	18.39	6.61
10-1800-813-00 222 INSTR BILINGUAL TITLE 3 MEDICAL I	14,104.00	1,182.56	.00	5,257.20	8,846.80
10-1800-813-00 223 INSTR BILINGUAL TITLE 3 DENTAL/VI	408.00	25.96	.00	93.46	314.54
TOTAL LOCATION - STATE BILINGUAL GRANT	42,105.00	6,898.58	.00	27,409.25	14,695.75
TOTAL FUNCTION - BILINGUAL PROGRAM GRANT	340,720.00	22,335.43	.00	219,975.84	120,744.16
10-2110-100-00 110 SOCIAL WORKER REGULAR SALARIES	227,000.00	17,400.62	.00	131,502.67	95,497.33
10-2110-100-00 120 SOCIAL WORKER SUBSTITUTE SALARIES	1,000.00	.00	.00	.00	1,000.00
10-2110-100-00 210 SOCIAL WORKER TRS EMPLOYER CONT .	1,350.00	100.92	.00	750.93	599.07
10-2110-100-00 211 SOCIAL WORKER TRS EMPLOYER THIS .	1,850.00	139.22	.00	1,035.92	814.08
10-2110-100-00 221 SOCIAL WORKER LIFE INSURANCE	100.00	6.78	.00	71.47	28.53
10-2110-100-00 222 SOCIAL WORKER MEDICAL INSURANCE	28,304.00	1,786.60	.00	18,377.95	9,926.05
10-2110-100-00 223 SOCIAL WORKER DENTAL/VISION INSUR	1,632.00	77.88	.00	572.46	1,059.54
10-2110-100-00 410 SOCIAL WORKER GENERAL SUPPLIES	500.00	.00	.00	.00	500.00
TOTAL LOCATION - HIGH SCHOOL	261,736.00	19,512.02	.00	152,311.40	109,424.60
TOTAL FUNCTION - SOCIAL WORKERS	261,736.00	19,512.02	.00	152,311.40	109,424.60
10-2120-600-00 110 INSTR GUIDANCE REGULAR SALARIES	145,000.00	11,168.96	.00	95,333.11	49,666.89
10-2120-600-00 111 INSTR GUIDANCE NON CERTIFIED SALA	32,500.00	-21,988.02	.00	-21,988.02	54,488.02
10-2120-600-00 210 INSTR GUIDANCE TRS EMPLOYER CONT	840.00	64.78	.00	514.68	325.32
10-2120-600-00 211 INSTR GUIDANCE TRS EMPLOYER THIS	1,200.00	89.34	.00	709.85	490.15
10-2120-600-00 221 INSTR GUIDANCE LIFE INSURANCE	100.00	6.78	.00	21.47	78.53

SUNGARD K-12 EDUCATION
 DATE: 04/26/2016
 TIME: 12:54:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/16

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2120-600-00 222 INSTR GUIDANCE MEDICAL INSURANCE	36,000.00	1,262.84	.00	12,708.46	23,291.54
10-2120-600-00 223 INSTR GUIDANCE DENTAL/VISION INSU	1,670.00	51.92	.00	366.15	1,303.85
10-2120-600-00 314 INSTR GUIDANCE PROFESSION DEVELOP	500.00	.00	.00	425.00	75.00
10-2120-600-00 332 INSTR GUIDANCE TRAVEL	150.00	.00	.00	727.95	-577.95
10-2120-600-00 410 INSTR GUIDANCE GENERAL SUPPLIES	500.00	.00	1,264.29	136.71	-901.00
TOTAL LOCATION - DISTRICT	218,460.00	-9,343.40	1,264.29	88,955.36	128,240.35
TOTAL FUNCTION - GUIDANCE SERVICES	218,460.00	-9,343.40	1,264.29	88,955.36	128,240.35
10-2130-600-00 110 INSTR HEALTH REGULAR SALARIES	128,000.00	9,301.95	.00	89,374.49	38,625.51
10-2130-600-00 120 INSTR HEALTH SUBSTITUTE SALARIES	2,000.00	917.10	.00	3,857.10	-1,857.10
10-2130-600-00 221 INSTR HEALTH LIFE INSURANCE	25.00	2.50	.00	18.75	6.25
10-2130-600-00 222 INSTR HEALTH MEDICAL INSURANCE	8,510.00	706.02	.00	7,744.46	765.54
10-2130-600-00 223 INSTR HEALTH DENTAL/VISION INSURA	441.00	36.62	.00	266.70	174.30
10-2130-600-00 314 INSTR HEALTH PROFESSION DEVELOPME	1,000.00	.00	.00	.00	1,000.00
10-2130-600-00 323 INSTR HEALTH REPAIR AND MAINTANCE	500.00	.00	.00	.00	500.00
10-2130-600-00 332 INSTR HEALTH TRAVEL	300.00	102.32	.00	871.48	-571.48
10-2130-600-00 340 INSTR HEALTH COMMUNICATION	.00	.00	.00	20.46	-20.46
10-2130-600-00 410 INSTR HEALTH GENERAL SUPPLIES	5,000.00	918.20	289.70	2,776.72	1,933.58
TOTAL LOCATION - DISTRICT	145,776.00	11,984.71	289.70	104,930.16	40,556.14
TOTAL FUNCTION - HEALTH SERVICES	145,776.00	11,984.71	289.70	104,930.16	40,556.14
10-2150-600 310 SPEECH PROFESSIONAL SERVICES	.00	4,623.70	.00	47,386.27	-47,386.27
10-2150-600 332 SPEECH TRAVEL	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	4,623.70	.00	47,386.27	-47,386.27
TOTAL FUNCTION - TITLE NOT FOUND	.00	4,623.70	.00	47,386.27	-47,386.27
10-2210-600-00 310 STAFF DEV- DISTRICT PROFESSIONAL	3,000.00	10,446.44	.00	12,570.44	-9,570.44
10-2210-600-00 314 STAFF DEV- DISTRICT PROFESSION DE	1,000.00	239.21	.00	2,989.21	-1,989.21
10-2210-600-00 332 STAFF DEV- DISTRICT TRAVEL	500.00	.00	.00	.00	500.00
10-2210-600-00 600 STAFF DEV- DISTRICT OTHER OBJECTS	.00	103.21	.00	103.21	-103.21
TOTAL LOCATION - DISTRICT	4,500.00	10,788.86	.00	15,662.86	-11,162.86
10-2210-805-00 319 STAFF DEV IDEA FLOW-THRU OTHER SE	.00	-2,250.00	.00	.00	.00
TOTAL LOCATION - IDEA - FLOW THROUGH	.00	-2,250.00	.00	.00	.00

SUNGARD K-12 EDUCATION
 DATE: 04/26/2016
 TIME: 12:54:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/16

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2210-807-00 110 STAFF DEV TITLE II REGULAR SALARI	.00	.00	.00	.00	.00
10-2210-807-00 120 STAFF DEV TITLE II SUBSTITUTE SAL	12,180.00	348.00	.00	1,914.00	10,266.00
10-2210-807-00 121 STAFF DEV TITLE II FOR PROF DEV	.00	.00	.00	.00	.00
10-2210-807-00 210 STAFF DEV TITLE II TRS EMPLOYER C	.00	1.51	.00	6.54	-6.54
10-2210-807-00 211 STAFF DEV TITLE II TRS EMPLOYER T	.00	2.09	.00	9.06	-9.06
10-2210-807-00 314 STAFF DEV TITLE II PROFESSION DEV	6,078.00	.00	744.00	10,646.16	-5,312.16
10-2210-807-00 319 STAFF DEV TITLE II OTHER SERVICES	.00	.00	.00	.00	.00
10-2210-807-00 332 STAFF DEV TITLE II TRAVEL	3,940.00	.00	.00	1,380.36	2,559.64
10-2210-807-00 410 STAFF DEV TITLE II GENERAL SUPPLI	500.00	.00	.00	.00	500.00
10-2210-807-00 640 STAFF DEV TITLE II DUES AND FEES	5,121.00	.00	340.00	3,793.50	987.50
TOTAL LOCATION - TITLE II	27,819.00	351.60	1,084.00	17,749.62	8,985.38
TOTAL FUNCTION - IMPROVEMENT INST SERV	32,319.00	8,890.46	1,084.00	33,412.48	-2,177.48
10-2220-100-00 310 LIBRARY - HIGH SCHOOL PROFESSIONA	6,100.00	.00	.00	1,045.00	5,055.00
10-2220-100-00 323 LIBRARY - HIGH SCHOOL REPAIR AND	500.00	.00	.00	250.55	249.45
10-2220-100-00 410 LIBRARY - HIGH SCHOOL GENERAL SUP	850.00	.00	.00	126.99	723.01
10-2220-100-00 430 LIBRARY - HIGH SCHOOL LIBRARY BOO	3,000.00	62.50	.00	1,257.99	1,742.01
10-2220-100-00 440 LIBRARY - HIGH SCHOOL PERIODICALS	2,000.00	.00	.00	69.12	1,930.88
TOTAL LOCATION - HIGH SCHOOL	12,450.00	62.50	.00	2,749.65	9,700.35
10-2220-200-00 310 LIBRARY - CAPRON PROFESSIONAL SER	.00	.00	.00	209.00	-209.00
10-2220-200-00 323 LIBRARY - CAPRON REPAIR AND MAINT	200.00	.00	.00	250.54	-50.54
10-2220-200-00 410 LIBRARY - CAPRON GENERAL SUPPLIES	500.00	.00	218.74	.00	281.26
10-2220-200-00 430 LIBRARY - CAPRON LIBRARY BOOKS	3,000.00	.00	1,775.87	2,355.12	-1,130.99
10-2220-200-00 440 LIBRARY - CAPRON PERIODICALS	300.00	.00	.00	69.12	230.88
TOTAL LOCATION - CAPRON ELEMENTARY	4,000.00	.00	1,994.61	2,883.78	-878.39
10-2220-300-00 310 LIBRARY - MANCHESTER PROFESSIONAL	.00	.00	.00	209.00	-209.00
10-2220-300-00 323 LIBRARY - MANCHESTER REPAIR AND M	200.00	424.96	1,035.95	675.50	-1,511.45
10-2220-300-00 410 LIBRARY - MANCHESTER GENERAL SUPP	500.00	250.41	250.41	250.41	-.82
10-2220-300-00 430 LIBRARY - MANCHESTER LIBRARY BOOK	3,000.00	.00	.00	491.68	2,508.32
10-2220-300-00 440 LIBRARY - MANCHESTER PERIODICALS	300.00	.00	.00	69.12	230.88
TOTAL LOCATION - MANCHESTER ELEMENTARY	4,000.00	675.37	1,286.36	1,695.71	1,017.93
10-2220-400-00 310 LIBRARY - POPLAR GROVE PROFESSION	.00	.00	.00	209.00	-209.00
10-2220-400-00 323 LIBRARY - POPLAR GROVE REPAIR AND	200.00	.00	.00	250.55	-50.55
10-2220-400-00 410 LIBRARY - POPLAR GROVE GENERAL SU	800.00	.00	.00	180.48	619.52
10-2220-400-00 430 LIBRARY - POPLAR GROVE LIBRARY BO	4,000.00	975.09	1,691.99	2,311.45	-3.44
10-2220-400-00 440 LIBRARY - POPLAR GROVE PERIODICAL	300.00	.00	.00	69.12	230.88
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	5,300.00	975.09	1,691.99	3,020.60	587.41

SUNGARD K-12 EDUCATION
 DATE: 04/26/2016
 TIME: 12:54:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 13
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/16

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2220-500-00 310 LIBRARY - UPPER ELEM PROFESSIONAL	.00	.00	.00	209.00	-209.00
10-2220-500-00 323 LIBRARY - UPPER ELEM REPAIR AND M	200.00	.00	.00	250.55	-50.55
10-2220-500-00 410 LIBRARY - UPPER ELEM GENERAL SUPP	500.00	470.90	1,151.50	962.86	-1,614.36
10-2220-500-00 430 LIBRARY - UPPER ELEM LIBRARY BOOK	3,000.00	.00	.00	.00	3,000.00
10-2220-500-00 440 LIBRARY - UPPER ELEM PERIODICALS	400.00	.00	.00	69.12	330.88
TOTAL LOCATION - NB UPPER ELEMENTARY	4,100.00	470.90	1,151.50	1,491.53	1,456.97
10-2220-600-00 110 LIBRARY SVCS DISTRICT REGULAR SAL	100,000.00	14,922.10	.00	75,628.41	24,371.59
10-2220-600-00 111 LIBRARY SVCS DISTRICT NON CERTIFI	.00	-7,051.85	.00	869.29	-869.29
10-2220-600-00 120 LIBRARY SVCS DISTRICT SUBSTITUTE	1,500.00	.00	.00	.00	1,500.00
10-2220-600-00 221 LIBRARY SVCS DISTRICT LIFE INSURA	75.00	7.50	.00	36.25	38.75
10-2220-600-00 222 LIBRARY SVCS DISTRICT MEDICAL INS	23,300.00	1,932.24	.00	19,464.47	3,835.53
10-2220-600-00 223 LIBRARY SVCS DISTRICT DENTAL/VISI	1,325.00	109.86	.00	800.10	524.90
10-2220-600-00 310 LIBRARY SVCS DISTRICT PROFESSIONA	.00	.00	.00	4,200.00	-4,200.00
10-2220-600-00 332 LIBRARY SVCS DISTRICT TRAVEL	300.00	.00	.00	77.45	222.55
TOTAL LOCATION - DISTRICT	126,500.00	9,919.85	.00	101,075.97	25,424.03
10-2220-700-00 310 LIBRARY - MIDDLE SCHOOL PROFESSIO	.00	.00	.00	209.00	-209.00
10-2220-700-00 323 LIBRARY - MIDDLE SCHOOL REPAIR AN	200.00	.00	.00	250.54	-50.54
10-2220-700-00 410 LIBRARY - MIDDLE SCHOOL GENERAL S	750.00	210.44	.00	210.44	539.56
10-2220-700-00 430 LIBRARY - MIDDLE SCHOOL LIBRARY B	3,000.00	90.05	1,636.72	1,589.11	-225.83
10-2220-700-00 440 LIBRARY - MIDDLE SCHOOL PERIODICA	400.00	.00	.00	69.12	330.88
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	4,350.00	300.49	1,636.72	2,328.21	385.07
10-2220-814-00 111 LIBRARY SVCS SUMMER LIB NON CERTI	2,000.00	.00	.00	.00	2,000.00
10-2220-814-00 410 LIBRARY SVCS SUMMER LIB GENERAL S	1,000.00	.00	.00	221.82	778.18
TOTAL LOCATION - SUMMER LIBRARY	3,000.00	.00	.00	221.82	2,778.18
TOTAL FUNCTION - EDUCATIONAL MEDIA SERVICE	163,700.00	12,404.20	7,761.18	115,467.27	40,471.55
10-2221-600-00 110 TECHNOLOGY DEPARTMENT REGULAR SAL	216,000.00	19,299.18	.00	162,462.73	53,537.27
10-2221-600-00 221 TECHNOLOGY DEPARTMENT LIFE INSURA	125.00	12.50	.00	111.25	13.75
10-2221-600-00 222 TECHNOLOGY DEPARTMENT MEDICAL INS	39,600.00	3,319.84	.00	27,640.90	11,959.10
10-2221-600-00 223 TECHNOLOGY DEPARTMENT DENTAL/VISI	2,210.00	154.42	.00	943.26	1,266.74
10-2221-600-00 310 TECHNOLOGY DEPARTMENT PROFESSIONA	244,000.00	2,963.05	17,084.35	153,531.24	73,384.41
10-2221-600-00 314 TECHNOLOGY DEPARTMENT PROFESSION	1,500.00	.00	.00	874.74	625.26
10-2221-600-00 323 TECHNOLOGY DEPARTMENT REPAIR AND	6,000.00	-8,159.95	870.27	4,711.59	418.14
10-2221-600-00 332 TECHNOLOGY DEPARTMENT TRAVEL	1,000.00	121.01	.00	1,704.15	-704.15
10-2221-600-00 340 TECHNOLOGY DEPARTMENT COMMUNICATI	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
 DATE: 04/26/2016
 TIME: 12:54:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 14
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/16

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2221-600-00 410 TECHNOLOGY DEPARTMENT GENERAL SUP	22,000.00	8,891.90	5,164.85	20,409.49	-3,574.34
10-2221-600-00 470 TECHNOLOGY DEPARTMENT SOFTWARE	.00	-7,702.70	3,112.20	-3,112.20	.00
10-2221-600-00 540 TECHNOLOGY DEPARTMENT CAPITAL OUT	137,000.00	.00	23,623.84	110,169.92	3,206.24
10-2221-600-00 700 TECHNOLOGY DEPARTMENT NON CAPITAL	1,400.00	.00	596.00	2,756.62	-1,952.62
TOTAL LOCATION - DISTRICT	670,835.00	18,899.25	50,451.51	482,203.69	138,179.80
TOTAL FUNCTION - TECHNOLOGY	670,835.00	18,899.25	50,451.51	482,203.69	138,179.80
10-2230-300-00 410 ASSESS/TEST SVCS M GENERAL SUPPLI	.00	-4,350.00	.00	.00	.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	.00	-4,350.00	.00	.00	.00
10-2230-600-00 310 ASSESSMENT AND TESTING PROFESSION	20,000.00	36,004.00	.00	54,645.30	-34,645.30
TOTAL LOCATION - DISTRICT	20,000.00	36,004.00	.00	54,645.30	-34,645.30
TOTAL FUNCTION - ASSESSMENT/TESTING	20,000.00	31,654.00	.00	54,645.30	-34,645.30
10-2310-600-00 311 BOARD OF EDUCATION PROF. SERV. AD	20,000.00	.00	300.00	10,311.32	9,388.68
10-2310-600-00 314 BOARD OF EDUCATION PROFESSION DEV	10,000.00	90.00	.00	5,150.00	4,850.00
10-2310-600-00 317 BOARD OF EDUCATION AUDIT/FINANCIA	50,000.00	12,683.32	.00	56,068.32	-6,068.32
10-2310-600-00 318 BOARD OF EDUCATION LEGAL SERVICES	40,000.00	20,084.62	.00	38,001.11	1,998.89
10-2310-600-00 319 BOARD OF EDUCATION OTHER SERVICES	1,000.00	.00	.00	127.00	873.00
10-2310-600-00 332 BOARD OF EDUCATION TRAVEL	5,000.00	.00	.00	5,065.75	-65.75
10-2310-600-00 410 BOARD OF EDUCATION GENERAL SUPPLI	2,000.00	.00	5.61	800.58	1,193.81
10-2310-600-00 640 BOARD OF EDUCATION DUES AND FEES	1,000.00	-17,500.00	.00	.00	1,000.00
10-2310-600-00 690 BOARD OF EDUCATION MISCELLANEOUS	1,000.00	356.20	.00	1,021.35	-21.35
TOTAL LOCATION - DISTRICT	130,000.00	15,714.14	305.61	116,545.43	13,148.96
TOTAL FUNCTION - BOARD OF EDUCATION SERVIC	130,000.00	15,714.14	305.61	116,545.43	13,148.96
10-2311-600-00 380 BOARD OF EDUCATION SVC INSURANCE	100,000.00	.00	.00	100,000.00	.00
10-2311-600-00 381 BOARD OF EDUCATION SVC TORT	85,000.00	-14,000.00	.00	85,355.00	-355.00
TOTAL LOCATION - DISTRICT	185,000.00	-14,000.00	.00	185,355.00	-355.00
TOTAL FUNCTION - SERVICE AREA DIRECTION	185,000.00	-14,000.00	.00	185,355.00	-355.00
10-2313-600-00 311 BOARD TREASURER SERVICES PROF. SE	1,200.00	.00	.00	.00	1,200.00
TOTAL LOCATION - DISTRICT	1,200.00	.00	.00	.00	1,200.00

SUNGARD K-12 EDUCATION
 DATE: 04/26/2016
 TIME: 12:54:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 15
 EXPSTAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/16

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION - BOE TREASURER SERVICES	1,200.00	.00	.00	.00	1,200.00
10-2320-600-00 110 OFFICE OF SUPERINTENDENT REGULAR	160,000.00	12,282.80	.00	107,942.92	52,057.08
10-2320-600-00 111 OFFICE OF SUPERINTENDENT NON CERT	55,000.00	4,464.67	.00	46,071.60	8,928.40
10-2320-600-00 130 OFFICE OF SUPERINTENDENT OVERTIME	1,500.00	.00	.00	666.27	833.73
10-2320-600-00 210 OFFICE OF SUPERINTENDENT TRS EMPL	14,000.00	1,225.82	.00	8,580.74	5,419.26
10-2320-600-00 211 OFFICE OF SUPERINTENDENT TRS EMPL	2,150.00	229.68	.00	1,607.76	542.24
10-2320-600-00 221 OFFICE OF SUPERINTENDENT LIFE INS	50.00	5.00	.00	130.25	-80.25
10-2320-600-00 222 OFFICE OF SUPERINTENDENT MEDICAL	32,000.00	2,665.26	.00	25,989.45	6,010.55
10-2320-600-00 223 OFFICE OF SUPERINTENDENT DENTAL/V	1,440.00	148.74	.00	1,107.34	332.66
10-2320-600-00 311 OFFICE OF SUPERINTENDENT PROF. SE	2,000.00	.00	.00	1,952.57	47.43
10-2320-600-00 314 OFFICE OF SUPERINTENDENT PROFESSI	5,000.00	.00	189.00	500.00	4,311.00
10-2320-600-00 323 OFFICE OF SUPERINTENDENT REPAIR A	1,000.00	.00	.00	2,389.87	-1,389.87
10-2320-600-00 332 OFFICE OF SUPERINTENDENT TRAVEL	6,000.00	91.96	.00	611.89	5,388.11
10-2320-600-00 350 OFFICE OF SUPERINTENDENT ADVERTIS	2,500.00	.00	.00	100.00	2,400.00
10-2320-600-00 410 OFFICE OF SUPERINTENDENT GENERAL	10,000.00	126.33	30.45	6,113.90	3,855.65
10-2320-600-00 540 OFFICE OF SUPERINTENDENT CAPITAL	.00	.00	.00	454.50	-454.50
10-2320-600-00 600 OFFICE OF SUPERINTENDENT OTHER OB	500.00	64.67	.00	858.32	-358.32
10-2320-600-00 700 OFFICE OF SUPERINTENDENT NON CAPI	2,000.00	.00	.00	.00	2,000.00
TOTAL LOCATION - DISTRICT	295,140.00	21,304.93	219.45	205,077.38	89,843.17
TOTAL FUNCTION - EXECUTIVE ADMIN. SERVICES	295,140.00	21,304.93	219.45	205,077.38	89,843.17
10-2330-600-00 110 SP ED ADMIN SERVICES REGULAR SALA	80,000.00	6,153.84	.00	58,461.48	21,538.52
10-2330-600-00 210 SP ED ADMIN SERVICES TRS EMPLOYER	470.00	35.70	.00	339.15	130.85
10-2330-600-00 211 SP ED ADMIN SERVICES TRS EMPLOYER	650.00	49.24	.00	465.30	184.70
10-2330-600-00 221 SP ED ADMIN SERVICES LIFE INSURAN	25.00	2.50	.00	18.75	6.25
10-2330-600-00 222 SP ED ADMIN SERVICES MEDICAL INSU	7,760.00	651.58	.00	9,515.80	-1,755.80
10-2330-600-00 223 SP ED ADMIN SERVICES DENTAL/VISIO	441.00	36.62	.00	358.25	82.75
10-2330-600-00 332 SP ED ADMIN SERVICES TRAVEL	1,500.00	506.45	.00	871.18	628.82
10-2330-600-00 410 SP ED ADMIN SERVICES GENERAL SUPP	5,000.00	.00	.00	71.65	4,928.35
10-2330-600-00 600 SP ED ADMIN SERVICES OTHER OBJECT	250.00	11.63	.00	11.63	238.37
TOTAL LOCATION - DISTRICT	96,096.00	7,447.56	.00	70,113.19	25,982.81
TOTAL FUNCTION - SP ED ADMIN SERVIES	96,096.00	7,447.56	.00	70,113.19	25,982.81
10-2410-100-00 314 PRINCIPAL - HIGH SCHOOL PROFESSIO	750.00	.00	.00	.00	750.00
10-2410-100-00 323 PRINCIPAL - HIGH SCHOOL REPAIR AN	500.00	1,111.57	.00	10,807.83	-10,307.83
10-2410-100-00 332 PRINCIPAL - HIGH SCHOOL TRAVEL	500.00	.00	.00	.00	500.00

SUNGARD K-12 EDUCATION
 DATE: 04/26/2016
 TIME: 12:54:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 16
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/16

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2410-100-00 410 PRINCIPAL - HIGH SCHOOL GENERAL S	1,000.00	1,369.99	665.85	9,877.08	-9,542.93
10-2410-100-00 491 PRINCIPAL - HIGH SCHOOL SUBSCRIPT	100.00	.00	.00	93.60	6.40
10-2410-100-00 540 PRINCIPAL - HIGH SCHOOL CAPITAL O	.00	.00	.00	.00	.00
10-2410-100-00 600 PRINCIPAL - HIGH SCHOOL OTHER OBJ	250.00	.00	.00	8.34	241.66
10-2410-100-00 700 PRINCIPAL - HIGH SCHOOL NON CAPIT	1,000.00	.00	.00	.00	1,000.00
TOTAL LOCATION - HIGH SCHOOL	4,100.00	2,481.56	665.85	20,786.85	-17,352.70
10-2410-200-00 314 PRINCIPAL - CAPRON PROFESSION DEV	500.00	.00	.00	.00	500.00
10-2410-200-00 323 PRINCIPAL - CAPRON REPAIR AND MAI	600.00	272.00	.00	2,526.55	-1,926.55
10-2410-200-00 332 PRINCIPAL - CAPRON TRAVEL	500.00	.00	.00	148.50	351.50
10-2410-200-00 410 PRINCIPAL - CAPRON GENERAL SUPPLI	1,000.00	254.92	.00	1,011.26	-11.26
10-2410-200-00 540 PRINCIPAL - CAPRON CAPITAL OUTLAY	.00	.00	.00	.00	.00
10-2410-200-00 600 PRINCIPAL - CAPRON OTHER OBJECTS	250.00	.00	.00	8.33	241.67
10-2410-200-00 700 PRINCIPAL - CAPRON NON CAPITALIZE	1,000.00	.00	.00	.00	1,000.00
TOTAL LOCATION - CAPRON ELEMENTARY	3,850.00	526.92	.00	3,694.64	155.36
10-2410-300-00 314 PRINCIPAL - MANCHESTER PROFESSION	500.00	.00	.00	.00	500.00
10-2410-300-00 323 PRINCIPAL - MANCHESTER REPAIR AND	600.00	272.00	.00	2,448.00	-1,848.00
10-2410-300-00 332 PRINCIPAL - MANCHESTER TRAVEL	500.00	.00	.00	.00	500.00
10-2410-300-00 410 PRINCIPAL - MANCHESTER GENERAL SU	1,000.00	.00	.00	136.99	863.01
10-2410-300-00 540 PRINCIPAL - MANCHESTER CAPITAL OU	.00	.00	.00	.00	.00
10-2410-300-00 600 PRINCIPAL - MANCHESTER OTHER OBJE	250.00	.00	.00	8.33	241.67
10-2410-300-00 700 PRINCIPAL - MANCHESTER NON CAPITA	1,000.00	.00	.00	.00	1,000.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	3,850.00	272.00	.00	2,593.32	1,256.68
10-2410-400-00 314 PRINCIPAL - POPLAR GROVE PROFESSI	500.00	.00	.00	.00	500.00
10-2410-400-00 323 PRINCIPAL - POPLAR GROVE REPAIR A	850.00	294.98	.00	3,045.58	-2,195.58
10-2410-400-00 332 PRINCIPAL - POPLAR GROVE TRAVEL	500.00	.00	.00	.00	500.00
10-2410-400-00 410 PRINCIPAL - POPLAR GROVE GENERAL	1,000.00	565.53	277.21	1,914.97	-1,192.18
10-2410-400-00 540 PRINCIPAL - POPLAR GROVE CAPITAL	.00	.00	.00	.00	.00
10-2410-400-00 600 PRINCIPAL - POPLAR GROVE OTHER OB	250.00	.00	.00	8.33	241.67
10-2410-400-00 700 PRINCIPAL - POPLAR GROVE NON CAPI	1,000.00	.00	.00	.00	1,000.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	4,100.00	860.51	277.21	4,968.88	-1,146.09
10-2410-500-00 314 PRINCIPAL - UPPER ELEM. PROFESSIO	500.00	.00	.00	.00	500.00
10-2410-500-00 323 PRINCIPAL - UPPER ELEM. REPAIR AN	850.00	412.03	.00	3,743.33	-2,893.33
10-2410-500-00 332 PRINCIPAL - UPPER ELEM. TRAVEL	500.00	.00	.00	.00	500.00
10-2410-500-00 410 PRINCIPAL - UPPER ELEM. GENERAL S	1,000.00	.00	44.03	402.12	553.85
10-2410-500-00 491 PRINCIPAL - UPPER ELEM. SUBSCRIPT	100.00	.00	.00	.00	100.00
10-2410-500-00 540 PRINCIPAL - UPPER ELEM. CAPITAL O	.00	.00	.00	.00	.00
10-2410-500-00 600 PRINCIPAL - UPPER ELEM. OTHER OBJ	250.00	.00	.00	8.33	241.67
10-2410-500-00 700 PRINCIPAL - UPPER ELEM. NON CAPIT	1,000.00	.00	.00	.00	1,000.00

SUNGARD K-12 EDUCATION
 DATE: 04/26/2016
 TIME: 12:54:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 17
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/16

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - NB UPPER ELEMENTARY	4,200.00	412.03	44.03	4,153.78	2.19
10-2410-600-00 110 PRINCIPAL - DIST REGULAR SALARIES	590,000.00	45,921.76	.00	454,771.27	135,228.73
10-2410-600-00 111 PRINCIPAL - DIST NON CERTIFIED SA	194,000.00	39,999.94	.00	184,664.70	9,335.30
10-2410-600-00 210 PRINCIPAL - DIST TRS EMPLOYER CON	13,300.00	1,011.11	.00	8,146.16	5,153.84
10-2410-600-00 211 PRINCIPAL - DIST TRS EMPLOYER THI	6,000.00	452.16	.00	5,713.18	286.82
10-2410-600-00 221 PRINCIPAL - DIST LIFE INSURANCE	430.00	32.50	.00	247.50	182.50
10-2410-600-00 222 PRINCIPAL - DIST MEDICAL INSURANC	121,000.00	9,198.00	.00	91,704.08	29,295.92
10-2410-600-00 223 PRINCIPAL - DIST DENTAL/VISION IN	7,725.00	521.34	.00	3,743.81	3,981.19
TOTAL LOCATION - DISTRICT	932,455.00	97,136.81	.00	748,990.70	183,464.30
10-2410-700-00 314 PRINCIPAL - MIDDLE SCHOOL PROFESS	500.00	.00	.00	.00	500.00
10-2410-700-00 323 PRINCIPAL - MIDDLE SCHOOL REPAIR	1,000.00	412.02	.00	3,848.69	-2,848.69
10-2410-700-00 332 PRINCIPAL - MIDDLE SCHOOL TRAVEL	500.00	.00	.00	.00	500.00
10-2410-700-00 410 PRINCIPAL - MIDDLE SCHOOL GENERAL	1,000.00	.00	.00	1,207.96	-207.96
10-2410-700-00 540 PRINCIPAL - MIDDLE SCHOOL CAPITAL	.00	.00	.00	.00	.00
10-2410-700-00 600 PRINCIPAL - MIDDLE SCHOOL OTHER O	250.00	.00	.00	8.33	241.67
10-2410-700-00 700 PRINCIPAL - MIDDLE SCHOOL NON CAP	1,000.00	.00	.00	.00	1,000.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	4,250.00	412.02	.00	5,064.98	-814.98
TOTAL FUNCTION - OFFICE OF PRINCIPAL SERVI	956,805.00	102,101.85	987.09	790,253.15	165,564.76
10-2520-600-00 110 FISCAL SERVICES REGULAR SALARIES	184,000.00	14,729.02	.00	133,794.63	50,205.37
10-2520-600-00 221 FISCAL SERVICES LIFE INSURANCE	100.00	9.38	.00	14.07	85.93
10-2520-600-00 222 FISCAL SERVICES MEDICAL INSURANCE	40,000.00	3,167.58	.00	30,756.84	9,243.16
10-2520-600-00 223 FISCAL SERVICES DENTAL/VISION INS	1,770.00	137.34	.00	1,000.20	769.80
10-2520-600-00 311 FISCAL SERVICES PROF. SERV. ADMIN	46,000.00	.00	.00	29,536.33	16,463.67
10-2520-600-00 314 FISCAL SERVICES PROFESSION DEVELO	3,000.00	.00	37.50	131.25	2,831.25
10-2520-600-00 323 FISCAL SERVICES REPAIR AND MAINTA	500.00	141.85	.00	1,989.82	-1,489.82
10-2520-600-00 332 FISCAL SERVICES TRAVEL	1,500.00	.00	.00	60.21	1,439.79
10-2520-600-00 410 FISCAL SERVICES GENERAL SUPPLIES	8,000.00	474.18	904.91	11,457.21	-4,362.12
10-2520-600-00 540 FISCAL SERVICES CAPITAL OUTLAY	.00	.00	.00	428.00	-428.00
10-2520-600-00 600 FISCAL SERVICES OTHER OBJECTS	500.00	.00	.00	5,494.71	-4,994.71
10-2520-600-00 700 FISCAL SERVICES NON CAPITALIZED E	2,000.00	.00	.00	568.00	1,432.00
TOTAL LOCATION - DISTRICT	287,370.00	18,659.35	942.41	215,231.27	71,196.32
TOTAL FUNCTION - FISCAL SERVICES	287,370.00	18,659.35	942.41	215,231.27	71,196.32
10-2560-100-00 323 LUNCH - HS REPAIR AND MAINTANCE S	1,000.00	.00	.00	3,804.48	-2,804.48
10-2560-100-00 410 LUNCH - HS GENERAL SUPPLIES	4,000.00	566.95	248.74	2,142.13	1,609.13

SUNGARD K-12 EDUCATION
 DATE: 04/26/2016
 TIME: 12:54:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 18
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/16

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2560-100-00 490 LUNCH - HS FOOD PURCHASE	85,000.00	7,637.78	.00	55,479.12	29,520.88
TOTAL LOCATION - HIGH SCHOOL	90,000.00	8,204.73	248.74	61,425.73	28,325.53
10-2560-200-00 110 LUNCH - C REGULAR SALARIES	.00	-9,081.43	.00	282.78	-282.78
10-2560-200-00 120 LUNCH - C SUBSTITUTE SALARIES	.00	.00	.00	146.48	-146.48
10-2560-200-00 323 LUNCH - C REPAIR AND MAINTANCE SE	500.00	.00	.00	674.85	-174.85
10-2560-200-00 410 LUNCH - C GENERAL SUPPLIES	2,000.00	84.28	.00	409.06	1,590.94
10-2560-200-00 490 LUNCH - C FOOD PURCHASE	30,000.00	2,807.21	.00	22,678.72	7,321.28
TOTAL LOCATION - CAPRON ELEMENTARY	32,500.00	-6,189.94	.00	24,191.89	8,308.11
10-2560-300-00 323 LUNCH - M REPAIR AND MAINTANCE SE	500.00	.00	.00	180.00	320.00
10-2560-300-00 410 LUNCH - M GENERAL SUPPLIES	1,000.00	23.13	.00	347.91	652.09
10-2560-300-00 490 LUNCH - M FOOD PURCHASE	20,000.00	1,818.05	.00	14,639.62	5,360.38
TOTAL LOCATION - MANCHESTER ELEMENTARY	21,500.00	1,841.18	.00	15,167.53	6,332.47
10-2560-400-00 323 LUNCH - PG REPAIR AND MAINTANCE S	500.00	.00	.00	1,755.49	-1,255.49
10-2560-400-00 410 LUNCH - PG GENERAL SUPPLIES	2,000.00	173.55	.00	498.33	1,501.67
10-2560-400-00 490 LUNCH - PG FOOD PURCHASE	35,000.00	4,233.52	.00	27,277.78	7,722.22
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	37,500.00	4,407.07	.00	29,531.60	7,968.40
10-2560-600-00 110 LUNCH - DIST REGULAR SALARIES	216,000.00	24,299.34	.00	147,219.03	68,780.97
10-2560-600-00 120 LUNCH - DIST SUBSTITUTE SALARIES	4,000.00	2,034.41	.00	11,687.28	-7,687.28
10-2560-600-00 221 LUNCH - DIST LIFE INSURANCE	25.00	2.50	.00	27.50	-2.50
10-2560-600-00 222 LUNCH - DIST MEDICAL INSURANCE	7,760.00	651.58	.00	6,386.85	1,373.15
10-2560-600-00 223 LUNCH - DIST DENTAL/VISION INSURA	441.00	36.62	.00	266.70	174.30
10-2560-600-00 310 LUNCH - DIST PROFESSIONAL SERVICE	.00	203.10	.00	3,660.97	-3,660.97
10-2560-600-00 314 LUNCH - DIST PROFESSION DEVELOPME	1,000.00	40.00	.00	737.20	262.80
10-2560-600-00 332 LUNCH - DIST TRAVEL	1,000.00	.00	.00	607.42	392.58
10-2560-600-00 410 LUNCH - DIST GENERAL SUPPLIES	500.00	.00	.00	131.69	368.31
10-2560-600-00 540 LUNCH - DIST CAPITAL OUTLAY	5,000.00	.00	.00	.00	5,000.00
10-2560-600-00 600 LUNCH - DIST OTHER OBJECTS	250.00	.00	.00	.00	250.00
10-2560-600-00 700 LUNCH - DIST NON CAPITALIZED EQUI	1,000.00	.00	575.00	.00	425.00
TOTAL LOCATION - DISTRICT	236,976.00	27,267.55	575.00	170,724.64	65,676.36
10-2560-700-00 323 LUNCH - MS REPAIR AND MAINTANCE S	1,000.00	187.50	.00	375.00	625.00
10-2560-700-00 410 LUNCH - MS GENERAL SUPPLIES	3,000.00	99.66	.00	444.00	2,556.00
10-2560-700-00 490 LUNCH - MS FOOD PURCHASE	70,000.00	5,838.71	.00	46,552.92	23,447.08
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	74,000.00	6,125.87	.00	47,371.92	26,628.08
TOTAL FUNCTION - FOOD SERVICES	492,476.00	41,656.46	823.74	348,413.31	143,238.95

SUNGARD K-12 EDUCATION
 DATE: 04/26/2016
 TIME: 12:54:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 19
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/16

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-4110-600-00 310 PAYMENT OTHER GOV-TUITION PROFESS	.00	.00	.00	.00	.00
10-4110-600-00 800 PAYMENT OTHER GOV-TUITION SP ED T	.00	95,127.51	.00	95,127.51	-95,127.51
TOTAL LOCATION - DISTRICT	.00	95,127.51	.00	95,127.51	-95,127.51
TOTAL FUNCTION - PAYMENTS REG PROGRAMS	.00	95,127.51	.00	95,127.51	-95,127.51
10-4120-600-00 800 SP ED PROGRAM SP ED TUTITION	335,000.00	-60,753.94	.00	270,825.06	64,174.94
TOTAL LOCATION - DISTRICT	335,000.00	-60,753.94	.00	270,825.06	64,174.94
10-4120-805-00 800 SP ED PROG IDEA FLOW-THRU SP ED T	155,000.00	.00	.00	126,105.00	28,895.00
TOTAL LOCATION - IDEA - FLOW THROUGH	155,000.00	.00	.00	126,105.00	28,895.00
TOTAL FUNCTION - PAYMENTS SP ED PROGRAMS	490,000.00	-60,753.94	.00	396,930.06	93,069.94
10-4190-600-00 600 RETURN FUNDS TO ISBE OTHER OBJECT	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER PMTS GOVT	.00	.00	.00	.00	.00
TOTAL FUND - EDUCATION	12,835,919.00	913,982.82	90,494.25	9,600,147.19	3,145,277.56

SUNGARD K-12 EDUCATION
 DATE: 04/26/2016
 TIME: 12:54:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 20
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/16

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

FUND - 20 - OPERATIONS & MAINTENANCE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2540-100-00 321 O & M HS SANITATION SERVICES	.00	-592.48	.00	.00	.00
20-2540-100-00 323 O & M HS REPAIR AND MAINTANCE SER	60,000.00	1,864.80	.00	67,783.83	-7,783.83
20-2540-100-00 340 O & M HS COMMUNICATION	.00	-505.04	.00	.00	.00
20-2540-100-00 410 O & M HS GENERAL SUPPLIES	25,000.00	1,040.13	.00	18,369.90	6,630.10
20-2540-100-00 540 O & M HS CAPITAL OUTLAY	170,000.00	.00	.00	166,354.62	3,645.38
20-2540-100-00 700 O & M HS NON CAPITALIZED EQUIPMEN	2,000.00	.00	.00	.00	2,000.00
TOTAL LOCATION - HIGH SCHOOL	257,000.00	1,807.41	.00	252,508.35	4,491.65
20-2540-200-00 321 O & M C SANITATION SERVICES	.00	-280.41	.00	.00	.00
20-2540-200-00 323 O & M C REPAIR AND MAINTANCE SERV	25,000.00	2,371.49	.00	24,382.89	617.11
20-2540-200-00 340 O & M C COMMUNICATION	.00	-132.07	.00	.70	-.70
20-2540-200-00 370 O & M C WATER/SEWER SERVICES	.00	416.41	.00	2,760.17	-2,760.17
20-2540-200-00 410 O & M C GENERAL SUPPLIES	12,000.00	660.65	.00	9,034.72	2,965.28
20-2540-200-00 530 O & M C IMPROVMENTS TO BUILDINGS	1,000.00	.00	.00	4,315.00	-3,315.00
20-2540-200-00 540 O & M C CAPITAL OUTLAY	20,000.00	.00	.00	10,060.12	9,939.88
20-2540-200-00 700 O & M C NON CAPITALIZED EQUIPMENT	2,000.00	.00	.00	174.00	1,826.00
TOTAL LOCATION - CAPRON ELEMENTARY	60,000.00	3,036.07	.00	50,727.60	9,272.40
20-2540-300-00 321 O & M M SANITATION SERVICES	.00	-280.41	.00	.00	.00
20-2540-300-00 323 O & M M REPAIR AND MAINTANCE SERV	30,000.00	552.44	.00	22,170.23	7,829.77
20-2540-300-00 340 O & M M COMMUNICATION	.00	-437.27	.00	.00	.00
20-2540-300-00 410 O & M M GENERAL SUPPLIES	10,000.00	559.04	.00	7,684.10	2,315.90
20-2540-300-00 466 O & M M ELECTRICITY	.00	-21.24	.00	.00	.00
20-2540-300-00 540 O & M M CAPITAL OUTLAY	25,000.00	.00	.00	3,985.00	21,015.00
20-2540-300-00 700 O & M M NON CAPITALIZED EQUIPMENT	2,000.00	.00	.00	.00	2,000.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	67,000.00	372.56	.00	33,839.33	33,160.67
20-2540-400-00 321 O & M PG SANITATION SERVICES	.00	-258.50	.00	.00	.00
20-2540-400-00 323 O & M PG REPAIR AND MAINTANCE SER	25,000.00	850.49	.00	43,271.05	-18,271.05
20-2540-400-00 370 O & M PG WATER/SEWER SERVICES	.00	1,125.35	.00	4,069.11	-4,069.11
20-2540-400-00 410 O & M PG GENERAL SUPPLIES	10,000.00	588.98	.00	10,413.07	-413.07
20-2540-400-00 540 O & M PG CAPITAL OUTLAY	15,000.00	.00	.00	.00	15,000.00
20-2540-400-00 700 O & M PG NON CAPITALIZED EQUIPMEN	2,000.00	.00	.00	.00	2,000.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	52,000.00	2,306.32	.00	57,753.23	-5,753.23
20-2540-500-00 321 O & M UE SANITATION SERVICES	.00	-592.48	.00	.00	.00
20-2540-500-00 323 O & M UE REPAIR AND MAINTANCE SER	20,000.00	740.50	.00	14,213.53	5,786.47
20-2540-500-00 340 O & M UE COMMUNICATION	.00	-37.78	.00	.00	.00
20-2540-500-00 410 O & M UE GENERAL SUPPLIES	12,000.00	344.15	.00	8,472.73	3,527.27

SUNGARD K-12 EDUCATION
 DATE: 04/26/2016
 TIME: 12:54:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 21
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/16

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

FUND - 20 - OPERATIONS & MAINTENANCE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
20-2540-500-00 530 O & M UE IMPROVMENTS TO BUILDINGS	5,000.00	.00	.00	3,268.00	1,732.00
20-2540-500-00 540 O & M UE CAPITAL OUTLAY	15,000.00	.00	.00	.00	15,000.00
20-2540-500-00 700 O & M UE NON CAPITALIZED EQUIPMEN	2,000.00	.00	.00	.00	2,000.00
TOTAL LOCATION - NB UPPER ELEMENTARY	54,000.00	454.39	.00	25,954.26	28,045.74
20-2540-600-00 110 O & M DIST REGULAR SALARIES	67,202.00	-175,108.62	.00	49,115.03	18,086.97
20-2540-600-00 111 O & M DIST NON CERTIFIED SALARIES	355,000.00	269,630.13	.00	295,678.48	59,321.52
20-2540-600-00 112 O & M DIST TEACHER OVERLOAD	.00	-58,350.77	.00	.00	.00
20-2540-600-00 120 O & M DIST SUBSTITUTE SALARIES	5,000.00	498.76	.00	13,739.39	-8,739.39
20-2540-600-00 130 O & M DIST OVERTIME SALARIES	8,000.00	.00	.00	2,972.35	5,027.65
20-2540-600-00 221 O & M DIST LIFE INSURANCE	225.00	220.00	.00	294.00	-69.00
20-2540-600-00 222 O & M DIST MEDICAL INSURANCE	71,400.00	5,593.80	.00	53,594.61	17,805.39
20-2540-600-00 223 O & M DIST DENTAL/VISION INSURANC	3,970.00	311.31	.00	2,245.31	1,724.69
20-2540-600-00 311 O & M DIST PROF. SERV. ADMIN.	5,000.00	.00	.00	325.00	4,675.00
20-2540-600-00 314 O & M DIST PROFESSION DEVELOPMENT	2,000.00	.00	.00	.00	2,000.00
20-2540-600-00 321 O & M DIST SANITATION SERVICES	15,000.00	2,004.28	.00	10,602.89	4,397.11
20-2540-600-00 323 O & M DIST REPAIR AND MAINTANCE S	25,000.00	161.08	.00	3,774.58	21,225.42
20-2540-600-00 332 O & M DIST TRAVEL	1,000.00	.00	.00	87.40	912.60
20-2540-600-00 340 O & M DIST COMMUNICATION	44,000.00	5,325.50	.00	27,051.64	16,948.36
20-2540-600-00 370 O & M DIST WATER/SEWER SERVICES	2,000.00	.00	.00	706.55	1,293.45
20-2540-600-00 410 O & M DIST GENERAL SUPPLIES	20,000.00	360.85	.00	9,052.34	10,947.66
20-2540-600-00 460 O & M DIST ENERGY	450,000.00	63,130.66	.00	317,865.67	132,134.33
20-2540-600-00 540 O & M DIST CAPITAL OUTLAY	20,000.00	.00	.00	590.00	19,410.00
20-2540-600-00 600 O & M DIST OTHER OBJECTS	2,000.00	.00	.00	38.14	1,961.86
20-2540-600-00 691 O & M DIST MISC OBJECTS	.00	-75.00	.00	-14,304.89	14,304.89
20-2540-600-00 700 O & M DIST NON CAPITALIZED EQUIPM	50,000.00	.00	.00	.00	50,000.00
TOTAL LOCATION - DISTRICT	1,146,797.00	113,701.98	.00	773,428.49	373,368.51
20-2540-700-00 323 O & M MS REPAIR AND MAINTANCE SER	30,000.00	870.90	.00	40,963.44	-10,963.44
20-2540-700-00 340 O & M MS COMMUNICATION	.00	-1,323.39	.00	.00	.00
20-2540-700-00 410 O & M MS GENERAL SUPPLIES	22,000.00	2,306.62	.00	16,774.87	5,225.13
20-2540-700-00 540 O & M MS CAPITAL OUTLAY	30,000.00	.00	.00	16,394.39	13,605.61
20-2540-700-00 700 O & M MS NON CAPITALIZED EQUIPMEN	2,000.00	.00	.00	319.96	1,680.04
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	84,000.00	1,854.13	.00	74,452.66	9,547.34
TOTAL FUNCTION - OPERATION & MAINTENANCE P	1,720,797.00	123,532.86	.00	1,268,663.92	452,133.08
TOTAL FUND - OPERATIONS & MAINTENANCE	1,720,797.00	123,532.86	.00	1,268,663.92	452,133.08

SUNGARD K-12 EDUCATION
 DATE: 04/26/2016
 TIME: 12:54:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 22
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/16

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

FUND - 30 - BOND AND INTEREST

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
30-5190-600-00 620 DEBT SERVICES - OTHER INTEREST	350,000.00	.00	.00	31,243.75	318,756.25
30-5190-600-00 640 DEBT SERVICES - OTHER DUES AND FE	1,000.00	.00	.00	25.00	975.00
TOTAL LOCATION - DISTRICT	351,000.00	.00	.00	31,268.75	319,731.25
TOTAL FUNCTION - OTHER INTEREST	351,000.00	.00	.00	31,268.75	319,731.25
30-5200-600-00 610 BONDS - PRINCIPAL REDEMPTION OF P	2,200,000.00	.00	.00	2,605,000.00	-405,000.00
TOTAL LOCATION - DISTRICT	2,200,000.00	.00	.00	2,605,000.00	-405,000.00
TOTAL FUNCTION - DEBT SERV BND PRNPL RETRD	2,200,000.00	.00	.00	2,605,000.00	-405,000.00
TOTAL FUND - BOND AND INTEREST	2,551,000.00	.00	.00	2,636,268.75	-85,268.75

SUNGARD K-12 EDUCATION
 DATE: 04/26/2016
 TIME: 12:54:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 23
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/16

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

FUND - 40 - TRANSPORTATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
40-2550-100-00 340 TELEPHONE TRANSPORTATION COMMUNIC	.00	-180.03	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	.00	-180.03	.00	.00	.00
40-2550-400-00 110 TRANSPORTATION DIR REGULAR SALARI	.00	-3,615.89	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	-3,615.89	.00	.00	.00
40-2550-600-00 110 TRANSPORTATION REGULAR SALARIES	105,000.00	8,829.32	.00	74,547.00	30,453.00
40-2550-600-00 111 TRANSPORTATION NON CERTIFIED SALA	450,000.00	95,713.16	.00	280,191.37	169,808.63
40-2550-600-00 112 TRANSPORTATION TEACHER OVERLOAD	.00	-5,379.49	.00	.00	.00
40-2550-600-00 120 TRANSPORTATION SUBSTITUTE SALARIE	10,000.00	1,068.82	.00	8,894.82	1,105.18
40-2550-600-00 221 TRANSPORTATION LIFE INSURANCE	57.00	5.62	.00	24.68	32.32
40-2550-600-00 222 TRANSPORTATION MEDICAL INSURANCE	17,500.00	2,320.69	.00	19,968.84	-2,468.84
40-2550-600-00 223 TRANSPORTATION DENTAL/VISION INSU	1,013.00	138.16	.00	880.40	132.60
40-2550-600-00 314 TRANSPORTATION PROFESSION DEVELOP	1,500.00	16.00	.00	3,263.24	-1,763.24
40-2550-600-00 323 TRANSPORTATION REPAIR AND MAINTAN	20,000.00	3,065.11	.00	38,151.08	-18,151.08
40-2550-600-00 325 TRANSPORTATION RENTALS	.00	.00	.00	.00	.00
40-2550-600-00 331 TRANSPORTATION PUPIL TRANSPORTATI	50,000.00	.00	.00	.00	50,000.00
40-2550-600-00 332 TRANSPORTATION TRAVEL	1,500.00	.00	.00	428.51	1,071.49
40-2550-600-00 339 TRANSPORTATION OTHER TRANSPORTATI	2,000.00	.00	.00	294.00	1,706.00
40-2550-600-00 340 TRANSPORTATION COMMUNICATION	400.00	239.94	.00	539.08	-139.08
40-2550-600-00 380 TRANSPORTATION INSURANCE (NON-BEN	14,000.00	14,000.00	.00	14,000.00	.00
40-2550-600-00 390 TRANSPORTATION OTHER PURCHASE SER	2,000.00	1,536.72	.00	11,536.86	-9,536.86
40-2550-600-00 410 TRANSPORTATION GENERAL SUPPLIES	40,000.00	208.49	64.88	26,792.82	13,142.30
40-2550-600-00 464 TRANSPORTATION GASOLINE	120,000.00	4,618.83	.00	52,222.72	67,777.28
40-2550-600-00 492 TRANSPORTATION BUS PHYSICAL	4,500.00	.00	.00	2,502.00	1,998.00
40-2550-600-00 540 TRANSPORTATION CAPITAL OUTLAY	45,000.00	.00	166,210.00	18,081.12	-139,291.12
40-2550-600-00 550 TRANSPORTATION VEHICLES	165,000.00	.00	.00	.00	165,000.00
40-2550-600-00 600 TRANSPORTATION OTHER OBJECTS	1,000.00	.00	.00	34.88	965.12
40-2550-600-00 691 TRANSPORTATION MISC OBJECTS	.00	-31.29	.00	-59,567.60	59,567.60
40-2550-600-00 700 TRANSPORTATION NON CAPITALIZED EQ	2,000.00	.00	.00	.00	2,000.00
TOTAL LOCATION - DISTRICT	1,052,470.00	126,350.08	166,274.88	492,785.82	393,409.30
40-2550-700-00 111 BUS DRIVERS SALARY NON CERTIFIED	.00	-54,257.46	.00	45.08	-45.08
40-2550-700-00 120 BUS DRIVERS SALARY SUBSTITUTE SAL	.00	-2,088.62	.00	741.00	-741.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	.00	-56,346.08	.00	786.08	-786.08
TOTAL FUNCTION - PUPIL TRANSPORTATION SERV	1,052,470.00	66,208.08	166,274.88	493,571.90	392,623.22
TOTAL FUND - TRANSPORTATION	1,052,470.00	66,208.08	166,274.88	493,571.90	392,623.22

SUNGARD K-12 EDUCATION
 DATE: 04/26/2016
 TIME: 12:54:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 24
 EXPSTall

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/16

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

FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
50-1100-600-00 214 DISTRICT MEDICARE ONLY	500.00	.00	.00	152.07	347.93
TOTAL LOCATION - DISTRICT	500.00	.00	.00	152.07	347.93
TOTAL FUNCTION - REGULAR PROGRAMS	500.00	.00	.00	152.07	347.93
50-1110-200-00 212 INSTR CAPRON MUNICIPAL RETIREMENT	.00	75.43	.00	1,575.97	-1,575.97
50-1110-200-00 213 INSTR CAPRON FICA (SOCIAL SECURIT	.00	54.15	.00	1,141.44	-1,141.44
50-1110-200-00 214 INSTR CAPRON MEDICARE ONLY	6,600.00	662.00	.00	6,389.00	211.00
TOTAL LOCATION - CAPRON ELEMENTARY	6,600.00	791.58	.00	9,106.41	-2,506.41
50-1110-300-00 212 IMRF - MANCHESTER MUNICIPAL RETIR	.00	.00	.00	.00	.00
50-1110-300-00 213 IMRF - MANCHESTER FICA (SOCIAL SE	.00	3.21	.00	42.26	-42.26
50-1110-300-00 214 IMRF - MANCHESTER MEDICARE ONLY	8,000.00	505.41	.00	3,930.32	4,069.68
TOTAL LOCATION - MANCHESTER ELEMENTARY	8,000.00	508.62	.00	3,972.58	4,027.42
50-1110-400-00 212 INSTR PG MUNICIPAL RETIREMENT	.00	115.68	.00	1,120.39	-1,120.39
50-1110-400-00 213 INSTR PG FICA (SOCIAL SECURITY)	.00	74.72	.00	787.64	-787.64
50-1110-400-00 214 INSTR PG MEDICARE ONLY	16,000.00	1,100.99	.00	11,027.93	4,972.07
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	16,000.00	1,291.39	.00	12,935.96	3,064.04
50-1110-500-00 212 UPPER ELEMENTARY MUNICIPAL RETIRE	.00	99.84	.00	877.65	-877.65
50-1110-500-00 213 UPPER ELEMENTARY FICA (SOCIAL SEC	.00	61.70	.00	549.63	-549.63
50-1110-500-00 214 UPPER ELEMENTARY MEDICARE ONLY	6,000.00	452.36	.00	5,878.99	121.01
TOTAL LOCATION - NB UPPER ELEMENTARY	6,000.00	613.90	.00	7,306.27	-1,306.27
50-1110-600-00 212 DISTRICT MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
50-1110-600-00 213 DISTRICT FICA (SOCIAL SECURITY)	.00	.00	.00	.00	.00
50-1110-600-00 214 DISTRICT MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
50-1110-700-00 212 MIDDLE SCHOOL MUNICIPAL RETIREMEN	.00	.00	.00	149.37	-149.37
50-1110-700-00 213 MIDDLE SCHOOL FICA (SOCIAL SECURI	.00	.00	.00	104.22	-104.22
50-1110-700-00 214 MIDDLE SCHOOL MEDICARE ONLY	9,500.00	708.46	.00	6,836.31	2,663.69
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	9,500.00	708.46	.00	7,089.90	2,410.10
TOTAL FUNCTION - ELEMENTARY	46,100.00	3,913.95	.00	40,411.12	5,688.88

SUNGARD K-12 EDUCATION
 DATE: 04/26/2016
 TIME: 12:54:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 25
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/16

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

FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
50-1111-200-00 212 INSTR PRE-K CAPRON MUNICIPAL RETI	1,220.00	85.62	.00	944.67	275.33
50-1111-200-00 213 INSTR PRE-K CAPRON FICA (SOCIAL S	740.00	52.92	.00	649.35	90.65
50-1111-200-00 214 INSTR PRE-K CAPRON MEDICARE ONLY	835.00	58.08	.00	522.64	312.36
TOTAL LOCATION - CAPRON ELEMENTARY	2,795.00	196.62	.00	2,116.66	678.34
50-1111-803-00 212 EARLY CHILDHOOD GRANT MUNICIPAL R	2,700.00	240.52	.00	1,881.18	818.82
50-1111-803-00 213 EARLY CHILDHOOD GRANT FICA (SOCIA	1,590.00	145.05	.00	1,102.22	487.78
50-1111-803-00 214 EARLY CHILDHOOD GRANT MEDICARE ON	1,340.00	106.32	.00	982.69	357.31
TOTAL LOCATION - PRE-K (EARLY CHILDHOOD)	5,630.00	491.89	.00	3,966.09	1,663.91
TOTAL FUNCTION - PRE-K	8,425.00	688.51	.00	6,082.75	2,342.25
50-1130-100-00 212 HIGH SCHOOL MUNICIPAL RETIREMENT	.00	111.06	.00	254.76	-254.76
50-1130-100-00 213 HIGH SCHOOL FICA (SOCIAL SECURITY	.00	70.33	.00	247.55	-247.55
50-1130-100-00 214 HIGH SCHOOL MEDICARE ONLY	21,100.00	1,622.29	.00	15,127.16	5,972.84
TOTAL LOCATION - HIGH SCHOOL	21,100.00	1,803.68	.00	15,629.47	5,470.53
TOTAL FUNCTION - HIGH SCHOOL	21,100.00	1,803.68	.00	15,629.47	5,470.53
50-1200-600-00 212 SPECIAL EDUCATION MUNICIPAL RETIR	35,000.00	2,307.67	.00	24,333.49	10,666.51
50-1200-600-00 213 SPECIAL EDUCATION FICA (SOCIAL SE	20,800.00	1,430.83	.00	12,914.67	7,885.33
50-1200-600-00 214 SPECIAL EDUCATION MEDICARE ONLY	17,000.00	1,249.76	.00	11,768.14	5,231.86
TOTAL LOCATION - DISTRICT	72,800.00	4,988.26	.00	49,016.30	23,783.70
50-1200-805-00 212 SP ED IDEA FLOW THRU MUNICIPAL RE	6,770.00	530.37	.00	5,783.58	986.42
50-1200-805-00 213 SP ED IDEA FLOW THRU FICA (SOCIAL	4,100.00	327.29	.00	2,966.98	1,133.02
50-1200-805-00 214 SP ED IDEA FLOW THRU MEDICARE ONL	960.00	76.55	.00	693.90	266.10
TOTAL LOCATION - IDEA - FLOW THROUGH	11,830.00	934.21	.00	9,444.46	2,385.54
50-1200-810-00 212 PRE K SPEC ED IDEA GRANT MUNICIPA	1,005.00	94.52	.00	838.98	166.02
50-1200-810-00 213 PRE K SPEC ED IDEA GRANT FICA (SO	610.00	58.42	.00	515.30	94.70
50-1200-810-00 214 PRE K SPEC ED IDEA GRANT MEDICARE	150.00	13.66	.00	120.48	29.52
TOTAL LOCATION - IDEA - PRE SCHOOL	1,765.00	166.60	.00	1,474.76	290.24
TOTAL FUNCTION - SPECIAL ED. PROGRAMS	86,395.00	6,089.07	.00	59,935.52	26,459.48

SUNGARD K-12 EDUCATION
 DATE: 04/26/2016
 TIME: 12:54:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 26
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/16

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

FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
50-1250-801-00 212 TITLE I MUNICIPAL RETIREMENT	12,000.00	898.11	.00	10,139.51	1,860.49
50-1250-801-00 213 TITLE I FICA (SOCIAL SECURITY)	7,100.00	554.53	.00	5,522.25	1,577.75
50-1250-801-00 214 TITLE I MEDICARE ONLY	2,700.00	229.74	.00	2,108.49	591.51
TOTAL LOCATION - TITLE I	21,800.00	1,682.38	.00	17,770.25	4,029.75
TOTAL FUNCTION - TITLE I	21,800.00	1,682.38	.00	17,770.25	4,029.75
50-1400-100-00 214 VOCATIONAL INSTRUCTION MEDICARE O	700.00	179.43	.00	673.58	26.42
TOTAL LOCATION - HIGH SCHOOL	700.00	179.43	.00	673.58	26.42
50-1400-700-00 214 SALARY INST TECH 7-8 MEDICARE ONL	.00	-127.63	.00	.00	.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	.00	-127.63	.00	.00	.00
TOTAL FUNCTION - VOCATIONAL PROGRAMS	700.00	51.80	.00	673.58	26.42
50-1500-101-00 212 HIGH SCHOOL ATHLETICS MUNICIPAL R	1,000.00	141.84	.00	872.81	127.19
50-1500-101-00 213 HIGH SCHOOL ATHLETICS FICA (SOCIA	2,300.00	204.19	.00	2,586.64	-286.64
50-1500-101-00 214 HIGH SCHOOL ATHLETICS MEDICARE ON	1,500.00	220.92	.00	1,161.12	338.88
TOTAL LOCATION - HS ATHLETIC STIPEND	4,800.00	566.95	.00	4,620.57	179.43
50-1500-102-00 212 HIGH SCHOOL NON-ATHLETICS MUNICIP	.00	.00	.00	.00	.00
50-1500-102-00 213 HIGH SCHOOL NON-ATHLETICS FICA (S	700.00	161.76	.00	543.10	156.90
50-1500-102-00 214 HIGH SCHOOL NON-ATHLETICS MEDICAR	500.00	51.83	.00	326.77	173.23
TOTAL LOCATION - HS NON-ATH STIPEND	1,200.00	213.59	.00	869.87	330.13
50-1500-103-00 214 INS-ATH/EX BOYS TRACK HS MEDICARE	.00	-4.30	.00	.00	.00
TOTAL LOCATION - BOYS TRACK - HS	.00	-4.30	.00	.00	.00
50-1500-107-00 214 INS-ATH/EX FOOTBALL HS MEDICARE O	.00	-5.64	.00	.00	.00
TOTAL LOCATION - FOOTBALL - HS	.00	-5.64	.00	.00	.00
50-1500-110-00 214 INS-ATH/EX GOLF MEDICARE ONLY	.00	-5.25	.00	.00	.00
TOTAL LOCATION - GOLF - HS	.00	-5.25	.00	.00	.00

SUNGARD K-12 EDUCATION
 DATE: 04/26/2016
 TIME: 12:54:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 27
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/16

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

FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
50-1500-111-00 214 INS-ATH/EX SOCCER HS MEDICARE ONL	.00	-6.21	.00	.00	.00
TOTAL LOCATION - SOCCER - HS	.00	-6.21	.00	.00	.00
50-1500-112-00 214 INS-ATH/EX SOFTBALL MEDICARE ONL	.00	-4.57	.00	.00	.00
TOTAL LOCATION - SOFTBALL - HS	.00	-4.57	.00	.00	.00
50-1500-113-00 212 INS-ATH/EX VOLLEYBALL HS MUNICIP	.00	-54.00	.00	.00	.00
50-1500-113-00 213 INS-ATH/EX VOLLEYBALL HS FICA (S	.00	-32.63	.00	.00	.00
50-1500-113-00 214 INS-ATH/EX VOLLEYBALL HS MEDICAR	.00	-13.31	.00	.00	.00
TOTAL LOCATION - VOLLEYBALL - HS	.00	-99.94	.00	.00	.00
50-1500-114-00 214 INS-ATH/EX WRESTLING MEDICARE ON	.00	-6.27	.00	.00	.00
TOTAL LOCATION - WRESTLING - HS	.00	-6.27	.00	.00	.00
50-1500-115-00 214 INS-ATH/EX MUSIC/BAND HS MEDICAR	.00	-5.01	.00	.00	.00
TOTAL LOCATION - MUSIC/BAND - HS	.00	-5.01	.00	.00	.00
50-1500-117-00 214 INS-ATH/EX FFA MEDICARE ONLY	.00	-5.10	.00	.00	.00
TOTAL LOCATION - FFA	.00	-5.10	.00	.00	.00
50-1500-118-00 214 INS-ATH/EX STU COUN HS MEDICARE	.00	-8.50	.00	.00	.00
TOTAL LOCATION - STUDENT COUNCIL - HS	.00	-8.50	.00	.00	.00
50-1500-119-00 214 INS-ATH/EX YEARBOOK HS MEDICARE	.00	-6.03	.00	.00	.00
TOTAL LOCATION - YEARBOOK - HS	.00	-6.03	.00	.00	.00
50-1500-121-00 214 INS-ATH/EX CLASS ADV MEDICARE ON	.00	13.65	.00	.00	.00
TOTAL LOCATION - CLASS ADVISORS - HS	.00	13.65	.00	.00	.00
50-1500-123-00 214 INS-ATH/EX NATL HLPRS HS MEDICAR	.00	-2.73	.00	.00	.00
TOTAL LOCATION - NATURAL HELPERS - HS	.00	-2.73	.00	.00	.00
50-1500-127-00 214 INS-ATH/EX SPANISH CLUB MEDICARE	.00	-1.46	.00	.00	.00
TOTAL LOCATION - SPANISH CLUB - HS	.00	-1.46	.00	.00	.00

SUNGARD K-12 EDUCATION
 DATE: 04/26/2016
 TIME: 12:54:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 28
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/16

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

FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
50-1500-132-00 214 INS-ATH/EX WYSC MEDICARE ONLY	.00	-1.02	.00	.00	.00
TOTAL LOCATION - WYSC - HS	.00	-1.02	.00	.00	.00
50-1500-600-00 214 IMRF ADVISORS MEDICARE ONLY	.00	-7.89	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	-7.89	.00	.00	.00
50-1500-624-00 214 INS-ATH/EX MENTORS MEDICARE ONLY	.00	.00	.00	25.16	-25.16
TOTAL LOCATION - MENTORS	.00	.00	.00	25.16	-25.16
50-1500-700-00 212 MIDDLE SCHOOL ATHLETIC MUNICIPAL	.00	36.33	.00	36.33	-36.33
50-1500-700-00 213 MIDDLE SCHOOL ATHLETIC FICA (SOCI	.00	21.95	.00	198.89	-198.89
50-1500-700-00 214 MIDDLE SCHOOL ATHLETIC MEDICARE O	.00	49.75	.00	344.86	-344.86
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	.00	108.03	.00	580.08	-580.08
50-1500-701-00 212 ATHLETIC - MIDDLE SCHOOL MUNICIPA	250.00	.00	.00	.00	250.00
50-1500-701-00 213 ATHLETIC - MIDDLE SCHOOL FICA (SO	200.00	.00	.00	.00	200.00
50-1500-701-00 214 ATHLETIC - MIDDLE SCHOOL MEDICARE	500.00	.00	.00	.00	500.00
TOTAL LOCATION - MS ATHLETIC STIPEND	950.00	.00	.00	.00	950.00
50-1500-702-00 212 MS NON-ATHLETICS MUNICIPAL RETIRE	10.00	.00	.00	.00	10.00
50-1500-702-00 213 MS NON-ATHLETICS FICA (SOCIAL SEC	10.00	3.72	.00	3.72	6.28
50-1500-702-00 214 MS NON-ATHLETICS MEDICARE ONLY	50.00	.87	.00	10.29	39.71
TOTAL LOCATION - BOYS BASKETBALL - MS	70.00	4.59	.00	14.01	55.99
50-1500-703-00 212 INS-ATH/EX TRACK MS MUNICIPAL RET	.00	-36.33	.00	.00	.00
50-1500-703-00 213 INS-ATH/EX TRACK MS FICA (SOCIAL	.00	-21.95	.00	.00	.00
50-1500-703-00 214 INS-ATH/EX TRACK MS MEDICARE ONLY	.00	-7.30	.00	.00	.00
TOTAL LOCATION - TRACK - MS	.00	-65.58	.00	.00	.00
50-1500-704-00 214 INS-ATH/EX CHEER - MS MEDICARE ON	.00	-1.89	.00	.00	.00
TOTAL LOCATION - CHEERLEADING - MS	.00	-1.89	.00	.00	.00
50-1500-708-00 214 INS-ATH/EX GIRLS BBALL MS MEDICAR	.00	-4.44	.00	.00	.00
TOTAL LOCATION - GIRLS BASKETBALL - MS	.00	-4.44	.00	.00	.00
50-1500-715-00 214 INS-ATH/EX MUSIC/BAND MS MEDICARE	.00	-1.47	.00	.00	.00
TOTAL LOCATION - MUSIC/BAND - MS	.00	-1.47	.00	.00	.00

SUNGARD K-12 EDUCATION
 DATE: 04/26/2016
 TIME: 12:54:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 29
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/16

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

FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
50-1500-731-00 214 INS-ATH/EX QUIZ BOWL MEDICARE ONL	.00	- .57	.00	.00	.00
TOTAL LOCATION - QUIZ BOWL - MS	.00	- .57	.00	.00	.00
TOTAL FUNCTION - INTERSCHOLASTIC PROGRAMS	7,020.00	662.94	.00	6,109.69	910.31
50-1600-600-00 212 INSTR SUMMER SCHOOL MUNICIPAL RET	.00	.00	.00	.00	.00
50-1600-600-00 213 INSTR SUMMER SCHOOL FICA (SOCIAL	25.00	.00	.00	21.69	3.31
50-1600-600-00 214 INSTR SUMMER SCHOOL MEDICARE ONLY	10.00	.00	.00	5.08	4.92
TOTAL LOCATION - DISTRICT	35.00	.00	.00	26.77	8.23
TOTAL FUNCTION - SUMMER SCHOOL PROGRAMS	35.00	.00	.00	26.77	8.23
50-1800-200-00 212 INSTR BILINGUAL CAPRON MUNICIPAL	10,000.00	625.04	.00	7,642.46	2,357.54
50-1800-200-00 213 INSTR BILINGUAL CAPRON FICA (SOCI	6,000.00	403.72	.00	4,094.65	1,905.35
50-1800-200-00 214 INSTR BILINGUAL CAPRON MEDICARE O	3,500.00	181.28	.00	2,023.76	1,476.24
TOTAL LOCATION - CAPRON ELEMENTARY	19,500.00	1,210.04	.00	13,760.87	5,739.13
50-1800-809-00 212 INSTR ELL MUNICIPAL RETIREMENT	205.00	.00	.00	.00	205.00
50-1800-809-00 213 INSTR ELL FICA (SOCIAL SECURITY)	130.00	.00	.00	.00	130.00
50-1800-809-00 214 INSTR ELL MEDICARE ONLY	101.00	.00	.00	130.39	-29.39
TOTAL LOCATION - TITLE III	436.00	.00	.00	130.39	305.61
50-1800-813-00 214 INSTR BILINGUAL TITLE 3 MEDICARE	300.00	68.04	.00	265.53	34.47
TOTAL LOCATION - STATE BILINGUAL GRANT	300.00	68.04	.00	265.53	34.47
TOTAL FUNCTION - BILINGUAL PROGRAM GRANT	20,236.00	1,278.08	.00	14,156.79	6,079.21
50-2110-100-00 214 SOCIAL WORKER MEDICARE ONLY	3,300.00	238.00	.00	1,808.01	1,491.99
TOTAL LOCATION - HIGH SCHOOL	3,300.00	238.00	.00	1,808.01	1,491.99
TOTAL FUNCTION - SOCIAL WORKERS	3,300.00	238.00	.00	1,808.01	1,491.99
50-2120-600-00 212 INSTR GUIDANCE MUNICIPAL RETIREME	3,500.00	2,420.00	.00	2,420.00	1,080.00
50-2120-600-00 213 INSTR GUIDANCE FICA (SOCIAL SECUR	2,050.00	1,408.00	.00	1,408.00	642.00

SUNGARD K-12 EDUCATION
 DATE: 04/26/2016
 TIME: 12:54:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 30
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/16

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

FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
50-2120-600-00 214 INSTR GUIDANCE MEDICARE ONLY	2,600.00	469.86	.00	1,620.29	979.71
TOTAL LOCATION - DISTRICT	8,150.00	4,297.86	.00	5,448.29	2,701.71
TOTAL FUNCTION - GUIDANCE SERVICES	8,150.00	4,297.86	.00	5,448.29	2,701.71
50-2130-600-00 212 INSTR HEALTH MUNICIPAL RETIREMENT	13,200.00	916.36	.00	10,371.41	2,828.59
50-2130-600-00 213 INSTR HEALTH FICA (SOCIAL SECURIT	8,000.00	593.71	.00	5,421.54	2,578.46
50-2130-600-00 214 INSTR HEALTH MEDICARE ONLY	2,000.00	138.87	.00	1,267.99	732.01
TOTAL LOCATION - DISTRICT	23,200.00	1,648.94	.00	17,060.94	6,139.06
TOTAL FUNCTION - HEALTH SERVICES	23,200.00	1,648.94	.00	17,060.94	6,139.06
50-2210-807-00 214 STAFF DEV TITLE II MEDICARE ONLY	200.00	5.04	.00	25.22	174.78
TOTAL LOCATION - TITLE II	200.00	5.04	.00	25.22	174.78
TOTAL FUNCTION - IMPROVEMENT INST SERV	200.00	5.04	.00	25.22	174.78
50-2220-600-00 212 LIBRARY SVCS DISTRICT MUNICIPAL R	9,800.00	784.18	.00	7,811.35	1,988.65
50-2220-600-00 213 LIBRARY SVCS DISTRICT FICA (SOCIA	5,900.00	485.21	.00	4,269.25	1,630.75
50-2220-600-00 214 LIBRARY SVCS DISTRICT MEDICARE ON	1,450.00	113.47	.00	1,083.53	366.47
TOTAL LOCATION - DISTRICT	17,150.00	1,382.86	.00	13,164.13	3,985.87
50-2220-814-00 212 LIBRARY SVCS SUMMER LIB MUNICIPAL	.00	.00	.00	.00	.00
50-2220-814-00 213 LIBRARY SVCS SUMMER LIB FICA (SOC	.00	.00	.00	.00	.00
50-2220-814-00 214 LIBRARY SVCS SUMMER LIB MEDICARE	200.00	.00	.00	.00	200.00
TOTAL LOCATION - SUMMER LIBRARY	200.00	.00	.00	.00	200.00
TOTAL FUNCTION - EDUCATIONAL MEDIA SERVICE	17,350.00	1,382.86	.00	13,164.13	4,185.87
50-2221-600-00 212 TECH - DISTRICT MUNICIPAL RETIREM	27,000.00	1,935.74	.00	18,792.24	8,207.76
50-2221-600-00 213 TECH - DISTRICT FICA (SOCIAL SECU	14,000.00	1,161.10	.00	9,753.69	4,246.31
50-2221-600-00 214 TECH - DISTRICT MEDICARE ONLY	3,200.00	271.56	.00	2,281.22	918.78
TOTAL LOCATION - DISTRICT	44,200.00	3,368.40	.00	30,827.15	13,372.85
TOTAL FUNCTION - TECHNOLOGY	44,200.00	3,368.40	.00	30,827.15	13,372.85

SUNGARD K-12 EDUCATION
 DATE: 04/26/2016
 TIME: 12:54:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 31
 EXPSTall

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/16

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

FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
50-2320-600-00 212 SUPERINTENDENT MUNICIPAL RETIREME	5,130.00	447.81	.00	4,909.07	220.93
50-2320-600-00 213 SUPERINTENDENT FICA (SOCIAL SECUR	3,200.00	275.93	.00	2,889.79	310.21
50-2320-600-00 214 SUPERINTENDENT MEDICARE ONLY	2,900.00	242.63	.00	2,140.03	759.97
TOTAL LOCATION - DISTRICT	11,230.00	966.37	.00	9,938.89	1,291.11
TOTAL FUNCTION - EXECUTIVE ADMIN. SERVICES	11,230.00	966.37	.00	9,938.89	1,291.11
50-2330-600 214 SPECIAL ED DIRECTOR - MED MEDICARE O	.00	88.14	.00	837.88	-837.88
TOTAL LOCATION - DISTRICT	.00	88.14	.00	837.88	-837.88
TOTAL FUNCTION - SP ED ADMIN SERVIES	.00	88.14	.00	837.88	-837.88
50-2410-600-00 212 PRINCIPAL - DIST MUNICIPAL RETIRE	19,800.00	-700.82	.00	16,693.56	3,106.44
50-2410-600-00 213 PRINCIPAL - DIST FICA (SOCIAL SEC	12,400.00	-307.25	.00	8,765.61	3,634.39
50-2410-600-00 214 PRINCIPAL - DIST MEDICARE ONLY	11,300.00	592.44	.00	8,473.37	2,826.63
TOTAL LOCATION - DISTRICT	43,500.00	-415.63	.00	33,932.54	9,567.46
TOTAL FUNCTION - OFFICE OF PRINCIPAL SERVI	43,500.00	-415.63	.00	33,932.54	9,567.46
50-2520-600-00 212 FISCAL SERVICES MUNICIPAL RETIREM	17,000.00	1,355.20	.00	15,511.93	1,488.07
50-2520-600-00 213 FISCAL SERVICES FICA (SOCIAL SECU	11,000.00	818.33	.00	7,435.25	3,564.75
50-2520-600-00 214 FISCAL SERVICES MEDICARE ONLY	2,400.00	191.38	.00	1,738.88	661.12
TOTAL LOCATION - DISTRICT	30,400.00	2,364.91	.00	24,686.06	5,713.94
TOTAL FUNCTION - FISCAL SERVICES	30,400.00	2,364.91	.00	24,686.06	5,713.94
50-2540-600-00 212 O & M DIST MUNICIPAL RETIREMENT	44,000.00	3,584.90	.00	40,290.05	3,709.95
50-2540-600-00 213 O & M DIST FICA (SOCIAL SECURITY)	27,000.00	2,219.98	.00	21,932.90	5,067.10
50-2540-600-00 214 O & M DIST MEDICARE ONLY	6,500.00	519.15	.00	5,129.17	1,370.83
TOTAL LOCATION - DISTRICT	77,500.00	6,324.03	.00	67,352.12	10,147.88
TOTAL FUNCTION - OPERATION & MAINTENANCE P	77,500.00	6,324.03	.00	67,352.12	10,147.88
50-2550-400-00 213 SUPT DIR SALARY TRANS FICA (SOCIA	.00	-224.17	.00	.00	.00
50-2550-400-00 214 SUPT DIR SALARY TRANS MEDICARE ON	.00	-52.43	.00	.00	.00

SUNGARD K-12 EDUCATION
 DATE: 04/26/2016
 TIME: 12:54:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 32
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/16

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

FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	-276.60	.00	.00	.00
50-2550-600-00 212 TRANSPORTATION MUNICIPAL RETIREME	59,000.00	8,743.06	.00	39,239.92	19,760.08
50-2550-600-00 213 TRANSPORTATION FICA (SOCIAL SECUR	35,000.00	6,213.86	.00	22,574.85	12,425.15
50-2550-600-00 214 TRANSPORTATION MEDICARE ONLY	8,500.00	1,453.26	.00	5,279.52	3,220.48
TOTAL LOCATION - DISTRICT	102,500.00	16,410.18	.00	67,094.29	35,405.71
50-2550-700-00 212 BUS DRIVERS SALARY MUNICIPAL RETI	.00	-4,849.31	.00	.00	.00
50-2550-700-00 213 BUS DRIVERS SALARY FICA (SOCIAL S	.00	-3,493.41	.00	48.74	-48.74
50-2550-700-00 214 BUS DRIVERS SALARY MEDICARE ONLY	.00	-816.98	.00	11.40	-11.40
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	.00	-9,159.70	.00	60.14	-60.14
TOTAL FUNCTION - PUPIL TRANSPORTATION SERV	102,500.00	6,973.88	.00	67,154.43	35,345.57
50-2560-200-00 212 LUNCH - C MUNICIPAL RETIREMENT	.00	-708.76	.00	28.36	-28.36
50-2560-200-00 213 LUNCH - C FICA (SOCIAL SECURITY)	.00	-563.98	.00	17.53	-17.53
50-2560-200-00 214 LUNCH - C MEDICARE ONLY	.00	-131.91	.00	4.10	-4.10
TOTAL LOCATION - CAPRON ELEMENTARY	.00	-1,404.65	.00	49.99	-49.99
50-2560-600-00 212 LUNCH - DIST MUNICIPAL RETIREMENT	23,000.00	2,263.95	.00	17,663.67	5,336.33
50-2560-600-00 213 LUNCH - DIST FICA (SOCIAL SECURIT	13,400.00	1,628.95	.00	9,820.40	3,579.60
50-2560-600-00 214 LUNCH - DIST MEDICARE ONLY	3,150.00	380.98	.00	2,296.88	853.12
TOTAL LOCATION - DISTRICT	39,550.00	4,273.88	.00	29,780.95	9,769.05
TOTAL FUNCTION - FOOD SERVICES	39,550.00	2,869.23	.00	29,830.94	9,719.06
TOTAL FUND - IMRF/SOC SEC	613,391.00	46,282.44	.00	463,014.61	150,376.39

SUNGARD K-12 EDUCATION
DATE: 04/26/2016
TIME: 12:54:13

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 33
EXPSTAll

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/16

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

FUND - 60 - CAPITAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
60-2535-600-00 310 DISTRICT - SITE AND CONST PROFESS	.00	.00	.00	.00	.00
60-2535-600-00 410 DISTRICT - SITE AND CONST GENERAL	.00	.00	.00	.00	.00
60-2535-600-00 530 DISTRICT - SITE AND CONST IMPROVM	.00	.00	.00	.00	.00
60-2535-600-00 700 DISTRICT - SITE AND CONST NON CAP	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER - BUILDING	.00	.00	.00	.00	.00
TOTAL FUND - CAPITAL	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
DATE: 04/26/2016
TIME: 12:54:13

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 34
EXPSTAll

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/16

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

FUND - 80 - TORT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
80-2540-600-00 381 TORT INSURANCE TORT	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - OPERATION & MAINTENANCE P	.00	.00	.00	.00	.00
TOTAL FUND - TORT	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
 DATE: 04/26/2016
 TIME: 12:54:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 35
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/16

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

FUND - 90 - FIRE PREVENTION & SAFETY

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
90-2530-600-00 319 FIRE/SAFETY PROF/SERVICE OTHER SE	45,000.00	1,156.60	.00	20,809.21	24,190.79
90-2530-600-00 410 FIRE/SAFETY PROF/SERVICE GENERAL	20,000.00	.00	.00	.00	20,000.00
90-2530-600-00 530 FIRE/SAFETY PROF/SERVICE IMPROVME	20,000.00	.00	.00	.00	20,000.00
90-2530-600-00 691 FIRE/SAFETY PROF/SERVICE MISC OBJ	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	85,000.00	1,156.60	.00	20,809.21	64,190.79
TOTAL FUNCTION - CAPITAL IMPROVEMENTS	85,000.00	1,156.60	.00	20,809.21	64,190.79
TOTAL FUND - FIRE PREVENTION & SAFETY	85,000.00	1,156.60	.00	20,809.21	64,190.79
TOTAL REPORT	18,858,577.00	1,151,162.80	256,769.13	14,482,475.58	4,119,332.29