

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 10 - EDUCATION

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|
| 10-1100-200-00 323 GOALS MINI GRANT-C REPAIR AND MAI | 1,200.00   | .00                    | .00                         | .00                 | 1,200.00             |
| TOTAL LOCATION - CAPRON ELEMENTARY                   | 1,200.00   | .00                    | .00                         | .00                 | 1,200.00             |
| 10-1100-300-00 323 GOALS MINI GRANT-M REPAIR AND MAI | 1,200.00   | .00                    | .00                         | .00                 | 1,200.00             |
| TOTAL LOCATION - MANCHESTER ELEMENTARY               | 1,200.00   | .00                    | .00                         | .00                 | 1,200.00             |
| 10-1100-400-00 323 GOALS MINI GRANT-PG REPAIR AND MA | 1,200.00   | .00                    | .00                         | .00                 | 1,200.00             |
| TOTAL LOCATION - POPLAR GROVE ELEMENTARY             | 1,200.00   | .00                    | .00                         | .00                 | 1,200.00             |
| 10-1100-600-00 110 TITLE II TEACHER QUALITY REGULAR  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1100-600-00 210 TITLE II TEACHER QUALITY RETIREME | 500,000.00 | .00                    | .00                         | 44,763.39           | 455,236.61           |
| 10-1100-600-00 211 TITLE II TEACHER QUALITY TEACHERS | 327,093.00 | .00                    | .00                         | .00                 | 327,093.00           |
| 10-1100-600-00 220 TITLE II TEACHER QUALITY INSURANC | .00        | .00                    | .00                         | -608.60             | 608.60               |
| 10-1100-600-00 221 TITLE II TEACHER QUALITY LIFE INS | .00        | 252.50                 | .00                         | 1,082.50            | -1,082.50            |
| 10-1100-600-00 222 TITLE II TEACHER QUALITY MEDICAL  | .00        | 4,312.55               | .00                         | 7,700.60            | -7,700.60            |
| 10-1100-600-00 223 TITLE II TEACHER QUALITY DENTAL I | .00        | 967.26                 | .00                         | 5,571.57            | -5,571.57            |
| 10-1100-600-00 332 TITLE II TEACHER QUALITY TRAVEL   | .00        | .00                    | .00                         | 20.07               | -20.07               |
| 10-1100-600-00 410 TITLE II TEACHER QUALITY GENERAL  | 10,000.00  | .00                    | .00                         | .00                 | 10,000.00            |
| TOTAL LOCATION - DISTRICT                            | 837,093.00 | 5,532.31               | .00                         | 58,529.53           | 778,563.47           |
| 10-1100-804-00 410 SUPPLIES GENERAL SUPPLIES         | 157,700.00 | 419.61                 | .00                         | 419.61              | 157,280.39           |
| TOTAL LOCATION - TITLE 4 (DRUG FREE)                 | 157,700.00 | 419.61                 | .00                         | 419.61              | 157,280.39           |
| TOTAL FUNCTION - REGULAR PROGRAMS                    | 998,393.00 | 5,951.92               | .00                         | 58,949.14           | 939,443.86           |
| 10-1110-100-00 420 TEXTBOOKS/WORKBOOKS HS TEXTBOOKS/ | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - HIGH SCHOOL                         | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1110-200-00 110 INSTR CAPRON REGULAR SALARIES     | .00        | 85,175.79              | .00                         | 318,404.90          | -318,404.90          |
| 10-1110-200-00 111 INSTR CAPRON PARA'S SALARY        | .00        | 1,771.36               | .00                         | 6,292.48            | -6,292.48            |
| 10-1110-200-00 120 INSTR CAPRON TEMPORARY SALARIES   | .00        | 116.87                 | .00                         | 1,213.19            | -1,213.19            |
| 10-1110-200-00 211 INSTR CAPRON TEACHERS RETIREMENT  | .00        | 973.88                 | .00                         | 6,204.22            | -6,204.22            |
| 10-1110-200-00 212 INSTR CAPRON MUNICIPAL RETIREMENT | .00        | .00                    | .00                         | 387.54              | -387.54              |
| 10-1110-200-00 213 INSTR CAPRON FICA (SOCIAL SECURIT | .00        | .00                    | .00                         | -9.81               | 9.81                 |
| 10-1110-200-00 214 INSTR CAPRON MEDICARE ONLY        | .00        | .00                    | .00                         | -32.43              | 32.43                |
| 10-1110-200-00 220 INSTR CAPRON INSURANCE            | .00        | 2,853.26               | .00                         | 25,680.85           | -25,680.85           |
| 10-1110-200-00 223 INSTR CAPRON DENTAL INSURANCE     | .00        | 177.58                 | .00                         | 1,519.81            | -1,519.81            |
| 10-1110-200-00 314 INSTR CAPRON PROF. SERV. INST.    | .00        | 1,011.00               | .00                         | 1,011.00            | -1,011.00            |
| 10-1110-200-00 319 INSTR CAPRON OTHER PROFESSIONAL S | .00        | .00                    | .00                         | .00                 | .00                  |

SUNGARD K-12 EDUCATION  
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 EXPSTA11

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|------------------------------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|
| 10-1110-200-00 332 INSTR CAPRON TRAVEL               | .00          | .00                    | .00                         | .00                 | .00                  |
| 10-1110-200-00 410 INSTR CAPRON GENERAL SUPPLIES     | 10,000.00    | 482.05                 | 1,391.75                    | 4,493.28            | 4,114.97             |
| 10-1110-200-00 420 INSTR CAPRON TEXTBOOKS/CLASSROOM  | 5,000.00     | .00                    | .00                         | 14,885.08           | -9,885.08            |
| 10-1110-200-00 540 INSTR CAPRON EQUIPMENT            | 25,846.00    | .00                    | .00                         | .00                 | 25,846.00            |
| TOTAL LOCATION - CAPRON ELEMENTARY                   | 40,846.00    | 92,561.79              | 1,391.75                    | 380,050.11          | -340,595.86          |
| 10-1110-300-00 323 INSTR MANCHESTER REPAIR AND MAINT | 900.00       | 16.78                  | .00                         | 913.33              | -13.33               |
| 10-1110-300-00 332 INSTR MANCHESTER TRAVEL           | .00          | 226.39                 | .00                         | 573.59              | -573.59              |
| 10-1110-300-00 410 INSTR MANCHESTER GENERAL SUPPLIES | 8,000.00     | 642.65                 | 227.85                      | 4,179.47            | 3,592.68             |
| 10-1110-300-00 420 INSTR MANCHESTER TEXTBOOKS/CLASSR | 1,000.00     | .00                    | 199.40                      | 14,994.90           | -14,194.30           |
| 10-1110-300-00 540 INSTR MANCHESTER EQUIPMENT        | 25,846.00    | .00                    | .00                         | .00                 | 25,846.00            |
| TOTAL LOCATION - MANCHESTER ELEMENTARY               | 35,746.00    | 885.82                 | 427.25                      | 20,661.29           | 14,657.46            |
| 10-1110-400-00 314 INSTR PG PROF. SERV. INST.        | .00          | .00                    | .00                         | 250.00              | -250.00              |
| 10-1110-400-00 323 INSTR PG REPAIR AND MAINTANCE SER | 900.00       | .00                    | .00                         | .00                 | 900.00               |
| 10-1110-400-00 332 INSTR PG TRAVEL                   | .00          | 97.02                  | .00                         | 97.02               | -97.02               |
| 10-1110-400-00 410 INSTR PG GENERAL SUPPLIES         | 14,500.00    | 1,518.63               | 607.96                      | 15,568.24           | -1,676.20            |
| 10-1110-400-00 411 INSTR PG OTHER SUPPLIES           | .00          | .00                    | .00                         | .00                 | .00                  |
| 10-1110-400-00 420 INSTR PG TEXTBOOKS/CLASSROOM BOOK | 1,500.00     | .00                    | .00                         | 29,235.48           | -27,735.48           |
| 10-1110-400-00 540 INSTR PG EQUIPMENT                | 25,846.00    | .00                    | .00                         | .00                 | 25,846.00            |
| 10-1110-400-00 541 INSTR PG OTHER CAPITOL EQUIP      | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - POPLAR GROVE ELEMENTARY             | 42,746.00    | 1,615.65               | 607.96                      | 45,150.74           | -3,012.70            |
| 10-1110-500-00 110 INSTR 5-6 REGULAR SALARIES        | 622,000.00   | 74,745.87              | .00                         | 297,431.61          | 324,568.39           |
| 10-1110-500-00 210 INSTR 5-6 RETIREMENT              | 2,500.00     | .00                    | .00                         | .00                 | 2,500.00             |
| 10-1110-500-00 211 INSTR 5-6 TEACHERS RETIREMENT     | 80,000.00    | 980.01                 | .00                         | 7,142.46            | 72,857.54            |
| 10-1110-500-00 212 INSTR 5-6 MUNICIPAL RETIREMENT    | .00          | .00                    | .00                         | .00                 | .00                  |
| 10-1110-500-00 213 INSTR 5-6 FICA (SOCIAL SECURITY)  | .00          | .00                    | .00                         | -9.93               | 9.93                 |
| 10-1110-500-00 214 INSTR 5-6 MEDICARE ONLY           | .00          | .00                    | .00                         | -33.49              | 33.49                |
| 10-1110-500-00 220 INSTR 5-6 INSURANCE               | .00          | 2,598.39               | .00                         | 26,923.12           | -26,923.12           |
| 10-1110-500-00 223 INSTR 5-6 DENTAL INSURANCE        | .00          | 148.13                 | .00                         | 1,462.74            | -1,462.74            |
| 10-1110-500-00 323 INSTR 5-6 REPAIR AND MAINTANCE SE | 900.00       | .00                    | .00                         | .00                 | 900.00               |
| 10-1110-500-00 332 INSTR 5-6 TRAVEL                  | .00          | .00                    | .00                         | .00                 | .00                  |
| 10-1110-500-00 410 INSTR 5-6 GENERAL SUPPLIES        | 8,300.00     | 801.45                 | 20.00                       | 3,197.30            | 5,082.70             |
| 10-1110-500-00 420 INSTR 5-6 TEXTBOOKS/CLASSROOM BOO | 1,000.00     | .00                    | .00                         | 83.30               | 916.70               |
| 10-1110-500-00 540 INSTR 5-6 EQUIPMENT               | 25,846.00    | .00                    | .00                         | .00                 | 25,846.00            |
| TOTAL LOCATION - NB UPPER ELEMENTARY                 | 740,546.00   | 79,273.85              | 20.00                       | 336,197.11          | 404,328.89           |
| 10-1110-600-00 110 INSTR DISTRICT REGULAR SALARIES   | 2,344,205.00 | 146,426.22             | .00                         | 583,888.87          | 1,760,316.13         |
| 10-1110-600-00 111 INSTR DISTRICT PARA'S SALARY      | .00          | 1,505.26               | .00                         | 5,882.29            | -5,882.29            |
| 10-1110-600-00 112 INSTR DISTRICT SUPT SP ED SALARY  | .00          | .00                    | .00                         | 25,920.00           | -25,920.00           |
| 10-1110-600-00 120 INSTR DISTRICT TEMPORARY SALARIES | 75,000.00    | .00                    | .00                         | .00                 | 75,000.00            |

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 EXPSTA11

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| 10-1110-600-00 121 INSTR DISTRICT FOR PROF DEV          | 80,000.00    | 4,008.50               | .00                         | 21,213.97           | 58,786.03            |
| 10-1110-600-00 210 INSTR DISTRICT RETIREMENT            | 12,000.00    | .00                    | .00                         | 30,951.68           | -18,951.68           |
| 10-1110-600-00 211 INSTR DISTRICT TEACHERS RETIREMEN    | 300,000.00   | 1,962.10               | .00                         | 13,741.33           | 286,258.67           |
| 10-1110-600-00 212 INSTR DISTRICT MUNICIPAL RETIREME    | 2,500.00     | .00                    | .00                         | 617.77              | 1,882.23             |
| 10-1110-600-00 213 INSTR DISTRICT FICA (SOCIAL SECUR    | .00          | .00                    | .00                         | -9.17               | 9.17                 |
| 10-1110-600-00 214 INSTR DISTRICT MEDICARE ONLY         | .00          | .00                    | .00                         | -67.48              | 67.48                |
| 10-1110-600-00 220 INSTR DISTRICT INSURANCE             | .00          | 6,583.97               | .00                         | 60,427.77           | -60,427.77           |
| 10-1110-600-00 221 INSTR DISTRICT LIFE INSURANCE        | .00          | .00                    | .00                         | .00                 | .00                  |
| 10-1110-600-00 222 INSTR DISTRICT MEDICAL INSURANCE     | .00          | .00                    | .00                         | .00                 | .00                  |
| 10-1110-600-00 223 INSTR DISTRICT DENTAL INSURANCE      | .00          | 344.89                 | .00                         | 3,086.16            | -3,086.16            |
| 10-1110-600-00 224 INSTR DISTRICT VISION INSURANCE      | .00          | .00                    | .00                         | .00                 | .00                  |
| 10-1110-600-00 332 INSTR DISTRICT TRAVEL                | .00          | 80.64                  | .00                         | 458.00              | -458.00              |
| 10-1110-600-00 420 INSTR DISTRICT TEXTBOOKS/CLASSROO    | 22,000.00    | .00                    | .00                         | 576.00              | 21,424.00            |
| TOTAL LOCATION - DISTRICT                               | 2,835,705.00 | 160,911.58             | .00                         | 746,687.19          | 2,089,017.81         |
| 10-1110-700-00 110 INSTR 7-8 REGULAR SALARIES           | .00          | 77,842.27              | .00                         | 307,430.54          | -307,430.54          |
| 10-1110-700-00 211 INSTR 7-8 TEACHERS RETIREMENT        | .00          | 985.97                 | .00                         | 6,896.04            | -6,896.04            |
| 10-1110-700-00 214 INSTR 7-8 MEDICARE ONLY              | .00          | .00                    | .00                         | -32.20              | 32.20                |
| 10-1110-700-00 220 INSTR 7-8 INSURANCE                  | .00          | 3,664.33               | .00                         | 32,633.53           | -32,633.53           |
| 10-1110-700-00 223 INSTR 7-8 DENTAL INSURANCE           | .00          | 187.38                 | .00                         | 1,665.46            | -1,665.46            |
| 10-1110-700-00 323 INSTR 7-8 REPAIR AND MAINTAINANCE SE | 900.00       | .00                    | .00                         | .00                 | 900.00               |
| 10-1110-700-00 410 INSTR 7-8 GENERAL SUPPLIES           | 11,000.00    | .00                    | 4,084.89                    | 12,744.89           | -5,829.78            |
| 10-1110-700-00 420 INSTR 7-8 TEXTBOOKS/CLASSROOM BOO    | 5,000.00     | .00                    | 85.34                       | 1,111.19            | 3,803.47             |
| 10-1110-700-00 540 INSTR 7-8 EQUIPMENT                  | 25,846.00    | .00                    | .00                         | .00                 | 25,846.00            |
| TOTAL LOCATION - 7-8 MIDDLE SCHOOL                      | 42,746.00    | 82,679.95              | 4,170.23                    | 362,449.45          | -323,873.68          |
| 10-1110-801-00 122 INSTR TITLE I FEE PAID TO PRESENT    | .00          | 100.00                 | .00                         | 100.00              | -100.00              |
| 10-1110-801-00 314 INSTR TITLE I PROF. SERV. INST.      | .00          | .00                    | 443.25                      | .00                 | -443.25              |
| 10-1110-801-00 410 INSTR TITLE I GENERAL SUPPLIES       | .00          | .00                    | .00                         | .00                 | .00                  |
| 10-1110-801-00 415 INSTR TITLE I SUMMER ENRICHMENT S    | .00          | .00                    | 548.70                      | .00                 | -548.70              |
| 10-1110-801-00 420 INSTR TITLE I TEXTBOOKS/CLASSROOM    | .00          | 6,021.93               | 1,526.32                    | 6,945.33            | -8,471.65            |
| 10-1110-801-00 430 INSTR TITLE I LIBRARY BOOKS          | .00          | 1,244.00               | .00                         | 1,244.00            | -1,244.00            |
| 10-1110-801-00 440 INSTR TITLE I PERIODICALS            | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - TITLE 1                                | .00          | 7,365.93               | 2,518.27                    | 8,289.33            | -10,807.60           |
| 10-1110-812-00 110 INSTR READING IMPROVEMENT REGULAR    | .00          | .00                    | .00                         | .00                 | .00                  |
| 10-1110-812-00 210 INSTR READING IMPROVEMENT RETIREM    | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - READING IMPROVEMENT                    | .00          | .00                    | .00                         | .00                 | .00                  |
| 10-1110-900-00 210 INSTR GROUP VIII RETIREMENT          | .00          | .00                    | .00                         | .00                 | .00                  |
| 10-1110-900-00 211 INSTR GROUP VIII TEACHERS RETIREM    | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - GROUP VIII                             | .00          | .00                    | .00                         | .00                 | .00                  |

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 EXPSTA11

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| TOTAL FUNCTION - ELEMENTARY                          | 3,738,335.00 | 425,294.57             | 9,135.46                    | 1,899,485.22        | 1,829,714.32         |
| 10-1111-200-00 110 INSTR PRE-K CAPRON REGULAR SALARI | .00          | 1,359.00               | .00                         | 23,354.15           | -23,354.15           |
| 10-1111-200-00 111 INSTR PRE-K CAPRON PARA'S SALARY  | .00          | .00                    | .00                         | .00                 | .00                  |
| 10-1111-200-00 120 INSTR PRE-K CAPRON TEMPORARY SALA | .00          | 78.00                  | .00                         | 78.00               | -78.00               |
| 10-1111-200-00 210 INSTR PRE-K CAPRON RETIREMENT     | .00          | .00                    | .00                         | .00                 | .00                  |
| 10-1111-200-00 211 INSTR PRE-K CAPRON TEACHERS RETIR | .00          | .00                    | .00                         | 575.01              | -575.01              |
| 10-1111-200-00 212 INSTR PRE-K CAPRON MUNICIPAL RETI | 11,000.00    | .00                    | .00                         | .00                 | 11,000.00            |
| 10-1111-200-00 214 INSTR PRE-K CAPRON MEDICARE ONLY  | .00          | .00                    | .00                         | -3.11               | 3.11                 |
| 10-1111-200-00 220 INSTR PRE-K CAPRON INSURANCE      | .00          | .00                    | .00                         | 2,103.36            | -2,103.36            |
| 10-1111-200-00 221 INSTR PRE-K CAPRON LIFE INSURANCE | .00          | .00                    | .00                         | .00                 | .00                  |
| 10-1111-200-00 222 INSTR PRE-K CAPRON MEDICAL INSURA | .00          | .00                    | .00                         | .00                 | .00                  |
| 10-1111-200-00 223 INSTR PRE-K CAPRON DENTAL INSURAN | .00          | .00                    | .00                         | 132.56              | -132.56              |
| 10-1111-200-00 224 INSTR PRE-K CAPRON VISION INSURAN | .00          | .00                    | .00                         | .00                 | .00                  |
| 10-1111-200-00 323 INSTR PRE-K CAPRON REPAIR AND MAI | .00          | .00                    | .00                         | .00                 | .00                  |
| 10-1111-200-00 325 INSTR PRE-K CAPRON RENTALS        | .00          | .00                    | .00                         | .00                 | .00                  |
| 10-1111-200-00 332 INSTR PRE-K CAPRON TRAVEL         | .00          | .00                    | .00                         | .00                 | .00                  |
| 10-1111-200-00 410 INSTR PRE-K CAPRON GENERAL SUPPLI | .00          | .00                    | .00                         | 460.84              | -460.84              |
| 10-1111-200-00 411 INSTR PRE-K CAPRON OTHER SUPPLIES | .00          | .00                    | .00                         | .00                 | .00                  |
| 10-1111-200-00 490 INSTR PRE-K CAPRON OTHER SUPPLIES | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - CAPRON ELEMENTARY                   | 11,000.00    | 1,437.00               | .00                         | 26,700.81           | -15,700.81           |
| 10-1111-803-00 110 INSTR EARLY CHILD GRANT REGULAR S | 125,000.00   | 10,764.00              | .00                         | 20,669.20           | 104,330.80           |
| 10-1111-803-00 210 INSTR EARLY CHILD GRANT RETIREMEN | .00          | .00                    | .00                         | 1,103.91            | -1,103.91            |
| 10-1111-803-00 211 INSTR EARLY CHILD GRANT TEACHERS  | 7,000.00     | 100.20                 | .00                         | 100.20              | 6,899.80             |
| 10-1111-803-00 212 INSTR EARLY CHILD GRANT MUNICIPAL | 11,000.00    | .00                    | .00                         | 1,531.12            | 9,468.88             |
| 10-1111-803-00 213 INSTR EARLY CHILD GRANT FICA (SOC | .00          | .00                    | .00                         | -5.97               | 5.97                 |
| 10-1111-803-00 214 INSTR EARLY CHILD GRANT MEDICARE  | .00          | .00                    | .00                         | -1.40               | 1.40                 |
| 10-1111-803-00 220 INSTR EARLY CHILD GRANT INSURANCE | .00          | 565.79                 | .00                         | 2,988.75            | -2,988.75            |
| 10-1111-803-00 221 INSTR EARLY CHILD GRANT LIFE INSU | .00          | 5.00                   | .00                         | 20.00               | -20.00               |
| 10-1111-803-00 222 INSTR EARLY CHILD GRANT MEDICAL I | .00          | .00                    | .00                         | 1,088.46            | -1,088.46            |
| 10-1111-803-00 223 INSTR EARLY CHILD GRANT DENTAL IN | .00          | 16.57                  | .00                         | 86.63               | -86.63               |
| 10-1111-803-00 410 INSTR EARLY CHILD GRANT GENERAL S | .00          | .00                    | .00                         | 2,693.86            | -2,693.86            |
| 10-1111-803-00 411 INSTR EARLY CHILD GRANT OTHER SUP | .00          | .00                    | .00                         | 56.63               | -56.63               |
| 10-1111-803-00 540 INSTR EARLY CHILD GRANT EQUIPMENT | 25,846.00    | .00                    | 2,429.40                    | 316.55              | 23,100.05            |
| TOTAL LOCATION - PRE-K (EARLY CHILDHOOD)             | 168,846.00   | 11,451.56              | 2,429.40                    | 30,647.94           | 135,768.66           |
| TOTAL FUNCTION - PRE-K                               | 179,846.00   | 12,888.56              | 2,429.40                    | 57,348.75           | 120,067.85           |
| 10-1130-100-00 110 INSTR HS REGULAR SALARIES         | 1,794,205.00 | 144,205.89             | .00                         | 581,577.47          | 1,212,627.53         |

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PAGE NUMBER: 5  
 EXPSTA11

SELECTION CRITERIA: ALL  
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FUND - 10 - EDUCATION

| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|-------------------------------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|
| 10-1130-100-00 111 INSTR HS PARA'S SALARY             | .00          | 6,653.75               | .00                         | 28,426.52           | -28,426.52           |
| 10-1130-100-00 120 INSTR HS TEMPORARY SALARIES        | 85,000.00    | 4,449.25               | .00                         | 15,820.21           | 69,179.79            |
| 10-1130-100-00 210 INSTR HS RETIREMENT                | .00          | .00                    | .00                         | .00                 | .00                  |
| 10-1130-100-00 211 INSTR HS TEACHERS RETIREMENT       | .00          | 1,985.38               | .00                         | 13,771.48           | -13,771.48           |
| 10-1130-100-00 212 INSTR HS MUNICIPAL RETIREMENT      | .00          | .00                    | .00                         | .00                 | .00                  |
| 10-1130-100-00 213 INSTR HS FICA (SOCIAL SECURITY)    | .00          | .00                    | .00                         | -20.06              | 20.06                |
| 10-1130-100-00 214 INSTR HS MEDICARE ONLY             | .00          | .00                    | .00                         | -66.63              | 66.63                |
| 10-1130-100-00 220 INSTR HS INSURANCE                 | .00          | 5,518.25               | .00                         | 49,127.30           | -49,127.30           |
| 10-1130-100-00 223 INSTR HS DENTAL INSURANCE          | .00          | 325.10                 | .00                         | 2,914.91            | -2,914.91            |
| 10-1130-100-00 323 INSTR HS REPAIR AND MAINTANCE SER  | .00          | .00                    | .00                         | 16,500.00           | -16,500.00           |
| 10-1130-100-00 332 INSTR HS TRAVEL                    | .00          | .00                    | .00                         | 446.15              | -446.15              |
| 10-1130-100-00 410 INSTR HS GENERAL SUPPLIES          | .00          | 3,458.62               | 413.92                      | 40,016.79           | -40,430.71           |
| 10-1130-100-00 411 INSTR HS OTHER SUPPLIES            | .00          | .00                    | .00                         | .00                 | .00                  |
| 10-1130-100-00 412 INSTR HS SUPPLIES - OFFICE         | .00          | .00                    | .00                         | .00                 | .00                  |
| 10-1130-100-00 420 INSTR HS TEXTBOOKS/CLASSROOM BOOK  | .00          | .00                    | 32.73                       | 18,105.43           | -18,138.16           |
| 10-1130-100-00 540 INSTR HS EQUIPMENT                 | 33,666.00    | .00                    | .00                         | .00                 | 33,666.00            |
| TOTAL LOCATION - HIGH SCHOOL                          | 1,912,871.00 | 166,596.24             | 446.65                      | 766,619.57          | 1,145,804.78         |
| 10-1130-600-00 120 TEACHER OVER LOAD TEMPORARY SALAR  | 17,700.00    | .00                    | .00                         | .00                 | 17,700.00            |
| 10-1130-600-00 210 TEACHER OVER LOAD RETIREMENT       | 2,000.00     | .00                    | .00                         | .00                 | 2,000.00             |
| 10-1130-600-00 211 TEACHER OVER LOAD TEACHERS RETIRE  | .00          | .00                    | .00                         | .00                 | .00                  |
| 10-1130-600-00 314 TEACHER OVER LOAD PROF. SERV. INS  | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                             | 19,700.00    | .00                    | .00                         | .00                 | 19,700.00            |
| 10-1130-804-00 319 PURCH SERV OTHER PROFESSIONAL SER  | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - TITLE 4 (DRUG FREE)                  | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - HIGH SCHOOL                          | 1,932,571.00 | 166,596.24             | 446.65                      | 766,619.57          | 1,165,504.78         |
| 10-1200-600-00 110 INSTR SP ED REGULAR SALARIES       | 1,222,580.00 | 113,706.75             | .00                         | 475,378.74          | 747,201.26           |
| 10-1200-600-00 111 INSTR SP ED PARA'S SALARY          | .00          | 1,482.15               | .00                         | 3,409.33            | -3,409.33            |
| 10-1200-600-00 121 INSTR SP ED FOR PROF DEV           | 240,000.00   | 17,703.92              | .00                         | 78,793.82           | 161,206.18           |
| 10-1200-600-00 210 INSTR SP ED RETIREMENT             | 95,000.00    | .00                    | .00                         | 18,115.75           | 76,884.25            |
| 10-1200-600-00 211 INSTR SP ED TEACHERS RETIREMENT    | 60,573.00    | 1,406.92               | .00                         | 8,983.41            | 51,589.59            |
| 10-1200-600-00 212 INSTR SP ED MUNICIPAL RETIREMENT   | 54,496.00    | .00                    | .00                         | 3,167.88            | 51,328.12            |
| 10-1200-600-00 213 INSTR SP ED FICA (SOCIAL SECURITY) | .00          | .00                    | .00                         | -60.51              | 60.51                |
| 10-1200-600-00 214 INSTR SP ED MEDICARE ONLY          | .00          | .00                    | .00                         | -66.00              | 66.00                |
| 10-1200-600-00 220 INSTR SP ED INSURANCE              | .00          | 5,307.16               | .00                         | 46,722.50           | -46,722.50           |
| 10-1200-600-00 221 INSTR SP ED LIFE INSURANCE         | .00          | .00                    | .00                         | .00                 | .00                  |
| 10-1200-600-00 222 INSTR SP ED MEDICAL INSURANCE      | .00          | .00                    | .00                         | .00                 | .00                  |
| 10-1200-600-00 223 INSTR SP ED DENTAL INSURANCE       | .00          | 237.27                 | .00                         | 2,145.81            | -2,145.81            |
| 10-1200-600-00 224 INSTR SP ED VISION INSURANCE       | .00          | .00                    | .00                         | .00                 | .00                  |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 6  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 10 - EDUCATION

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|
| 10-1200-600-00 314 INSTR SP ED PROF. SERV. INST.     | 15,000.00    | 16,079.34              | .00                         | 19,545.78           | -4,545.78            |
| 10-1200-600-00 323 INSTR SP ED REPAIR AND MAINTANCE  | .00          | .00                    | .00                         | .00                 | .00                  |
| 10-1200-600-00 332 INSTR SP ED TRAVEL                | .00          | 104.72                 | .00                         | 467.85              | -467.85              |
| 10-1200-600-00 410 INSTR SP ED GENERAL SUPPLIES      | 15,000.00    | 1,147.83               | .00                         | 5,598.52            | 9,401.48             |
| 10-1200-600-00 540 INSTR SP ED EQUIPMENT             | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | 1,702,649.00 | 157,176.06             | .00                         | 662,202.88          | 1,040,446.12         |
| 10-1200-800-00 314 PURCH SERV - SPECIAL EDUC PROF. S | .00          | 9,525.00               | .00                         | 17,480.00           | -17,480.00           |
| TOTAL LOCATION - FACILITY ENGINEER                   | .00          | 9,525.00               | .00                         | 17,480.00           | -17,480.00           |
| 10-1200-805-00 111 INSTR SP ED IDEA FLOW PARA'S SALA | 38,000.00    | 7,922.31               | .00                         | 17,796.88           | 20,203.12            |
| 10-1200-805-00 212 INSTR SP ED IDEA FLOW MUNICIPAL R | .00          | .00                    | .00                         | 353.51              | -353.51              |
| 10-1200-805-00 213 INSTR SP ED IDEA FLOW FICA (SOCIA | .00          | .00                    | .00                         | -5.20               | 5.20                 |
| 10-1200-805-00 214 INSTR SP ED IDEA FLOW MEDICARE ON | .00          | .00                    | .00                         | -1.22               | 1.22                 |
| 10-1200-805-00 314 INSTR SP ED IDEA FLOW PROF. SERV. | .00          | .00                    | .00                         | 428.96              | -428.96              |
| 10-1200-805-00 410 INSTR SP ED IDEA FLOW GENERAL SUP | .00          | 646.00                 | 1,796.85                    | 12,220.71           | -14,017.56           |
| 10-1200-805-00 540 INSTR SP ED IDEA FLOW EQUIPMENT   | .00          | .00                    | .00                         | 536.00              | -536.00              |
| TOTAL LOCATION - IDEA - FLOW THROUGH                 | 38,000.00    | 8,568.31               | 1,796.85                    | 31,329.64           | 4,873.51             |
| 10-1200-806-00 111 ARRA FLOW THRU PARA'S SALARY      | .00          | .00                    | .00                         | .00                 | .00                  |
| 10-1200-806-00 314 ARRA FLOW THRU PROF. SERV. INST.  | .00          | .00                    | .00                         | .00                 | .00                  |
| 10-1200-806-00 410 ARRA FLOW THRU GENERAL SUPPLIES   | .00          | .00                    | .00                         | .00                 | .00                  |
| 10-1200-806-00 540 ARRA FLOW THRU EQUIPMENT          | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - ARRA - FLOW THROUGH                 | .00          | .00                    | .00                         | .00                 | .00                  |
| 10-1200-810-00 111 INSTR SP ED IDEA PRE-K PARA'S SAL | 22,000.00    | 1,878.36               | .00                         | 7,747.83            | 14,252.17            |
| 10-1200-810-00 212 INSTR SP ED IDEA PRE-K MUNICIPAL  | .00          | .00                    | .00                         | 239.41              | -239.41              |
| 10-1200-810-00 213 INSTR SP ED IDEA PRE-K FICA (SOCI | .00          | .00                    | .00                         | -4.23               | 4.23                 |
| 10-1200-810-00 214 INSTR SP ED IDEA PRE-K MEDICARE O | .00          | .00                    | .00                         | - .99               | .99                  |
| TOTAL LOCATION - IDEA - PRE SCHOOL                   | 22,000.00    | 1,878.36               | .00                         | 7,982.02            | 14,017.98            |
| 10-1200-817-00 410 TARGET FIELD TRIP GRANT GENERAL S | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - TARGET FIELD TRIP                   | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - SPECIAL ED. PROGRAMS                | 1,762,649.00 | 177,147.73             | 1,796.85                    | 718,994.54          | 1,041,857.61         |
| 10-1250-400-00 110 TITLE I REGULAR SALARIES          | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - POPLAR GROVE ELEMENTARY             | .00          | .00                    | .00                         | .00                 | .00                  |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 7  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 10 - EDUCATION

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|
| 10-1250-600-00 110 CHAPTER-1 REGULAR SALARIES        | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1250-801-00 110 INSTR TITLE I REGULAR SALARIES    | .00        | 1,464.69               | .00                         | 2,811.25            | -2,811.25            |
| 10-1250-801-00 111 INSTR TITLE I PARA'S SALARY       | 100,700.00 | 14,293.93              | .00                         | 52,027.15           | 48,672.85            |
| 10-1250-801-00 210 INSTR TITLE I RETIREMENT          | 10,387.00  | .00                    | .00                         | -36.60              | 10,423.60            |
| 10-1250-801-00 211 INSTR TITLE I TEACHERS RETIREMENT | 4,500.00   | .00                    | .00                         | 201.58              | 4,298.42             |
| 10-1250-801-00 212 INSTR TITLE I MUNICIPAL RETIREMEN | .00        | .00                    | .00                         | 1,313.40            | -1,313.40            |
| 10-1250-801-00 213 INSTR TITLE I FICA (SOCIAL SECURI | .00        | .00                    | .00                         | -21.97              | 21.97                |
| 10-1250-801-00 214 INSTR TITLE I MEDICARE ONLY       | .00        | .00                    | .00                         | -5.13               | 5.13                 |
| 10-1250-801-00 220 INSTR TITLE I INSURANCE           | .00        | 302.87                 | .00                         | 2,698.04            | -2,698.04            |
| 10-1250-801-00 221 INSTR TITLE I LIFE INSURANCE      | .00        | 2.50                   | .00                         | 88.20               | -88.20               |
| 10-1250-801-00 222 INSTR TITLE I MEDICAL INSURANCE   | .00        | .00                    | .00                         | 1,699.86            | -1,699.86            |
| 10-1250-801-00 223 INSTR TITLE I DENTAL INSURANCE    | .00        | .00                    | .00                         | 33.12               | -33.12               |
| 10-1250-801-00 224 INSTR TITLE I VISION INSURANCE    | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1250-801-00 319 INSTR TITLE I OTHER PROFESSIONAL  | 16,500.00  | .00                    | .00                         | .00                 | 16,500.00            |
| 10-1250-801-00 410 INSTR TITLE I GENERAL SUPPLIES    | 20,208.00  | 40.00                  | .00                         | 213.17              | 19,994.83            |
| 10-1250-801-00 540 INSTR TITLE I EQUIPMENT           | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - TITLE 1                             | 152,295.00 | 16,103.99              | .00                         | 61,022.07           | 91,272.93            |
| TOTAL FUNCTION - ED DEPRIVED/REMEDIAL PROG           | 152,295.00 | 16,103.99              | .00                         | 61,022.07           | 91,272.93            |
| 10-1400-100-00 110 INSTR VOCATIONAL HS REGULAR SALAR | 181,176.00 | 11,811.43              | .00                         | 51,839.88           | 129,336.12           |
| 10-1400-100-00 111 INSTR VOCATIONAL HS PARA'S SALARY | .00        | .00                    | .00                         | 80.14               | -80.14               |
| 10-1400-100-00 211 INSTR VOCATIONAL HS TEACHERS RETI | 3,400.00   | 158.27                 | .00                         | 1,344.23            | 2,055.77             |
| 10-1400-100-00 214 INSTR VOCATIONAL HS MEDICARE ONLY | .00        | .00                    | .00                         | -5.53               | 5.53                 |
| 10-1400-100-00 220 INSTR VOCATIONAL HS INSURANCE     | .00        | 508.21                 | .00                         | 5,076.85            | -5,076.85            |
| 10-1400-100-00 223 INSTR VOCATIONAL HS DENTAL INSURA | .00        | 32.03                  | .00                         | 319.97              | -319.97              |
| 10-1400-100-00 420 INSTR VOCATIONAL HS TEXTBOOKS/CLA | 5,000.00   | .00                    | .00                         | .00                 | 5,000.00             |
| TOTAL LOCATION - HIGH SCHOOL                         | 189,576.00 | 12,509.94              | .00                         | 58,655.54           | 130,920.46           |
| 10-1400-600-00 210 VOCATIONAL RETIREMENT             | 31,600.00  | .00                    | .00                         | 2,709.50            | 28,890.50            |
| 10-1400-600-00 221 VOCATIONAL LIFE INSURANCE         | .00        | 5.00                   | .00                         | 20.00               | -20.00               |
| 10-1400-600-00 222 VOCATIONAL MEDICAL INSURANCE      | .00        | .00                    | .00                         | 1,043.68            | -1,043.68            |
| 10-1400-600-00 223 VOCATIONAL DENTAL INSURANCE       | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | 31,600.00  | 5.00                   | .00                         | 3,773.18            | 27,826.82            |
| 10-1400-700-00 110 INST TECH 7-8 REGULAR SALARIES    | .00        | 6,643.32               | .00                         | 26,297.00           | -26,297.00           |
| 10-1400-700-00 211 INST TECH 7-8 TEACHERS RETIREMENT | .00        | 89.04                  | .00                         | 616.56              | -616.56              |
| 10-1400-700-00 214 INST TECH 7-8 MEDICARE ONLY       | .00        | .00                    | .00                         | -3.02               | 3.02                 |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 10 - EDUCATION

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|
| 10-1400-700-00 220 INST TECH 7-8 INSURANCE           | .00        | 257.05                 | .00                         | 2,348.67            | -2,348.67            |
| 10-1400-700-00 223 INST TECH 7-8 DENTAL INSURANCE    | .00        | 16.20                  | .00                         | 148.02              | -148.02              |
| TOTAL LOCATION - 7-8 MIDDLE SCHOOL                   | .00        | 7,005.61               | .00                         | 29,407.23           | -29,407.23           |
| TOTAL FUNCTION - VOCATIONAL PROGRAMS                 | 221,176.00 | 19,520.55              | .00                         | 91,835.95           | 129,340.05           |
| 10-1401-100-00 410 INSTR AGRICULTURE HS GENERAL SUPP | .00        | .00                    | .00                         | 35.00               | -35.00               |
| 10-1401-100-00 490 INSTR AGRICULTURE HS OTHER SUPPLI | .00        | .00                    | .00                         | 1,219.50            | -1,219.50            |
| TOTAL LOCATION - HIGH SCHOOL                         | .00        | .00                    | .00                         | 1,254.50            | -1,254.50            |
| 10-1401-815-00 410 INSTR AG GRANT GENERAL SUPPLIES   | .00        | .00                    | .00                         | 1,305.70            | -1,305.70            |
| TOTAL LOCATION - AG GRANT                            | .00        | .00                    | .00                         | 1,305.70            | -1,305.70            |
| TOTAL FUNCTION - AGRICULTURAL OCCUPATIONS            | .00        | .00                    | .00                         | 2,560.20            | -2,560.20            |
| 10-1406-100-00 323 VOC- BUSINESS REPAIR AND MAINTANC | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1406-100-00 332 VOC- BUSINESS TRAVEL              | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1406-100-00 410 VOC- BUSINESS GENERAL SUPPLIES    | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1406-100-00 540 VOC- BUSINESS EQUIPMENT           | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - HIGH SCHOOL                         | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - VOC - BUSINESS                      | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1421-100-00 323 INSTR HOME EC HS REPAIR AND MAINT | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1421-100-00 332 INSTR HOME EC HS TRAVEL           | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1421-100-00 410 INSTR HOME EC HS GENERAL SUPPLIES | .00        | .00                    | .00                         | 903.38              | -903.38              |
| 10-1421-100-00 540 INSTR HOME EC HS EQUIPMENT        | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - HIGH SCHOOL                         | .00        | .00                    | .00                         | 903.38              | -903.38              |
| TOTAL FUNCTION - HOME EC OCCUPATIONS                 | .00        | .00                    | .00                         | 903.38              | -903.38              |
| 10-1447-100-00 323 VOC- IND. ARTS REPAIR AND MAINTAN | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1447-100-00 332 VOC- IND. ARTS TRAVEL             | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1447-100-00 410 VOC- IND. ARTS GENERAL SUPPLIES   | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1447-100-00 540 VOC- IND. ARTS EQUIPMENT          | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - HIGH SCHOOL                         | .00        | .00                    | .00                         | .00                 | .00                  |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 9  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 10 - EDUCATION

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|
| TOTAL FUNCTION - VOC - MECHANIC                      | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-100-00 319 INS-ATH/EX HS OTHER PROFESSIONAL  | .00       | .00                    | .00                         | 2,277.00            | -2,277.00            |
| 10-1500-100-00 339 INS-ATH/EX HS OTHER TRANSPORTATIO | 3,825.00  | .00                    | .00                         | -299.00             | 4,124.00             |
| 10-1500-100-00 410 INS-ATH/EX HS GENERAL SUPPLIES    | 17,925.00 | .00                    | 4,064.52                    | 13,576.55           | 283.93               |
| 10-1500-100-00 540 INS-ATH/EX HS EQUIPMENT           | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - HIGH SCHOOL                         | 21,750.00 | .00                    | 4,064.52                    | 15,554.55           | 2,130.93             |
| 10-1500-101-00 110 INS-ATH/EX BASEBALL HS REGULAR SA | 3,000.00  | 692.28                 | .00                         | 3,981.26            | -981.26              |
| 10-1500-101-00 210 INS-ATH/EX BASEBALL HS RETIREMENT | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-101-00 211 INS-ATH/EX BASEBALL HS TEACHERS R | 365.00    | 9.28                   | .00                         | 50.01               | 314.99               |
| 10-1500-101-00 220 INS-ATH/EX BASEBALL HS INSURANCE  | .00       | 48.13                  | .00                         | 480.26              | -480.26              |
| 10-1500-101-00 223 INS-ATH/EX BASEBALL HS DENTAL INS | .00       | 2.03                   | .00                         | 17.74               | -17.74               |
| 10-1500-101-00 319 INS-ATH/EX BASEBALL HS OTHER PROF | 1,300.00  | .00                    | .00                         | .00                 | 1,300.00             |
| 10-1500-101-00 323 INS-ATH/EX BASEBALL HS REPAIR AND | 600.00    | .00                    | .00                         | .00                 | 600.00               |
| 10-1500-101-00 410 INS-ATH/EX BASEBALL HS GENERAL SU | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-101-00 540 INS-ATH/EX BASEBALL HS EQUIPMENT  | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - BASEBALL HS                         | 5,265.00  | 751.72                 | .00                         | 4,529.27            | 735.73               |
| 10-1500-102-00 110 INS-ATH/EX BOYS BSKTBA HS REGULAR | 12,000.00 | 313.62                 | .00                         | 4,633.43            | 7,366.57             |
| 10-1500-102-00 210 INS-ATH/EX BOYS BSKTBA HS RETIREM | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-102-00 211 INS-ATH/EX BOYS BSKTBA HS TEACHER | 723.00    | 4.20                   | .00                         | 42.18               | 680.82               |
| 10-1500-102-00 220 INS-ATH/EX BOYS BSKTBA HS INSURAN | .00       | 16.96                  | .00                         | 167.49              | -167.49              |
| 10-1500-102-00 223 INS-ATH/EX BOYS BSKTBA HS DENTAL  | .00       | 1.07                   | .00                         | 9.50                | -9.50                |
| 10-1500-102-00 319 INS-ATH/EX BOYS BSKTBA HS OTHER P | 4,880.84  | 728.00                 | .00                         | 1,253.00            | 3,627.84             |
| 10-1500-102-00 323 INS-ATH/EX BOYS BSKTBA HS REPAIR  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-102-00 410 INS-ATH/EX BOYS BSKTBA HS GENERAL | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-102-00 540 INS-ATH/EX BOYS BSKTBA HS EQUIPME | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - BOYS BASKETBALL HS                  | 17,603.84 | 1,063.85               | .00                         | 6,105.60            | 11,498.24            |
| 10-1500-103-00 110 INS-ATH/EX BOYS TRACK HS REGULAR  | 3,500.00  | 450.00                 | .00                         | 1,814.28            | 1,685.72             |
| 10-1500-103-00 210 INS-ATH/EX BOYS TRACK HS RETIREME | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-103-00 211 INS-ATH/EX BOYS TRACK HS TEACHERS | 465.00    | 6.03                   | .00                         | 45.42               | 419.58               |
| 10-1500-103-00 220 INS-ATH/EX BOYS TRACK HS INSURANC | .00       | 26.50                  | .00                         | 244.88              | -244.88              |
| 10-1500-103-00 223 INS-ATH/EX BOYS TRACK HS DENTAL I | .00       | .84                    | .00                         | 7.77                | -7.77                |
| 10-1500-103-00 319 INS-ATH/EX BOYS TRACK HS OTHER PR | 785.00    | .00                    | .00                         | .00                 | 785.00               |
| 10-1500-103-00 323 INS-ATH/EX BOYS TRACK HS REPAIR A | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-103-00 410 INS-ATH/EX BOYS TRACK HS GENERAL  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-103-00 540 INS-ATH/EX BOYS TRACK HS EQUIPMEN | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - BOYS TRACK - HS                     | 4,750.00  | 483.37                 | .00                         | 2,112.35            | 2,637.65             |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 10  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 10 - EDUCATION

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-1500-104-00 110 INS-ATH/EX CHEER HS REGULAR SALAR | 3,000.00  | 294.59                 | .00                         | 1,495.81            | 1,504.19             |
| 10-1500-104-00 210 INS-ATH/EX CHEER HS RETIREMENT    | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-104-00 211 INS-ATH/EX CHEER HS TEACHERS RETI | 165.00    | 3.92                   | .00                         | 26.38               | 138.62               |
| 10-1500-104-00 220 INS-ATH/EX CHEER HS INSURANCE     | .00       | 11.73                  | .00                         | 106.83              | -106.83              |
| 10-1500-104-00 223 INS-ATH/EX CHEER HS DENTAL INSURA | .00       | .88                    | .00                         | 7.21                | -7.21                |
| 10-1500-104-00 319 INS-ATH/EX CHEER HS OTHER PROFESS | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-104-00 323 INS-ATH/EX CHEER HS REPAIR AND MA | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-104-00 410 INS-ATH/EX CHEER HS GENERAL SUPPL | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-104-00 540 INS-ATH/EX CHEER HS EQUIPMENT     | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - CHEERLEADING - HS                   | 3,165.00  | 311.12                 | .00                         | 1,636.23            | 1,528.77             |
| 10-1500-105-00 110 INS-ATH/EX CROSS COUNTRY REGULAR  | 1,050.00  | .00                    | .00                         | .00                 | 1,050.00             |
| 10-1500-105-00 210 INS-ATH/EX CROSS COUNTRY RETIREME | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-105-00 212 INS-ATH/EX CROSS COUNTRY MUNICIPA | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-105-00 319 INS-ATH/EX CROSS COUNTRY OTHER PR | 555.00    | .00                    | .00                         | 475.00              | 80.00                |
| 10-1500-105-00 323 INS-ATH/EX CROSS COUNTRY REPAIR A | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-105-00 410 INS-ATH/EX CROSS COUNTRY GENERAL  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-105-00 540 INS-ATH/EX CROSS COUNTRY EQUIPMEN | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - CROSS COUNTRY - HS                  | 1,605.00  | .00                    | .00                         | 475.00              | 1,130.00             |
| 10-1500-106-00 110 INS-ATH/EX DANCE HS REGULAR SALAR | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-106-00 210 INS-ATH/EX DANCE HS RETIREMENT    | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-106-00 319 INS-ATH/EX DANCE HS OTHER PROFESS | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-106-00 323 INS-ATH/EX DANCE HS REPAIR AND MA | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-106-00 410 INS-ATH/EX DANCE HS GENERAL SUPPL | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-106-00 540 INS-ATH/EX DANCE HS EQUIPMENT     | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DANCE - HS                          | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-107-00 110 INS-ATH/EX FOOTBALL HS REGULAR SA | 21,000.00 | 631.80                 | .00                         | 14,340.71           | 6,659.29             |
| 10-1500-107-00 210 INS-ATH/EX FOOTBALL HS RETIREMENT | .00       | .00                    | .00                         | 130.67              | -130.67              |
| 10-1500-107-00 211 INS-ATH/EX FOOTBALL HS TEACHERS R | 2,100.00  | 8.46                   | .00                         | 83.18               | 2,016.82             |
| 10-1500-107-00 220 INS-ATH/EX FOOTBALL HS INSURANCE  | .00       | 18.87                  | .00                         | 193.08              | -193.08              |
| 10-1500-107-00 223 INS-ATH/EX FOOTBALL HS DENTAL INS | .00       | 1.19                   | .00                         | 12.11               | -12.11               |
| 10-1500-107-00 319 INS-ATH/EX FOOTBALL HS OTHER PROF | 3,600.00  | .00                    | .00                         | 3,610.00            | -10.00               |
| 10-1500-107-00 323 INS-ATH/EX FOOTBALL HS REPAIR AND | 700.00    | .00                    | .00                         | 560.00              | 140.00               |
| 10-1500-107-00 410 INS-ATH/EX FOOTBALL HS GENERAL SU | 12,000.00 | .00                    | .00                         | .00                 | 12,000.00            |
| 10-1500-107-00 540 INS-ATH/EX FOOTBALL HS EQUIPMENT  | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - FOOTBALL - HS                       | 39,400.00 | 660.32                 | .00                         | 18,929.75           | 20,470.25            |
| 10-1500-108-00 110 INS-ATH/EX GIRLS BBALL HS REGULAR | 8,500.00  | .00                    | .00                         | 1,852.50            | 6,647.50             |
| 10-1500-108-00 210 INS-ATH/EX GIRLS BBALL HS RETIREM | .00       | .00                    | .00                         | .00                 | .00                  |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 11  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 10 - EDUCATION

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-1500-108-00 211 INS-ATH/EX GIRLS BBALL HS TEACHER | 650.00    | .00                    | .00                         | 23.01               | 626.99               |
| 10-1500-108-00 212 INS-ATH/EX GIRLS BBALL HS MUNICIP | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-108-00 220 INS-ATH/EX GIRLS BBALL HS INSURAN | .00       | .00                    | .00                         | 26.55               | -26.55               |
| 10-1500-108-00 223 INS-ATH/EX GIRLS BBALL HS DENTAL  | .00       | .00                    | .00                         | 1.66                | -1.66                |
| 10-1500-108-00 319 INS-ATH/EX GIRLS BBALL HS OTHER P | 2,900.00  | 947.00                 | .00                         | 1,491.00            | 1,409.00             |
| 10-1500-108-00 323 INS-ATH/EX GIRLS BBALL HS REPAIR  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-108-00 410 INS-ATH/EX GIRLS BBALL HS GENERAL | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-108-00 540 INS-ATH/EX GIRLS BBALL HS EQUIPME | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - GIRLS BASKETBALL - HS               | 12,050.00 | 947.00                 | .00                         | 3,394.72            | 8,655.28             |
| 10-1500-109-00 110 INS-ATH/EX GIRLS TRACK REGULAR SA | 3,000.00  | .00                    | .00                         | 112.09              | 2,887.91             |
| 10-1500-109-00 210 INS-ATH/EX GIRLS TRACK RETIREMENT | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-109-00 211 INS-ATH/EX GIRLS TRACK TEACHERS R | 360.00    | .00                    | .00                         | 16.77               | 343.23               |
| 10-1500-109-00 220 INS-ATH/EX GIRLS TRACK INSURANCE  | .00       | .00                    | .00                         | 10.79               | -10.79               |
| 10-1500-109-00 223 INS-ATH/EX GIRLS TRACK DENTAL INS | .00       | .00                    | .00                         | .68                 | -.68                 |
| 10-1500-109-00 319 INS-ATH/EX GIRLS TRACK OTHER PROF | 780.00    | .00                    | .00                         | .00                 | 780.00               |
| 10-1500-109-00 323 INS-ATH/EX GIRLS TRACK REPAIR AND | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-109-00 410 INS-ATH/EX GIRLS TRACK GENERAL SU | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-109-00 540 INS-ATH/EX GIRLS TRACK EQUIPMENT  | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - GIRLS TRACK - HS                    | 4,140.00  | .00                    | .00                         | 140.33              | 3,999.67             |
| 10-1500-110-00 110 INS-ATH/EX GOLF REGULAR SALARIES  | 3,000.00  | 245.67                 | .00                         | 987.94              | 2,012.06             |
| 10-1500-110-00 210 INS-ATH/EX GOLF RETIREMENT        | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-110-00 211 INS-ATH/EX GOLF TEACHERS RETIREME | 310.00    | 3.30                   | .00                         | 25.14               | 284.86               |
| 10-1500-110-00 220 INS-ATH/EX GOLF INSURANCE         | .00       | 12.10                  | .00                         | 119.88              | -119.88              |
| 10-1500-110-00 223 INS-ATH/EX GOLF DENTAL INSURANCE  | .00       | .77                    | .00                         | 7.60                | -7.60                |
| 10-1500-110-00 319 INS-ATH/EX GOLF OTHER PROFESSIONA | 600.00    | .00                    | .00                         | 1,525.00            | -925.00              |
| 10-1500-110-00 323 INS-ATH/EX GOLF REPAIR AND MAINTA | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-110-00 410 INS-ATH/EX GOLF GENERAL SUPPLIES  | 200.00    | .00                    | .00                         | .00                 | 200.00               |
| 10-1500-110-00 540 INS-ATH/EX GOLF EQUIPMENT         | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - GOLF - HS                           | 4,110.00  | 261.84                 | .00                         | 2,665.56            | 1,444.44             |
| 10-1500-111-00 110 INS-ATH/EX SOCCER HS REGULAR SALA | 6,000.00  | 313.62                 | .00                         | 1,262.03            | 4,737.97             |
| 10-1500-111-00 210 INS-ATH/EX SOCCER HS RETIREMENT   | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-111-00 211 INS-ATH/EX SOCCER HS TEACHERS RET | 362.00    | 4.20                   | .00                         | 32.17               | 329.83               |
| 10-1500-111-00 220 INS-ATH/EX SOCCER HS INSURANCE    | .00       | 17.81                  | .00                         | 146.49              | -146.49              |
| 10-1500-111-00 223 INS-ATH/EX SOCCER HS DENTAL INSUR | .00       | 1.13                   | .00                         | 8.91                | -8.91                |
| 10-1500-111-00 319 INS-ATH/EX SOCCER HS OTHER PROFES | 1,905.00  | 60.00                  | .00                         | 1,457.45            | 447.55               |
| 10-1500-111-00 323 INS-ATH/EX SOCCER HS REPAIR AND M | 200.00    | .00                    | .00                         | 160.00              | 40.00                |
| 10-1500-111-00 410 INS-ATH/EX SOCCER HS GENERAL SUPP | 1,700.00  | .00                    | .00                         | .00                 | 1,700.00             |
| 10-1500-111-00 540 INS-ATH/EX SOCCER HS EQUIPMENT    | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - SOCCER - HS                         | 10,167.00 | 396.76                 | .00                         | 3,067.05            | 7,099.95             |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 12  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 10 - EDUCATION

| ORGANIZATION / ACCOUNT / TITLE                      | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|-----------------------------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-1500-112-00 110 INS-ATH/EX SOFTBALL REGULAR SALA | 7,000.00  | .00                    | .00                         | 72.38               | 6,927.62             |
| 10-1500-112-00 210 INS-ATH/EX SOFTBALL RETIREMENT   | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-112-00 211 INS-ATH/EX SOFTBALL TEACHERS RET | 370.00    | .00                    | .00                         | 10.84               | 359.16               |
| 10-1500-112-00 220 INS-ATH/EX SOFTBALL INSURANCE    | .00       | .00                    | .00                         | 10.39               | -10.39               |
| 10-1500-112-00 223 INS-ATH/EX SOFTBALL DENTAL INSUR | .00       | .00                    | .00                         | .61                 | -.61                 |
| 10-1500-112-00 319 INS-ATH/EX SOFTBALL OTHER PROFES | 1,700.00  | .00                    | .00                         | 895.00              | 805.00               |
| 10-1500-112-00 323 INS-ATH/EX SOFTBALL REPAIR AND M | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-112-00 410 INS-ATH/EX SOFTBALL GENERAL SUPP | 700.00    | .00                    | .00                         | .00                 | 700.00               |
| 10-1500-112-00 540 INS-ATH/EX SOFTBALL EQUIPMENT    | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - SOFTBALL - HS                      | 9,770.00  | .00                    | .00                         | 989.22              | 8,780.78             |
| 10-1500-113-00 110 INS-ATH/EX VOLLEYBALL HS REGULAR | 12,000.00 | 1,289.07               | .00                         | 5,140.28            | 6,859.72             |
| 10-1500-113-00 210 INS-ATH/EX VOLLEYBALL HS RETIREM | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-113-00 211 INS-ATH/EX VOLLEYBALL HS TEACHER | 365.00    | 4.86                   | .00                         | 34.35               | 330.65               |
| 10-1500-113-00 212 INS-ATH/EX VOLLEYBALL HS MUNICIP | .00       | .00                    | .00                         | 101.50              | -101.50              |
| 10-1500-113-00 220 INS-ATH/EX VOLLEYBALL HS INSURAN | .00       | 10.50                  | .00                         | 92.66               | -92.66               |
| 10-1500-113-00 223 INS-ATH/EX VOLLEYBALL HS DENTAL  | .00       | .66                    | .00                         | 5.83                | -5.83                |
| 10-1500-113-00 319 INS-ATH/EX VOLLEYBALL HS OTHER P | 3,000.00  | .00                    | .00                         | 1,558.00            | 1,442.00             |
| 10-1500-113-00 323 INS-ATH/EX VOLLEYBALL HS REPAIR  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-113-00 410 INS-ATH/EX VOLLEYBALL HS GENERAL | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-113-00 540 INS-ATH/EX VOLLEYBALL HS EQUIPME | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - VOLLEYBALL - HS                    | 15,365.00 | 1,305.09               | .00                         | 6,932.62            | 8,432.38             |
| 10-1500-114-00 110 INS-ATH/EX WRESTLING REGULAR SAL | 7,000.00  | 432.69                 | .00                         | 2,759.01            | 4,240.99             |
| 10-1500-114-00 210 INS-ATH/EX WRESTLING RETIREMENT  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-114-00 211 INS-ATH/EX WRESTLING TEACHERS RE | 330.00    | 5.82                   | .00                         | 37.49               | 292.51               |
| 10-1500-114-00 223 INS-ATH/EX WRESTLING DENTAL INSU | .00       | .27                    | .00                         | 2.41                | -2.41                |
| 10-1500-114-00 319 INS-ATH/EX WRESTLING OTHER PROFE | 2,000.00  | 1,225.00               | .00                         | 1,650.00            | 350.00               |
| 10-1500-114-00 323 INS-ATH/EX WRESTLING REPAIR AND  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-114-00 410 INS-ATH/EX WRESTLING GENERAL SUP | .00       | 215.00                 | .00                         | 1,044.75            | -1,044.75            |
| 10-1500-114-00 540 INS-ATH/EX WRESTLING EQUIPMENT   | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - WRESTLING - HS                     | 9,330.00  | 1,878.78               | .00                         | 5,493.66            | 3,836.34             |
| 10-1500-115-00 110 INS-ATH/EX MUSIC/BAND HS REGULAR | 7,000.00  | 346.14                 | .00                         | 2,561.06            | 4,438.94             |
| 10-1500-115-00 210 INS-ATH/EX MUSIC/BAND HS RETIREM | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-115-00 211 INS-ATH/EX MUSIC/BAND HS TEACHER | 815.00    | 4.65                   | .00                         | 54.02               | 760.98               |
| 10-1500-115-00 220 INS-ATH/EX MUSIC/BAND HS INSURAN | .00       | .00                    | .00                         | 48.93               | -48.93               |
| 10-1500-115-00 223 INS-ATH/EX MUSIC/BAND HS DENTAL  | .00       | .00                    | .00                         | 3.09                | -3.09                |
| 10-1500-115-00 319 INS-ATH/EX MUSIC/BAND HS OTHER P | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1500-115-00 323 INS-ATH/EX MUSIC/BAND HS REPAIR  | 250.00    | .00                    | .00                         | .00                 | 250.00               |
| 10-1500-115-00 410 INS-ATH/EX MUSIC/BAND HS GENERAL | 1,500.00  | .00                    | .00                         | 140.99              | 1,359.01             |
| 10-1500-115-00 540 INS-ATH/EX MUSIC/BAND HS EQUIPME | .00       | .00                    | .00                         | 442.64              | -442.64              |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 13  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 10 - EDUCATION

| ORGANIZATION / ACCOUNT / TITLE                      | BUDGET   | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|-----------------------------------------------------|----------|------------------------|-----------------------------|---------------------|----------------------|
| TOTAL LOCATION - MUSIC/BAND - HS                    | 9,565.00 | 350.79                 | .00                         | 3,250.73            | 6,314.27             |
| 10-1500-116-00 110 INS-ATH/EX DRAMA HS REGULAR SALA | 3,000.00 | .00                    | .00                         | 2,718.00            | 282.00               |
| 10-1500-116-00 210 INS-ATH/EX DRAMA HS RETIREMENT   | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-116-00 212 INS-ATH/EX DRAMA HS MUNICIPAL RE | .00      | .00                    | .00                         | 150.98              | -150.98              |
| 10-1500-116-00 213 INS-ATH/EX DRAMA HS FICA (SOCIAL | .00      | .00                    | .00                         | -3.79               | 3.79                 |
| 10-1500-116-00 214 INS-ATH/EX DRAMA HS MEDICARE ONL | .00      | .00                    | .00                         | -.89                | .89                  |
| 10-1500-116-00 220 INS-ATH/EX DRAMA HS INSURANCE    | .00      | .00                    | .00                         | 615.74              | -615.74              |
| 10-1500-116-00 319 INS-ATH/EX DRAMA HS OTHER PROFES | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-116-00 323 INS-ATH/EX DRAMA HS REPAIR AND M | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-116-00 410 INS-ATH/EX DRAMA HS GENERAL SUPP | 100.00   | .00                    | .00                         | .00                 | 100.00               |
| 10-1500-116-00 540 INS-ATH/EX DRAMA HS EQUIPMENT    | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DRAMA - HS                         | 3,100.00 | .00                    | .00                         | 3,480.04            | -380.04              |
| 10-1500-117-00 110 INS-ATH/EX FFA REGULAR SALARIES  | 3,000.00 | 245.67                 | .00                         | 987.94              | 2,012.06             |
| 10-1500-117-00 210 INS-ATH/EX FFA RETIREMENT        | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-117-00 211 INS-ATH/EX FFA TEACHERS RETIREME | 300.00   | 3.30                   | .00                         | 25.14               | 274.86               |
| 10-1500-117-00 220 INS-ATH/EX FFA INSURANCE         | .00      | 12.10                  | .00                         | 111.80              | -111.80              |
| 10-1500-117-00 223 INS-ATH/EX FFA DENTAL INSURANCE  | .00      | .77                    | .00                         | 7.06                | -7.06                |
| 10-1500-117-00 319 INS-ATH/EX FFA OTHER PROFESSIONA | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-117-00 323 INS-ATH/EX FFA REPAIR AND MAINTA | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-117-00 410 INS-ATH/EX FFA GENERAL SUPPLIES  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-117-00 540 INS-ATH/EX FFA EQUIPMENT         | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - FFA                                | 3,300.00 | 261.84                 | .00                         | 1,131.94            | 2,168.06             |
| 10-1500-118-00 110 INS-ATH/EX STU COUN HS REGULAR S | 5,000.00 | 627.60                 | .00                         | 2,467.76            | 2,532.24             |
| 10-1500-118-00 210 INS-ATH/EX STU COUN HS RETIREMEN | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-118-00 211 INS-ATH/EX STU COUN HS TEACHERS  | 600.00   | 8.40                   | .00                         | 61.19               | 538.81               |
| 10-1500-118-00 220 INS-ATH/EX STU COUN HS INSURANCE | .00      | 12.87                  | .00                         | 131.98              | -131.98              |
| 10-1500-118-00 223 INS-ATH/EX STU COUN HS DENTAL IN | .00      | .96                    | .00                         | 9.12                | -9.12                |
| 10-1500-118-00 319 INS-ATH/EX STU COUN HS OTHER PRO | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-118-00 323 INS-ATH/EX STU COUN HS REPAIR AN | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-118-00 410 INS-ATH/EX STU COUN HS GENERAL S | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-118-00 540 INS-ATH/EX STU COUN HS EQUIPMENT | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - STUDENT COUNCIL - HS               | 5,600.00 | 649.83                 | .00                         | 2,670.05            | 2,929.95             |
| 10-1500-119-00 110 INS-ATH/EX YEARBOOK HS REGULAR S | 3,500.00 | 411.54                 | .00                         | 1,646.16            | 1,853.84             |
| 10-1500-119-00 210 INS-ATH/EX YEARBOOK HS RETIREMEN | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-119-00 211 INS-ATH/EX YEARBOOK HS TEACHERS  | 450.00   | 5.52                   | .00                         | 40.76               | 409.24               |
| 10-1500-119-00 220 INS-ATH/EX YEARBOOK HS INSURANCE | .00      | 30.22                  | .00                         | 217.93              | -217.93              |
| 10-1500-119-00 223 INS-ATH/EX YEARBOOK HS DENTAL IN | .00      | 1.29                   | .00                         | 11.75               | -11.75               |
| 10-1500-119-00 319 INS-ATH/EX YEARBOOK HS OTHER PRO | .00      | .00                    | .00                         | .00                 | .00                  |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 14  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 10 - EDUCATION

| ORGANIZATION / ACCOUNT / TITLE                      | BUDGET   | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|-----------------------------------------------------|----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-1500-119-00 323 INS-ATH/EX YEARBOOK HS REPAIR AN | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-119-00 410 INS-ATH/EX YEARBOOK HS GENERAL S | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-119-00 540 INS-ATH/EX YEARBOOK HS EQUIPMENT | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - YEARBOOK - HS                      | 3,950.00 | 448.57                 | .00                         | 1,916.60            | 2,033.40             |
|                                                     |          |                        |                             |                     |                      |
| 10-1500-120-00 110 INS-ATH/EX CHESS HS REGULAR SALA | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-120-00 210 INS-ATH/EX CHESS HS RETIREMENT   | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-120-00 319 INS-ATH/EX CHESS HS OTHER PROFES | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-120-00 323 INS-ATH/EX CHESS HS REPAIR AND M | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-120-00 410 INS-ATH/EX CHESS HS GENERAL SUPP | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-120-00 540 INS-ATH/EX CHESS HS EQUIPMENT    | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - CHESS - HS                         | .00      | .00                    | .00                         | .00                 | .00                  |
|                                                     |          |                        |                             |                     |                      |
| 10-1500-121-00 110 INS-ATH/EX CLASS ADV REGULAR SAL | 5,000.00 | 579.99                 | .00                         | 2,316.32            | 2,683.68             |
| 10-1500-121-00 210 INS-ATH/EX CLASS ADV RETIREMENT  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-121-00 211 INS-ATH/EX CLASS ADV TEACHERS RE | 630.00   | 5.55                   | .00                         | 48.76               | 581.24               |
| 10-1500-121-00 220 INS-ATH/EX CLASS ADV INSURANCE   | .00      | 34.62                  | .00                         | 309.12              | -309.12              |
| 10-1500-121-00 223 INS-ATH/EX CLASS ADV DENTAL INSU | .00      | 1.80                   | .00                         | 16.14               | -16.14               |
| 10-1500-121-00 319 INS-ATH/EX CLASS ADV OTHER PROFE | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-121-00 323 INS-ATH/EX CLASS ADV REPAIR AND  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-121-00 410 INS-ATH/EX CLASS ADV GENERAL SUP | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-121-00 540 INS-ATH/EX CLASS ADV EQUIPMENT   | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - CLASS ADVISORS - HS                | 5,630.00 | 621.96                 | .00                         | 2,690.34            | 2,939.66             |
|                                                     |          |                        |                             |                     |                      |
| 10-1500-123-00 110 INS-ATH/EX NATL HLPRS HS REGULAR | 3,000.00 | 543.24                 | .00                         | 2,243.01            | 756.99               |
| 10-1500-123-00 210 INS-ATH/EX NATL HLPRS HS RETIREM | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-123-00 211 INS-ATH/EX NATL HLPRS HS TEACHER | 200.00   | 7.26                   | .00                         | 32.94               | 167.06               |
| 10-1500-123-00 220 INS-ATH/EX NATL HLPRS HS INSURAN | .00      | 7.12                   | .00                         | 60.88               | -60.88               |
| 10-1500-123-00 223 INS-ATH/EX NATL HLPRS HS DENTAL  | .00      | 1.41                   | .00                         | 12.77               | -12.77               |
| 10-1500-123-00 319 INS-ATH/EX NATL HLPRS HS OTHER P | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-123-00 323 INS-ATH/EX NATL HLPRS HS REPAIR  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-123-00 410 INS-ATH/EX NATL HLPRS HS GENERAL | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-123-00 540 INS-ATH/EX NATL HLPRS HS EQUIPME | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - NATURAL HELPERS - HS               | 3,200.00 | 559.03                 | .00                         | 2,349.60            | 850.40               |
|                                                     |          |                        |                             |                     |                      |
| 10-1500-125-00 110 INS-ATH/EX SCHOL BOWL REGULAR SA | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-125-00 210 INS-ATH/EX SCHOL BOWL RETIREMENT | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-125-00 211 INS-ATH/EX SCHOL BOWL TEACHERS R | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-125-00 212 INS-ATH/EX SCHOL BOWL MUNICIPAL  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-125-00 319 INS-ATH/EX SCHOL BOWL OTHER PROF | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-125-00 323 INS-ATH/EX SCHOL BOWL REPAIR AND | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-125-00 410 INS-ATH/EX SCHOL BOWL GENERAL SU | .00      | .00                    | .00                         | .00                 | .00                  |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 15  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 10 - EDUCATION

| ORGANIZATION / ACCOUNT / TITLE                      | BUDGET   | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|-----------------------------------------------------|----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-1500-125-00 540 INS-ATH/EX SCHOL BOWL EQUIPMENT  | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - SCHOLASTIC BOWL - HS               | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-126-00 110 INS-ATH/EX FRENCH CLUB REGULAR S | 3,000.00 | 149.37                 | .00                         | 597.48              | 2,402.52             |
| 10-1500-126-00 210 INS-ATH/EX FRENCH CLUB RETIREMEN | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-126-00 211 INS-ATH/EX FRENCH CLUB TEACHERS  | 145.00   | 2.01                   | .00                         | 14.83               | 130.17               |
| 10-1500-126-00 220 INS-ATH/EX FRENCH CLUB INSURANCE | .00      | 5.01                   | .00                         | 43.87               | -43.87               |
| 10-1500-126-00 223 INS-ATH/EX FRENCH CLUB DENTAL IN | .00      | .32                    | .00                         | 2.73                | -2.73                |
| 10-1500-126-00 319 INS-ATH/EX FRENCH CLUB OTHER PRO | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-126-00 323 INS-ATH/EX FRENCH CLUB REPAIR AN | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-126-00 410 INS-ATH/EX FRENCH CLUB GENERAL S | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-126-00 540 INS-ATH/EX FRENCH CLUB EQUIPMENT | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - FRENCH CLUB - HS                   | 3,145.00 | 156.71                 | .00                         | 658.91              | 2,486.09             |
| 10-1500-127-00 110 INS-ATH/EX SPANISH CLUB REGULAR  | 3,000.00 | 103.86                 | .00                         | 415.02              | 2,584.98             |
| 10-1500-127-00 210 INS-ATH/EX SPANISH CLUB RETIREME | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-127-00 211 INS-ATH/EX SPANISH CLUB TEACHERS | 110.00   | 1.38                   | .00                         | 10.05               | 99.95                |
| 10-1500-127-00 220 INS-ATH/EX SPANISH CLUB INSURANC | .00      | 5.58                   | .00                         | 50.19               | -50.19               |
| 10-1500-127-00 223 INS-ATH/EX SPANISH CLUB DENTAL I | .00      | .36                    | .00                         | 3.16                | -3.16                |
| 10-1500-127-00 319 INS-ATH/EX SPANISH CLUB OTHER PR | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-127-00 323 INS-ATH/EX SPANISH CLUB REPAIR A | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-127-00 410 INS-ATH/EX SPANISH CLUB GENERAL  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-127-00 540 INS-ATH/EX SPANISH CLUB EQUIPMEN | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - SPANISH CLUB - HS                  | 3,110.00 | 111.18                 | .00                         | 478.42              | 2,631.58             |
| 10-1500-128-00 110 INS-ATH/EX MATH TEAM REGULAR SAL | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-128-00 210 INS-ATH/EX MATH TEAM RETIREMENT  | .00      | .00                    | .00                         | 55.02               | -55.02               |
| 10-1500-128-00 319 INS-ATH/EX MATH TEAM OTHER PROFE | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-128-00 323 INS-ATH/EX MATH TEAM REPAIR AND  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-128-00 410 INS-ATH/EX MATH TEAM GENERAL SUP | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-128-00 540 INS-ATH/EX MATH TEAM EQUIPMENT   | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - MATH TEAM - HS                     | .00      | .00                    | .00                         | 55.02               | -55.02               |
| 10-1500-129-00 110 INS-ATH/EX NHS REGULAR SALARIES  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-129-00 210 INS-ATH/EX NHS RETIREMENT        | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-129-00 319 INS-ATH/EX NHS OTHER PROFESSIONA | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-129-00 323 INS-ATH/EX NHS REPAIR AND MAINTA | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-129-00 410 INS-ATH/EX NHS GENERAL SUPPLIES  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-129-00 540 INS-ATH/EX NHS EQUIPMENT         | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - NAT'L HONOR SOCIETY - HS           | .00      | .00                    | .00                         | .00                 | .00                  |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 16  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 10 - EDUCATION

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-1500-132-00 110 INS-ATH/EX WYSC REGULAR SALARIES  | .00      | 151.59                 | .00                         | 555.82              | -555.82              |
| 10-1500-132-00 210 INS-ATH/EX WYSC RETIREMENT        | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-132-00 211 INS-ATH/EX WYSC TEACHERS RETIREM  | .00      | 2.01                   | .00                         | 7.41                | -7.41                |
| 10-1500-132-00 220 INS-ATH/EX WYSC INSURANCE         | .00      | 5.87                   | .00                         | 17.61               | -17.61               |
| 10-1500-132-00 223 INS-ATH/EX WYSC DENTAL INSURANCE  | .00      | .37                    | .00                         | 1.11                | -1.11                |
| 10-1500-132-00 319 INS-ATH/EX WYSC OTHER PROFESSION  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-132-00 323 INS-ATH/EX WYSC REPAIR AND MAINT  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-132-00 410 INS-ATH/EX WYSC GENERAL SUPPLIES  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-132-00 540 INS-ATH/EX WYSC EQUIPMENT         | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - WYSC - HS                           | .00      | 159.84                 | .00                         | 581.95              | -581.95              |
| 10-1500-133-00 110 INS-ATH/EX SADD REGULAR SALARIES  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-133-00 210 INS-ATH/EX SADD RETIREMENT        | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-133-00 319 INS-ATH/EX SADD OTHER PROFESSIONA | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-133-00 323 INS-ATH/EX SADD REPAIR AND MAINTA | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-133-00 410 INS-ATH/EX SADD GENERAL SUPPLIES  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-133-00 540 INS-ATH/EX SADD EQUIPMENT         | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - SADD - HS                           | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-200-00 319 INS-ATH/EX CAPRON OTHER PROFESSIO | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-200-00 410 INS-ATH/EX CAPRON GENERAL SUPPLIE | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-200-00 540 INS-ATH/EX CAPRON EQUIPMENT       | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - CAPRON ELEMENTARY                   | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-300-00 319 INS-ATH/EX MANCHESTER OTHER PROFE | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-300-00 410 INS-ATH/EX MANCHESTER GENERAL SUP | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-300-00 411 INS-ATH/EX MANCHESTER OTHER SUPPL | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-300-00 540 INS-ATH/EX MANCHESTER EQUIPMENT   | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - MANCHESTER ELEMENTARY               | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-400-00 319 INS-ATH/EX POPLAR GROVE OTHER PRO | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-400-00 410 INS-ATH/EX POPLAR GROVE GENERAL S | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-400-00 540 INS-ATH/EX POPLAR GROVE EQUIPMENT | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - POPLAR GROVE ELEMENTARY             | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-500-00 319 INS-ATH/EX UPPER ELEM OTHER PROFE | 2,500.00 | .00                    | .00                         | .00                 | 2,500.00             |
| 10-1500-500-00 410 INS-ATH/EX UPPER ELEM GENERAL SUP | 300.00   | .00                    | .00                         | .00                 | 300.00               |
| 10-1500-500-00 540 INS-ATH/EX UPPER ELEM EQUIPMENT   | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - NB UPPER ELEMENTARY                 | 2,800.00 | .00                    | .00                         | .00                 | 2,800.00             |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 17  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 10 - EDUCATION

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-1500-600-00 110 SALARY- ATHLETIC REGULAR SALARIES | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-600-00 111 SALARY- ATHLETIC PARA'S SALARY    | 4,500.00 | 583.05                 | .00                         | 2,309.59            | 2,190.41             |
| 10-1500-600-00 210 SALARY- ATHLETIC RETIREMENT       | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-600-00 211 SALARY- ATHLETIC TEACHERS RETIREM | 600.00   | 7.80                   | .00                         | 56.96               | 543.04               |
| 10-1500-600-00 220 SALARY- ATHLETIC INSURANCE        | .00      | 22.26                  | .00                         | 195.83              | -195.83              |
| 10-1500-600-00 223 SALARY- ATHLETIC DENTAL INSURANCE | .00      | 1.40                   | .00                         | 12.33               | -12.33               |
| TOTAL LOCATION - DISTRICT                            | 5,100.00 | 614.51                 | .00                         | 2,574.71            | 2,525.29             |
| 10-1500-615-00 110 INS-ATH/EX MUSIC ELEM REGULAR SAL | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-615-00 210 INS-ATH/EX MUSIC ELEM RETIREMENT  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-615-00 319 INS-ATH/EX MUSIC ELEM OTHER PROFE | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-615-00 323 INS-ATH/EX MUSIC ELEM REPAIR AND  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-615-00 410 INS-ATH/EX MUSIC ELEM GENERAL SUP | 50.00    | .00                    | .00                         | .00                 | 50.00                |
| 10-1500-615-00 540 INS-ATH/EX MUSIC ELEM EQUIPMENT   | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - MUSIC - ELEM                        | 50.00    | .00                    | .00                         | .00                 | 50.00                |
| 10-1500-620-00 110 INS-ATH/EX ADMIN CMTTE REGULAR SA | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - ADMIN COMMITTEE                     | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-624-00 110 INS-ATH/EX MENTORS REGULAR SALARI | 8,000.00 | 1,632.79               | .00                         | 6,475.16            | 1,524.84             |
| 10-1500-624-00 210 INS-ATH/EX MENTORS RETIREMENT     | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-624-00 211 INS-ATH/EX MENTORS TEACHERS RETIR | 1,020.00 | 21.93                  | .00                         | 126.87              | 893.13               |
| 10-1500-624-00 220 INS-ATH/EX MENTORS INSURANCE      | .00      | 55.46                  | .00                         | 328.42              | -328.42              |
| 10-1500-624-00 223 INS-ATH/EX MENTORS DENTAL INSURAN | .00      | 3.86                   | .00                         | 21.13               | -21.13               |
| 10-1500-624-00 319 INS-ATH/EX MENTORS OTHER PROFESSI | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-624-00 323 INS-ATH/EX MENTORS REPAIR AND MAI | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-624-00 410 INS-ATH/EX MENTORS GENERAL SUPPLI | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-624-00 540 INS-ATH/EX MENTORS EQUIPMENT      | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - MENTORS                             | 9,020.00 | 1,714.04               | .00                         | 6,951.58            | 2,068.42             |
| 10-1500-700-00 410 INS-ATH/EX 7-8 GENERAL SUPPLIES   | 450.00   | .00                    | .00                         | .00                 | 450.00               |
| TOTAL LOCATION - 7-8 MIDDLE SCHOOL                   | 450.00   | .00                    | .00                         | .00                 | 450.00               |
| 10-1500-702-00 110 INS-ATH/EX BOYS BB MS REGULAR SAL | 4,100.00 | 516.81                 | .00                         | 2,016.17            | 2,083.83             |
| 10-1500-702-00 210 INS-ATH/EX BOYS BB MS RETIREMENT  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-702-00 211 INS-ATH/EX BOYS BB MS TEACHERS RE | 545.00   | 3.30                   | .00                         | 37.86               | 507.14               |
| 10-1500-702-00 220 INS-ATH/EX BOYS BB MS INSURANCE   | .00      | 14.32                  | .00                         | 70.80               | -70.80               |
| 10-1500-702-00 223 INS-ATH/EX BOYS BB MS DENTAL INSU | .00      | .00                    | .00                         | 1.65                | -1.65                |
| 10-1500-702-00 319 INS-ATH/EX BOYS BB MS OTHER PROFE | 1,000.00 | 440.00                 | .00                         | 990.00              | 10.00                |
| 10-1500-702-00 323 INS-ATH/EX BOYS BB MS REPAIR AND  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-702-00 410 INS-ATH/EX BOYS BB MS GENERAL SUP | .00      | .00                    | .00                         | .00                 | .00                  |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 18  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 10 - EDUCATION

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-1500-702-00 540 INS-ATH/EX BOYS BB MS EQUIPMENT   | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - BOYS BASKETBALL - MS                | 5,645.00 | 974.43                 | .00                         | 3,116.48            | 2,528.52             |
| 10-1500-703-00 110 INS-ATH/EX TRACK MS REGULAR SALAR | 4,000.00 | 473.37                 | .00                         | 1,883.07            | 2,116.93             |
| 10-1500-703-00 210 INS-ATH/EX TRACK MS RETIREMENT    | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-703-00 211 INS-ATH/EX TRACK MS TEACHERS RETI | 140.00   | 1.74                   | .00                         | 12.79               | 127.21               |
| 10-1500-703-00 212 INS-ATH/EX TRACK MS MUNICIPAL RET | .00      | .00                    | .00                         | 36.31               | -36.31               |
| 10-1500-703-00 220 INS-ATH/EX TRACK MS INSURANCE     | .00      | 4.44                   | .00                         | 40.58               | -40.58               |
| 10-1500-703-00 223 INS-ATH/EX TRACK MS DENTAL INSURA | .00      | .28                    | .00                         | 2.56                | -2.56                |
| 10-1500-703-00 319 INS-ATH/EX TRACK MS OTHER PROFESS | 100.00   | .00                    | .00                         | .00                 | 100.00               |
| 10-1500-703-00 323 INS-ATH/EX TRACK MS REPAIR AND MA | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-703-00 410 INS-ATH/EX TRACK MS GENERAL SUPPL | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-703-00 540 INS-ATH/EX TRACK MS EQUIPMENT     | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - TRACK - MS                          | 4,240.00 | 479.83                 | .00                         | 1,975.31            | 2,264.69             |
| 10-1500-704-00 110 INS-ATH/EX CHEER - MS REGULAR SAL | 1,500.00 | 132.69                 | .00                         | 461.57              | 1,038.43             |
| 10-1500-704-00 210 INS-ATH/EX CHEER - MS RETIREMENT  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-704-00 211 INS-ATH/EX CHEER - MS TEACHERS RE | .00      | 1.80                   | .00                         | 6.25                | -6.25                |
| 10-1500-704-00 212 INS-ATH/EX CHEER - MS MUNICIPAL R | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-704-00 220 INS-ATH/EX CHEER - MS INSURANCE   | .00      | .00                    | .00                         | .07                 | -.07                 |
| 10-1500-704-00 223 INS-ATH/EX CHEER - MS DENTAL INSU | .00      | .09                    | .00                         | .63                 | -.63                 |
| 10-1500-704-00 319 INS-ATH/EX CHEER - MS OTHER PROFE | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-704-00 323 INS-ATH/EX CHEER - MS REPAIR AND  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-704-00 410 INS-ATH/EX CHEER - MS GENERAL SUP | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-704-00 540 INS-ATH/EX CHEER - MS EQUIPMENT   | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - CHEERLEADING - MS                   | 1,500.00 | 134.58                 | .00                         | 468.52              | 1,031.48             |
| 10-1500-706-00 110 INS-ATH/EX DANCE MS REGULAR SALAR | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-706-00 210 INS-ATH/EX DANCE MS RETIREMENT    | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-706-00 319 INS-ATH/EX DANCE MS OTHER PROFESS | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-706-00 323 INS-ATH/EX DANCE MS REPAIR AND MA | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-706-00 410 INS-ATH/EX DANCE MS GENERAL SUPPL | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-706-00 540 INS-ATH/EX DANCE MS EQUIPMENT     | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DANCE - MS                          | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-707-00 110 INS-ATH/EX FOOTBALL MS REGULAR SA | 3,000.00 | .00                    | .00                         | 2,853.90            | 146.10               |
| 10-1500-707-00 210 INS-ATH/EX FOOTBALL MS RETIREMENT | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-707-00 319 INS-ATH/EX FOOTBALL MS OTHER PROF | 1,000.00 | .00                    | .00                         | 1,260.00            | -260.00              |
| 10-1500-707-00 323 INS-ATH/EX FOOTBALL MS REPAIR AND | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-707-00 410 INS-ATH/EX FOOTBALL MS GENERAL SU | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-707-00 540 INS-ATH/EX FOOTBALL MS EQUIPMENT  | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - FOOTBALL - MS                       | 4,000.00 | .00                    | .00                         | 4,113.90            | -113.90              |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 19  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 10 - EDUCATION

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-1500-708-00 110 INS-ATH/EX GIRLS BBALL MS REGULAR | 5,000.00 | 676.17                 | .00                         | 1,815.59            | 3,184.41             |
| 10-1500-708-00 210 INS-ATH/EX GIRLS BBALL MS RETIREM | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-708-00 211 INS-ATH/EX GIRLS BBALL MS TEACHER | 575.00   | 3.51                   | .00                         | 37.68               | 537.32               |
| 10-1500-708-00 220 INS-ATH/EX GIRLS BBALL MS INSURAN | .00      | 12.84                  | .00                         | 129.82              | -129.82              |
| 10-1500-708-00 223 INS-ATH/EX GIRLS BBALL MS DENTAL  | .00      | .63                    | .00                         | 5.73                | -5.73                |
| 10-1500-708-00 319 INS-ATH/EX GIRLS BBALL MS OTHER P | 1,500.00 | .00                    | .00                         | .00                 | 1,500.00             |
| 10-1500-708-00 323 INS-ATH/EX GIRLS BBALL MS REPAIR  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-708-00 410 INS-ATH/EX GIRLS BBALL MS GENERAL | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-708-00 540 INS-ATH/EX GIRLS BBALL MS EQUIPME | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - GIRLS BASKETBALL - MS               | 7,075.00 | 693.15                 | .00                         | 1,988.82            | 5,086.18             |
| 10-1500-711-00 110 INS-ATH/EX SOCCER MS REGULAR SALA | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-711-00 210 INS-ATH/EX SOCCER MS RETIREMENT   | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-711-00 319 INS-ATH/EX SOCCER MS OTHER PROFES | 200.00   | .00                    | .00                         | 185.00              | 15.00                |
| 10-1500-711-00 323 INS-ATH/EX SOCCER MS REPAIR AND M | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-711-00 410 INS-ATH/EX SOCCER MS GENERAL SUPP | 75.00    | .00                    | .00                         | .00                 | 75.00                |
| 10-1500-711-00 540 INS-ATH/EX SOCCER MS EQUIPMENT    | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - SOCCER - MS                         | 275.00   | .00                    | .00                         | 185.00              | 90.00                |
| 10-1500-713-00 110 INS-ATH/EX VOLLEYBALL MS REGULAR  | 3,000.00 | .00                    | .00                         | .00                 | 3,000.00             |
| 10-1500-713-00 210 INS-ATH/EX VOLLEYBALL MS RETIREME | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-713-00 211 INS-ATH/EX VOLLEYBALL MS TEACHERS | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-713-00 319 INS-ATH/EX VOLLEYBALL MS OTHER PR | 500.00   | .00                    | .00                         | 540.00              | -40.00               |
| 10-1500-713-00 323 INS-ATH/EX VOLLEYBALL MS REPAIR A | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-713-00 410 INS-ATH/EX VOLLEYBALL MS GENERAL  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-713-00 540 INS-ATH/EX VOLLEYBALL MS EQUIPMEN | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - VOLLEYBALL - MS                     | 3,500.00 | .00                    | .00                         | 540.00              | 2,960.00             |
| 10-1500-715-00 110 INS-ATH/EX MUSIC/BAND MS REGULAR  | 3,000.00 | 100.05                 | .00                         | 440.61              | 2,559.39             |
| 10-1500-715-00 210 INS-ATH/EX MUSIC/BAND MS RETIREME | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-715-00 211 INS-ATH/EX MUSIC/BAND MS TEACHERS | 225.00   | 1.32                   | .00                         | 14.89               | 210.11               |
| 10-1500-715-00 220 INS-ATH/EX MUSIC/BAND MS INSURANC | .00      | 6.13                   | .00                         | 64.14               | -64.14               |
| 10-1500-715-00 223 INS-ATH/EX MUSIC/BAND MS DENTAL I | .00      | .19                    | .00                         | 2.20                | -2.20                |
| 10-1500-715-00 319 INS-ATH/EX MUSIC/BAND MS OTHER PR | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-715-00 323 INS-ATH/EX MUSIC/BAND MS REPAIR A | 100.00   | .00                    | .00                         | .00                 | 100.00               |
| 10-1500-715-00 410 INS-ATH/EX MUSIC/BAND MS GENERAL  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-1500-715-00 540 INS-ATH/EX MUSIC/BAND MS EQUIPMEN | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - MUSIC/BAND - MS                     | 3,325.00 | 107.69                 | .00                         | 521.84              | 2,803.16             |
| 10-1500-716-00 110 INS-ATH/EX DRAMA MS REGULAR SALAR | .00      | .00                    | .00                         | .00                 | .00                  |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 20  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 10 - EDUCATION

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|--------|------------------------|-----------------------------|---------------------|----------------------|
| 10-1500-716-00 210 INS-ATH/EX DRAMA MS RETIREMENT    | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1500-716-00 319 INS-ATH/EX DRAMA MS OTHER PROFESS | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1500-716-00 323 INS-ATH/EX DRAMA MS REPAIR AND MA | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1500-716-00 410 INS-ATH/EX DRAMA MS GENERAL SUPPL | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1500-716-00 540 INS-ATH/EX DRAMA MS EQUIPMENT     | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DRAMA - MS                          | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1500-718-00 110 INS-ATH/EX STU COUNCIL MS REGULAR | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1500-718-00 210 INS-ATH/EX STU COUNCIL MS RETIREM | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1500-718-00 319 INS-ATH/EX STU COUNCIL MS OTHER P | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1500-718-00 323 INS-ATH/EX STU COUNCIL MS REPAIR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1500-718-00 410 INS-ATH/EX STU COUNCIL MS GENERAL | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1500-718-00 540 INS-ATH/EX STU COUNCIL MS EQUIPME | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - STUDENT COUNCIL - MS                | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1500-719-00 110 INS-ATH/EX YEARBOOK MS REGULAR SA | 200.00 | .00                    | .00                         | .00                 | 200.00               |
| 10-1500-719-00 210 INS-ATH/EX YEARBOOK MS RETIREMENT | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1500-719-00 211 INS-ATH/EX YEARBOOK MS TEACHERS R | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1500-719-00 319 INS-ATH/EX YEARBOOK MS OTHER PROF | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1500-719-00 323 INS-ATH/EX YEARBOOK MS REPAIR AND | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1500-719-00 410 INS-ATH/EX YEARBOOK MS GENERAL SU | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1500-719-00 540 INS-ATH/EX YEARBOOK MS EQUIPMENT  | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - YEARBOOK - MS                       | 200.00 | .00                    | .00                         | .00                 | 200.00               |
| 10-1500-720-00 110 INS-ATH/EX CHESS MS REGULAR SALAR | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1500-720-00 210 INS-ATH/EX CHESS MS RETIREMENT    | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1500-720-00 319 INS-ATH/EX CHESS MS OTHER PROFESS | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1500-720-00 323 INS-ATH/EX CHESS MS REPAIR AND MA | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1500-720-00 410 INS-ATH/EX CHESS MS GENERAL SUPPL | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1500-720-00 540 INS-ATH/EX CHESS MS EQUIPMENT     | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - CHESS - MS                          | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1500-723-00 110 INS-ATH/EX NATL HLPRS MS REGULAR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1500-723-00 210 INS-ATH/EX NATL HLPRS MS RETIREME | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1500-723-00 319 INS-ATH/EX NATL HLPRS MS OTHER PR | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1500-723-00 323 INS-ATH/EX NATL HLPRS MS REPAIR A | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1500-723-00 410 INS-ATH/EX NATL HLPRS MS GENERAL  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1500-723-00 540 INS-ATH/EX NATL HLPRS MS EQUIPMEN | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - NATURAL HELPERS - MS                | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1500-730-00 110 INS-ATH/EX COMPUTER CLUB REGULAR  | .00    | .00                    | .00                         | .00                 | .00                  |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 21  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 10 - EDUCATION

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|
| 10-1500-730-00 210 INS-ATH/EX COMPUTER CLUB RETIREME | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1500-730-00 319 INS-ATH/EX COMPUTER CLUB OTHER PR | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1500-730-00 323 INS-ATH/EX COMPUTER CLUB REPAIR A | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1500-730-00 410 INS-ATH/EX COMPUTER CLUB GENERAL  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1500-730-00 540 INS-ATH/EX COMPUTER CLUB EQUIPMEN | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - COMPUTER CLUB - MS                  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1500-731-00 110 INS-ATH/EX QUIZ BOWL REGULAR SALA | .00        | 51.93                  | .00                         | 888.48              | -888.48              |
| 10-1500-731-00 210 INS-ATH/EX QUIZ BOWL RETIREMENT   | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1500-731-00 211 INS-ATH/EX QUIZ BOWL TEACHERS RET | .00        | .69                    | .00                         | 11.92               | -11.92               |
| 10-1500-731-00 220 INS-ATH/EX QUIZ BOWL INSURANCE    | .00        | 2.75                   | .00                         | 114.68              | -114.68              |
| 10-1500-731-00 223 INS-ATH/EX QUIZ BOWL DENTAL INSUR | .00        | .15                    | .00                         | 6.71                | -6.71                |
| 10-1500-731-00 319 INS-ATH/EX QUIZ BOWL OTHER PROFES | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1500-731-00 323 INS-ATH/EX QUIZ BOWL REPAIR AND M | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1500-731-00 410 INS-ATH/EX QUIZ BOWL GENERAL SUPP | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1500-731-00 540 INS-ATH/EX QUIZ BOWL EQUIPMENT    | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - QUIZ BOWL - MS                      | .00        | 55.52                  | .00                         | 1,021.79            | -1,021.79            |
| TOTAL FUNCTION - INTERSCHOLASTIC PROGRAMS            | 246,250.84 | 16,153.35              | 4,064.52                    | 114,747.46          | 127,438.86           |
| 10-1501-100-00 410 INS-ATH/EX HS GENERAL SUPPLIES    | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - HIGH SCHOOL                         | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - EXTRA CURRRR/SUPPLIES               | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1600-600-00 110 INSTR SUMMER SCHOOL REGULAR SALAR | 5,000.00   | .00                    | .00                         | .00                 | 5,000.00             |
| 10-1600-600-00 111 INSTR SUMMER SCHOOL PARA'S SALARY | .00        | .00                    | .00                         | 662.16              | -662.16              |
| 10-1600-600-00 210 INSTR SUMMER SCHOOL RETIREMENT    | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1600-600-00 211 INSTR SUMMER SCHOOL TEACHERS RETI | 145.00     | .00                    | .00                         | .00                 | 145.00               |
| 10-1600-600-00 212 INSTR SUMMER SCHOOL MUNICIPAL RET | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | 5,145.00   | .00                    | .00                         | 662.16              | 4,482.84             |
| TOTAL FUNCTION - SUMMER SCHOOL PROGRAMS              | 5,145.00   | .00                    | .00                         | 662.16              | 4,482.84             |
| 10-1650-400-00 110 INSTR GIFTED PGE REGULAR SALARIES | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1650-400-00 111 INSTR GIFTED PGE PARA'S SALARY    | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1650-400-00 210 INSTR GIFTED PGE RETIREMENT       | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1650-400-00 323 INSTR GIFTED PGE REPAIR AND MAINT | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1650-400-00 410 INSTR GIFTED PGE GENERAL SUPPLIES | .00        | .00                    | .00                         | .00                 | .00                  |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 22  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 10 - EDUCATION

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|
| TOTAL LOCATION - POPLAR GROVE ELEMENTARY             | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1650-500-00 110 INSTR GIFTED UE REGULAR SALARIES  | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - NB UPPER ELEMENTARY                 | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - GIFTED PROGRAMS                     | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1800-200-00 110 INSTR BILINGUAL CAPRON REGULAR SA | 172,000.00 | 13,942.05              | .00                         | 55,064.20           | 116,935.80           |
| 10-1800-200-00 210 INSTR BILINGUAL CAPRON RETIREMENT | 44,000.00  | .00                    | .00                         | 7,072.18            | 36,927.82            |
| 10-1800-200-00 211 INSTR BILINGUAL CAPRON TEACHERS R | .00        | 68.22                  | .00                         | 532.42              | -532.42              |
| 10-1800-200-00 212 INSTR BILINGUAL CAPRON MUNICIPAL  | .00        | .00                    | .00                         | 1,038.46            | -1,038.46            |
| 10-1800-200-00 213 INSTR BILINGUAL CAPRON FICA (SOCI | .00        | .00                    | .00                         | -18.84              | 18.84                |
| 10-1800-200-00 214 INSTR BILINGUAL CAPRON MEDICARE O | .00        | .00                    | .00                         | -7.22               | 7.22                 |
| 10-1800-200-00 220 INSTR BILINGUAL CAPRON INSURANCE  | .00        | 565.79                 | .00                         | 5,092.11            | -5,092.11            |
| 10-1800-200-00 221 INSTR BILINGUAL CAPRON LIFE INSUR | .00        | 2.50                   | .00                         | 17.50               | -17.50               |
| 10-1800-200-00 222 INSTR BILINGUAL CAPRON MEDICAL IN | .00        | .00                    | .00                         | 2,128.62            | -2,128.62            |
| 10-1800-200-00 223 INSTR BILINGUAL CAPRON DENTAL INS | .00        | 16.57                  | .00                         | 256.55              | -256.55              |
| 10-1800-200-00 410 INSTR BILINGUAL CAPRON GENERAL SU | 1,800.00   | 1,237.50               | .00                         | 1,481.25            | 318.75               |
| TOTAL LOCATION - CAPRON ELEMENTARY                   | 217,800.00 | 15,832.63              | .00                         | 72,657.23           | 145,142.77           |
| 10-1800-809-00 110 INSTR ELL REGULAR SALARIES        | 60,000.00  | 6,842.61               | .00                         | 29,121.79           | 30,878.21            |
| 10-1800-809-00 210 INSTR ELL RETIREMENT              | 4,374.00   | .00                    | .00                         | .00                 | 4,374.00             |
| 10-1800-809-00 211 INSTR ELL TEACHERS RETIREMENT     | .00        | 91.68                  | .00                         | 657.80              | -657.80              |
| 10-1800-809-00 212 INSTR ELL MUNICIPAL RETIREMENT    | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1800-809-00 214 INSTR ELL MEDICARE ONLY           | .00        | .00                    | .00                         | -5.29               | 5.29                 |
| 10-1800-809-00 220 INSTR ELL INSURANCE               | .00        | 522.08                 | .00                         | 4,717.03            | -4,717.03            |
| 10-1800-809-00 223 INSTR ELL DENTAL INSURANCE        | .00        | 16.57                  | .00                         | 149.13              | -149.13              |
| 10-1800-809-00 332 INSTR ELL TRAVEL                  | .00        | .00                    | .00                         | 167.39              | -167.39              |
| 10-1800-809-00 410 INSTR ELL GENERAL SUPPLIES        | 1,700.00   | .00                    | .00                         | .00                 | 1,700.00             |
| TOTAL LOCATION - BILINGUAL - ELL                     | 66,074.00  | 7,472.94               | .00                         | 34,807.85           | 31,266.15            |
| 10-1800-813-00 111 INSTR BILINGUAL TITLE 3 PARA'S SA | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1800-813-00 210 INSTR BILINGUAL TITLE 3 RETIREMEN | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1800-813-00 211 INSTR BILINGUAL TITLE 3 TEACHERS  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1800-813-00 212 INSTR BILINGUAL TITLE 3 MUNICIPAL | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1800-813-00 221 INSTR BILINGUAL TITLE 3 LIFE INSU | .00        | 2.50                   | .00                         | 2.50                | -2.50                |
| 10-1800-813-00 314 INSTR BILINGUAL TITLE 3 PROF. SER | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1800-813-00 332 INSTR BILINGUAL TITLE 3 TRAVEL    | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1800-813-00 410 INSTR BILINGUAL TITLE 3 GENERAL S | .00        | .00                    | .00                         | 1,008.88            | -1,008.88            |
| 10-1800-813-00 420 INSTR BILINGUAL TITLE 3 TEXTBOOKS | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - TITLE 3                             | .00        | 2.50                   | .00                         | 1,011.38            | -1,011.38            |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 23  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 10 - EDUCATION

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|
| TOTAL FUNCTION - BILINGUAL PROGRAM GRANT             | 283,874.00 | 23,308.07              | .00                         | 108,476.46          | 175,397.54           |
| 10-2110-100-00 323 GUID/SW HS REPAIR AND MAINTANCE S | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - HIGH SCHOOL                         | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - ATTENDANCE/SOC WRK SERV             | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2120-600-00 110 INSTR GUIDANCE REGULAR SALARIES   | 85,900.00  | 6,079.59               | .00                         | 26,620.79           | 59,279.21            |
| 10-2120-600-00 210 INSTR GUIDANCE RETIREMENT         | 6,500.00   | .00                    | .00                         | .00                 | 6,500.00             |
| 10-2120-600-00 211 INSTR GUIDANCE TEACHERS RETIREMEN | .00        | 81.45                  | .00                         | 865.62              | -865.62              |
| 10-2120-600-00 214 INSTR GUIDANCE MEDICARE ONLY      | .00        | .00                    | .00                         | -2.60               | 2.60                 |
| 10-2120-600-00 220 INSTR GUIDANCE INSURANCE          | .00        | 262.92                 | .00                         | 2,746.80            | -2,746.80            |
| 10-2120-600-00 221 INSTR GUIDANCE LIFE INSURANCE     | .00        | 10.00                  | .00                         | 10.00               | -10.00               |
| 10-2120-600-00 223 INSTR GUIDANCE DENTAL INSURANCE   | .00        | 16.57                  | .00                         | 155.76              | -155.76              |
| TOTAL LOCATION - DISTRICT                            | 92,400.00  | 6,450.53               | .00                         | 30,396.37           | 62,003.63            |
| 10-2120-806-00 410 GUIDANCE GENERAL SUPPLIES         | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - ARRA - FLOW THROUGH                 | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - GUIDANCE SERVICES                   | 92,400.00  | 6,450.53               | .00                         | 30,396.37           | 62,003.63            |
| 10-2130-100-00 540 HEALTH EQUIPMENT                  | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - HIGH SCHOOL                         | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2130-600-00 110 INSTR HEALTH REGULAR SALARIES     | 101,000.00 | 12,546.85              | .00                         | 51,805.40           | 49,194.60            |
| 10-2130-600-00 210 INSTR HEALTH RETIREMENT           | 11,275.00  | .00                    | .00                         | 1,293.09            | 9,981.91             |
| 10-2130-600-00 212 INSTR HEALTH MUNICIPAL RETIREMENT | .00        | .00                    | .00                         | 1,444.93            | -1,444.93            |
| 10-2130-600-00 213 INSTR HEALTH FICA (SOCIAL SECURIT | .00        | .00                    | .00                         | -24.30              | 24.30                |
| 10-2130-600-00 214 INSTR HEALTH MEDICARE ONLY        | .00        | .00                    | .00                         | -5.68               | 5.68                 |
| 10-2130-600-00 220 INSTR HEALTH INSURANCE            | .00        | 346.38                 | .00                         | 3,117.42            | -3,117.42            |
| 10-2130-600-00 221 INSTR HEALTH LIFE INSURANCE       | .00        | 2.50                   | .00                         | 10.00               | -10.00               |
| 10-2130-600-00 222 INSTR HEALTH MEDICAL INSURANCE    | .00        | .00                    | .00                         | 621.44              | -621.44              |
| 10-2130-600-00 223 INSTR HEALTH DENTAL INSURANCE     | .00        | .00                    | .00                         | 36.94               | -36.94               |
| 10-2130-600-00 224 INSTR HEALTH VISION INSURANCE     | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2130-600-00 314 INSTR HEALTH PROF. SERV. INST.    | .00        | .00                    | .00                         | 462.50              | -462.50              |
| 10-2130-600-00 323 INSTR HEALTH REPAIR AND MAINTANCE | .00        | .00                    | .00                         | 107.80              | -107.80              |
| 10-2130-600-00 332 INSTR HEALTH TRAVEL               | 1,600.00   | 583.55                 | .00                         | 1,513.54            | 86.46                |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 24  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 10 - EDUCATION

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2130-600-00 340 INSTR HEALTH COMMUNICATION        | .00        | 89.81                  | .00                         | 269.09              | -269.09              |
| 10-2130-600-00 410 INSTR HEALTH GENERAL SUPPLIES     | 3,500.00   | 36.15                  | .00                         | 1,261.82            | 2,238.18             |
| 10-2130-600-00 540 INSTR HEALTH EQUIPMENT            | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | 117,375.00 | 13,605.24              | .00                         | 61,913.99           | 55,461.01            |
| 10-2130-806-00 110 HEALTH - ARRA FLOW REGULAR SALARI | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2130-806-00 410 HEALTH - ARRA FLOW GENERAL SUPPLI | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - ARRA - FLOW THROUGH                 | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - HEALTH SERVICES                     | 117,375.00 | 13,605.24              | .00                         | 61,913.99           | 55,461.01            |
| 10-2190-400-00 110 TITLE IV DRUG REGULAR SALARIES    | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2190-400-00 323 TITLE IV DRUG REPAIR AND MAINTANC | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2190-400-00 410 TITLE IV DRUG GENERAL SUPPLIES    | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2190-400-00 490 TITLE IV DRUG OTHER SUPPLIES & MA | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - POPLAR GROVE ELEMENTARY             | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2190-600-00 312 OTHER - PURCH SERV SUPT MGMT SERV | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - OTHER                               | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2210-100-00 314 STAFF DEV- HS PROF. SERV. INST.   | .00        | .00                    | .00                         | 50.00               | -50.00               |
| 10-2210-100-00 332 STAFF DEV- HS TRAVEL              | .00        | .00                    | .00                         | 12.60               | -12.60               |
| 10-2210-100-00 490 STAFF DEV- HS OTHER SUPPLIES & MA | 6,500.00   | .00                    | .00                         | 2,732.50            | 3,767.50             |
| TOTAL LOCATION - HIGH SCHOOL                         | 6,500.00   | .00                    | .00                         | 2,795.10            | 3,704.90             |
| 10-2210-200-00 490 STAFF DEV- C OTHER SUPPLIES & MAT | 1,050.00   | -250.00                | .00                         | 573.00              | 477.00               |
| TOTAL LOCATION - CAPRON ELEMENTARY                   | 1,050.00   | -250.00                | .00                         | 573.00              | 477.00               |
| 10-2210-300-00 490 STAFF DEV- M OTHER SUPPLIES & MAT | 1,050.00   | -500.00                | .00                         | 650.00              | 400.00               |
| TOTAL LOCATION - MANCHESTER ELEMENTARY               | 1,050.00   | -500.00                | .00                         | 650.00              | 400.00               |
| 10-2210-400-00 490 STAFF DEV- PG OTHER SUPPLIES & MA | 1,500.00   | .00                    | 450.00                      | .00                 | 1,050.00             |
| TOTAL LOCATION - POPLAR GROVE ELEMENTARY             | 1,500.00   | .00                    | 450.00                      | .00                 | 1,050.00             |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 25  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 10 - EDUCATION

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2210-500-00 314 STAFF DEV- 5-6 PROF. SERV. INST.  | .00       | .00                    | .00                         | 198.00              | -198.00              |
| 10-2210-500-00 490 STAFF DEV- 5-6 OTHER SUPPLIES & M | 1,500.00  | .00                    | .00                         | .00                 | 1,500.00             |
| TOTAL LOCATION - NB UPPER ELEMENTARY                 | 1,500.00  | .00                    | .00                         | 198.00              | 1,302.00             |
| 10-2210-600-00 110 STAFF DEV- DIST OFFICE REGULAR SA | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2210-600-00 210 STAFF DEV- DIST OFFICE RETIREMENT | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2210-600-00 211 STAFF DEV- DIST OFFICE TEACHERS R | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2210-600-00 314 STAFF DEV- DIST OFFICE PROF. SERV | 45,000.00 | 794.00                 | 330.00                      | 3,701.35            | 40,968.65            |
| 10-2210-600-00 490 STAFF DEV- DIST OFFICE OTHER SUPP | 13,000.00 | .00                    | .00                         | 719.91              | 12,280.09            |
| TOTAL LOCATION - DISTRICT                            | 58,000.00 | 794.00                 | 330.00                      | 4,421.26            | 53,248.74            |
| 10-2210-700-00 490 STAFF DEV 7-8 OTHER SUPPLIES & MA | 2,500.00  | 221.45                 | .00                         | 221.45              | 2,278.55             |
| TOTAL LOCATION - 7-8 MIDDLE SCHOOL                   | 2,500.00  | 221.45                 | .00                         | 221.45              | 2,278.55             |
| 10-2210-801-00 110 STAFF DEV TITLE 1 REGULAR SALARIE | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2210-801-00 111 STAFF DEV TITLE 1 PARA'S SALARY   | .00       | 608.00                 | 488.00                      | 2,521.48            | -3,009.48            |
| 10-2210-801-00 120 STAFF DEV TITLE 1 TEMPORARY SALAR | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2210-801-00 314 STAFF DEV TITLE 1 PROF. SERV. INS | 25,000.00 | .00                    | .00                         | 468.00              | 24,532.00            |
| 10-2210-801-00 332 STAFF DEV TITLE 1 TRAVEL          | .00       | .00                    | .00                         | 54.77               | -54.77               |
| 10-2210-801-00 410 STAFF DEV TITLE 1 GENERAL SUPPLIE | .00       | .00                    | .00                         | 132.89              | -132.89              |
| 10-2210-801-00 600 STAFF DEV TITLE 1 OTHER OBJECTS   | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2210-801-00 640 STAFF DEV TITLE 1 DUES AND FEES   | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - TITLE 1                             | 25,000.00 | 608.00                 | 488.00                      | 3,177.14            | 21,334.86            |
| 10-2210-803-00 120 STAFF DEV EARLY CHILDHOOD TEMPORA | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2210-803-00 212 STAFF DEV EARLY CHILDHOOD MUNICIP | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2210-803-00 332 STAFF DEV EARLY CHILDHOOD TRAVEL  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2210-803-00 410 STAFF DEV EARLY CHILDHOOD GENERAL | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - PRE-K (EARLY CHILDHOOD)             | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2210-805-00 314 STAFF DEV IDEA FLOW-THRU PROF. SE | .00       | .00                    | .00                         | 47.40               | -47.40               |
| 10-2210-805-00 319 STAFF DEV IDEA FLOW-THRU OTHER PR | 20,000.00 | .00                    | 810.00                      | 8,406.72            | 10,783.28            |
| TOTAL LOCATION - IDEA - FLOW THROUGH                 | 20,000.00 | .00                    | 810.00                      | 8,454.12            | 10,735.88            |
| 10-2210-806-00 110 ARRA FLOW THRU REGULAR SALARIES   | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2210-806-00 120 ARRA FLOW THRU TEMPORARY SALARIES | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2210-806-00 319 ARRA FLOW THRU OTHER PROFESSIONAL | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2210-806-00 332 ARRA FLOW THRU TRAVEL             | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - ARRA - FLOW THROUGH                 | .00       | .00                    | .00                         | .00                 | .00                  |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 26  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 10 - EDUCATION

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2210-807-00 100 STAFF DEV TITLE II SALARIES       | .00        | .00                    | .00                         | 826.19              | -826.19              |
| 10-2210-807-00 120 STAFF DEV TITLE II TEMPORARY SALA | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2210-807-00 121 STAFF DEV TITLE II FOR PROF DEV   | .00        | 400.00                 | 510.60                      | 400.00              | -910.60              |
| 10-2210-807-00 122 STAFF DEV TITLE II FEE PAID TO PR | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2210-807-00 210 STAFF DEV TITLE II RETIREMENT     | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2210-807-00 211 STAFF DEV TITLE II TEACHERS RETIR | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2210-807-00 212 STAFF DEV TITLE II MUNICIPAL RETI | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2210-807-00 314 STAFF DEV TITLE II PROF. SERV. IN | .00        | .00                    | .00                         | 803.73              | -803.73              |
| 10-2210-807-00 319 STAFF DEV TITLE II OTHER PROFESSI | 20,000.00  | .00                    | .00                         | 3,000.00            | 17,000.00            |
| 10-2210-807-00 323 STAFF DEV TITLE II REPAIR AND MAI | 5,615.00   | .00                    | .00                         | .00                 | 5,615.00             |
| 10-2210-807-00 410 STAFF DEV TITLE II GENERAL SUPPLI | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2210-807-00 640 STAFF DEV TITLE II DUES AND FEES  | .00        | .00                    | .00                         | 1,089.00            | -1,089.00            |
| TOTAL LOCATION - TITLE 2                             | 25,615.00  | 400.00                 | 510.60                      | 6,118.92            | 18,985.48            |
| 10-2210-813-00 314 STAFF DEV ELL PROF. SERV. INST.   | 5,000.00   | 599.00                 | .00                         | 769.00              | 4,231.00             |
| 10-2210-813-00 410 STAFF DEV ELL GENERAL SUPPLIES    | 2,900.00   | .00                    | .00                         | .00                 | 2,900.00             |
| TOTAL LOCATION - TITLE 3                             | 7,900.00   | 599.00                 | .00                         | 769.00              | 7,131.00             |
| TOTAL FUNCTION - IMPROVEMENT INST SERV               | 150,615.00 | 1,872.45               | 2,588.60                    | 27,377.99           | 120,648.41           |
| 10-2220-100-00 323 LIBRARY SVCS HS REPAIR AND MAINTA | 1,200.00   | .00                    | .00                         | 489.17              | 710.83               |
| 10-2220-100-00 410 LIBRARY SVCS HS GENERAL SUPPLIES  | 5,200.00   | .00                    | .00                         | 110.69              | 5,089.31             |
| 10-2220-100-00 411 LIBRARY SVCS HS OTHER SUPPLIES    | 3,110.00   | .00                    | .00                         | .00                 | 3,110.00             |
| 10-2220-100-00 430 LIBRARY SVCS HS LIBRARY BOOKS     | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2220-100-00 440 LIBRARY SVCS HS PERIODICALS       | 1,000.00   | .00                    | 2,019.99                    | .00                 | -1,019.99            |
| 10-2220-100-00 540 LIBRARY SVCS HS EQUIPMENT         | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - HIGH SCHOOL                         | 10,510.00  | .00                    | 2,019.99                    | 599.86              | 7,890.15             |
| 10-2220-200-00 323 LIBRARY SVCS CAPRON REPAIR AND MA | 1,000.00   | .00                    | .00                         | 199.17              | 800.83               |
| 10-2220-200-00 410 LIBRARY SVCS CAPRON GENERAL SUPPL | 600.00     | .00                    | .00                         | .00                 | 600.00               |
| 10-2220-200-00 411 LIBRARY SVCS CAPRON OTHER SUPPLIE | 100.00     | .00                    | .00                         | .00                 | 100.00               |
| 10-2220-200-00 430 LIBRARY SVCS CAPRON LIBRARY BOOKS | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2220-200-00 440 LIBRARY SVCS CAPRON PERIODICALS   | 300.00     | .00                    | 29.99                       | .00                 | 270.01               |
| 10-2220-200-00 540 LIBRARY SVCS CAPRON EQUIPMENT     | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - CAPRON ELEMENTARY                   | 2,000.00   | .00                    | 29.99                       | 199.17              | 1,770.84             |
| 10-2220-300-00 323 LIBRARY SVCS MANCHESTER REPAIR AN | 800.00     | .00                    | .00                         | 199.15              | 600.85               |
| 10-2220-300-00 410 LIBRARY SVCS MANCHESTER GENERAL S | 350.00     | .00                    | .00                         | .00                 | 350.00               |
| 10-2220-300-00 411 LIBRARY SVCS MANCHESTER OTHER SUP | 100.00     | .00                    | .00                         | .00                 | 100.00               |
| 10-2220-300-00 430 LIBRARY SVCS MANCHESTER LIBRARY B | .00        | .00                    | .00                         | .00                 | .00                  |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 27  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 10 - EDUCATION

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2220-300-00 440 LIBRARY SVCS MANCHESTER PERIODICA | 300.00     | .00                    | 29.99                       | .00                 | 270.01               |
| 10-2220-300-00 540 LIBRARY SVCS MANCHESTER EQUIPMENT | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - MANCHESTER ELEMENTARY               | 1,550.00   | .00                    | 29.99                       | 199.15              | 1,320.86             |
| 10-2220-400-00 323 LIBRARY SVCS POPLAR GROVE REPAIR  | 800.00     | .00                    | .00                         | 199.17              | 600.83               |
| 10-2220-400-00 410 LIBRARY SVCS POPLAR GROVE GENERAL | 650.00     | .00                    | .00                         | .00                 | 650.00               |
| 10-2220-400-00 411 LIBRARY SVCS POPLAR GROVE OTHER S | 100.00     | .00                    | .00                         | .00                 | 100.00               |
| 10-2220-400-00 430 LIBRARY SVCS POPLAR GROVE LIBRARY | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2220-400-00 440 LIBRARY SVCS POPLAR GROVE PERIODI | 300.00     | .00                    | 29.99                       | .00                 | 270.01               |
| 10-2220-400-00 540 LIBRARY SVCS POPLAR GROVE EQUIPME | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - POPLAR GROVE ELEMENTARY             | 1,850.00   | .00                    | 29.99                       | 199.17              | 1,620.84             |
| 10-2220-500-00 323 LIBRARY SVCS UPPER ELEM REPAIR AN | 800.00     | .00                    | .00                         | 199.17              | 600.83               |
| 10-2220-500-00 410 LIBRARY SVCS UPPER ELEM GENERAL S | 300.00     | .00                    | .00                         | .00                 | 300.00               |
| 10-2220-500-00 411 LIBRARY SVCS UPPER ELEM OTHER SUP | 100.00     | .00                    | .00                         | .00                 | 100.00               |
| 10-2220-500-00 430 LIBRARY SVCS UPPER ELEM LIBRARY B | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2220-500-00 440 LIBRARY SVCS UPPER ELEM PERIODICA | 300.00     | .00                    | 29.99                       | .00                 | 270.01               |
| 10-2220-500-00 540 LIBRARY SVCS UPPER ELEM EQUIPMENT | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2220-500-00 541 LIBRARY SVCS UPPER ELEM OTHER CAP | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - NB UPPER ELEMENTARY                 | 1,500.00   | .00                    | 29.99                       | 199.17              | 1,270.84             |
| 10-2220-600-00 110 LIBRARY SVCS DISTRICT REGULAR SAL | 128,000.00 | 15,241.17              | .00                         | 67,556.04           | 60,443.96            |
| 10-2220-600-00 111 LIBRARY SVCS DISTRICT PARA'S SALA | .00        | 1,235.10               | .00                         | 7,618.50            | -7,618.50            |
| 10-2220-600-00 210 LIBRARY SVCS DISTRICT RETIREMENT  | 45,000.00  | .00                    | .00                         | 6,347.00            | 38,653.00            |
| 10-2220-600-00 211 LIBRARY SVCS DISTRICT TEACHERS RE | .00        | 85.61                  | .00                         | 614.22              | -614.22              |
| 10-2220-600-00 212 LIBRARY SVCS DISTRICT MUNICIPAL R | .00        | .00                    | .00                         | 1,224.13            | -1,224.13            |
| 10-2220-600-00 213 LIBRARY SVCS DISTRICT FICA (SOCIA | .00        | .00                    | .00                         | -21.12              | 21.12                |
| 10-2220-600-00 214 LIBRARY SVCS DISTRICT MEDICARE ON | .00        | .00                    | .00                         | -7.37               | 7.37                 |
| 10-2220-600-00 220 LIBRARY SVCS DISTRICT INSURANCE   | .00        | 1,479.90               | .00                         | 14,034.31           | -14,034.31           |
| 10-2220-600-00 221 LIBRARY SVCS DISTRICT LIFE INSURA | .00        | 10.00                  | .00                         | 40.00               | -40.00               |
| 10-2220-600-00 222 LIBRARY SVCS DISTRICT MEDICAL INS | .00        | .00                    | .00                         | 3,370.28            | -3,370.28            |
| 10-2220-600-00 223 LIBRARY SVCS DISTRICT DENTAL INSU | .00        | 16.57                  | .00                         | 296.21              | -296.21              |
| 10-2220-600-00 224 LIBRARY SVCS DISTRICT VISION INSU | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2220-600-00 332 LIBRARY SVCS DISTRICT TRAVEL      | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | 173,000.00 | 18,068.35              | .00                         | 101,072.20          | 71,927.80            |
| 10-2220-700-00 323 LIBRARY SVCS MS REPAIR AND MAINTA | 800.00     | .00                    | .00                         | 199.17              | 600.83               |
| 10-2220-700-00 410 LIBRARY SVCS MS GENERAL SUPPLIES  | 450.00     | .00                    | .00                         | 217.04              | 232.96               |
| 10-2220-700-00 411 LIBRARY SVCS MS OTHER SUPPLIES    | 100.00     | .00                    | .00                         | .00                 | 100.00               |
| 10-2220-700-00 430 LIBRARY SVCS MS LIBRARY BOOKS     | .00        | 1,131.87               | 95.54                       | 1,131.87            | -1,227.41            |
| 10-2220-700-00 440 LIBRARY SVCS MS PERIODICALS       | 200.00     | .00                    | 29.99                       | .00                 | 170.01               |
| 10-2220-700-00 540 LIBRARY SVCS MS EQUIPMENT         | .00        | .00                    | .00                         | .00                 | .00                  |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 28  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 10 - EDUCATION

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|
| TOTAL LOCATION - 7-8 MIDDLE SCHOOL                   | 1,550.00   | 1,131.87               | 125.53                      | 1,548.08            | -123.61              |
| 10-2220-801-00 314 LIBRARY SVCS TITLE I PROF. SERV.  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2220-801-00 410 LIBRARY SVCS TITLE I GENERAL SUPP | 4,890.00   | .00                    | 77.87                       | -593.39             | 5,405.52             |
| 10-2220-801-00 540 LIBRARY SVCS TITLE I EQUIPMENT    | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - TITLE 1                             | 4,890.00   | .00                    | 77.87                       | -593.39             | 5,405.52             |
| 10-2220-802-00 540 EQUIPMENT - ARRA TITLE 1 EQUIPMEN | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - ARRA - TITLE 1                      | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2220-814-00 110 LIBRARY SVCS SUMMER LIB REGULAR S | 2,000.00   | .00                    | .00                         | -113.50             | 2,113.50             |
| 10-2220-814-00 210 LIBRARY SVCS SUMMER LIB RETIREMEN | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2220-814-00 211 LIBRARY SVCS SUMMER LIB TEACHERS  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2220-814-00 212 LIBRARY SVCS SUMMER LIB MUNICIPAL | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2220-814-00 410 LIBRARY SVCS SUMMER LIB GENERAL S | .00        | .00                    | .00                         | -700.67             | 700.67               |
| TOTAL LOCATION - SUMMER LIBRARY                      | 2,000.00   | .00                    | .00                         | -814.17             | 2,814.17             |
| TOTAL FUNCTION - EDUCATIONAL MEDIA SERVICE           | 198,850.00 | 19,200.22              | 2,343.35                    | 102,609.24          | 93,897.41            |
| 10-2221-600-00 110 TECH - DISTRICT REGULAR SALARIES  | 225,000.00 | 27,602.28              | .00                         | 87,696.04           | 137,303.96           |
| 10-2221-600-00 210 TECH - DISTRICT RETIREMENT        | 21,860.00  | .00                    | .00                         | .00                 | 21,860.00            |
| 10-2221-600-00 211 TECH - DISTRICT TEACHERS RETIREME | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2221-600-00 212 TECH - DISTRICT MUNICIPAL RETIREM | .00        | .00                    | .00                         | 1,900.99            | -1,900.99            |
| 10-2221-600-00 213 TECH - DISTRICT FICA (SOCIAL SECU | .00        | .00                    | .00                         | -31.95              | 31.95                |
| 10-2221-600-00 214 TECH - DISTRICT MEDICARE ONLY     | .00        | .00                    | .00                         | -7.47               | 7.47                 |
| 10-2221-600-00 220 TECH - DISTRICT INSURANCE         | .00        | 1,823.63               | .00                         | 11,398.84           | -11,398.84           |
| 10-2221-600-00 221 TECH - DISTRICT LIFE INSURANCE    | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2221-600-00 222 TECH - DISTRICT MEDICAL INSURANCE | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2221-600-00 223 TECH - DISTRICT DENTAL INSURANCE  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2221-600-00 314 TECH - DISTRICT PROF. SERV. INST. | .00        | .00                    | 1,029.00                    | 224.70              | -1,253.70            |
| 10-2221-600-00 323 TECH - DISTRICT REPAIR AND MAINTA | 73,600.00  | 6,643.00               | .00                         | 109,310.01          | -35,710.01           |
| 10-2221-600-00 332 TECH - DISTRICT TRAVEL            | .00        | 83.05                  | .00                         | 164.55              | -164.55              |
| 10-2221-600-00 340 TECH - DISTRICT COMMUNICATION     | .00        | .00                    | .00                         | 139.77              | -139.77              |
| 10-2221-600-00 380 TECH - DISTRICT INSURANCE (NON-BE | .00        | .00                    | .00                         | -8,406.00           | 8,406.00             |
| 10-2221-600-00 410 TECH - DISTRICT GENERAL SUPPLIES  | 10,000.00  | 3,120.85               | 552.90                      | 16,466.46           | -7,019.36            |
| 10-2221-600-00 470 TECH - DISTRICT SOFTWARE          | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2221-600-00 490 TECH - DISTRICT OTHER SUPPLIES &  | .00        | .00                    | .00                         | 2,240.28            | -2,240.28            |
| 10-2221-600-00 540 TECH - DISTRICT EQUIPMENT         | 503,453.00 | 44,683.43              | 10,072.71                   | 153,155.84          | 340,224.45           |
| 10-2221-600-00 541 TECH - DISTRICT OTHER CAPITOL EQU | .00        | 15,377.85              | .00                         | 152,135.43          | -152,135.43          |
| TOTAL LOCATION - DISTRICT                            | 833,913.00 | 99,334.09              | 11,654.61                   | 526,387.49          | 295,870.90           |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 29  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 10 - EDUCATION

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2221-816-00 540 TECH - MONSANTO GRANT EQUIPMENT   | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - MONSANTO GRANT                      | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - TECHNOLOGY                          | 833,913.00 | 99,334.09              | 11,654.61                   | 526,387.49          | 295,870.90           |
| 10-2222-500-00 410 LIB-AV CATAL NBE GENERAL SUPPLIES | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - NB UPPER ELEMENTARY                 | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - SCHOOL LIBRARY SERVICES             | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2230-300-00 410 ASSESS/TEST SVCS M GENERAL SUPPLI | .00        | .00                    | .00                         | 17,830.00           | -17,830.00           |
| 10-2230-300-00 411 ASSESS/TEST SVCS M OTHER SUPPLIES | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - MANCHESTER ELEMENTARY               | .00        | .00                    | .00                         | 17,830.00           | -17,830.00           |
| 10-2230-801-00 410 ASSESS/TEST SVCS TITLE I GENERAL  | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - TITLE 1                             | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2230-805-00 314 ASSESS/TEST IDEA FLOW PROF. SERV. | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - IDEA - FLOW THROUGH                 | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - ASSESSMENT/TESTING                  | .00        | .00                    | .00                         | 17,830.00           | -17,830.00           |
| 10-2310-600-00 311 BOARD OF EDUCATION PROF. SERV. AD | .00        | .00                    | .00                         | 1,436.21            | -1,436.21            |
| 10-2310-600-00 317 BOARD OF EDUCATION AUDIT/FINANCIA | .00        | .00                    | .00                         | 10,863.65           | -10,863.65           |
| 10-2310-600-00 318 BOARD OF EDUCATION LEGAL SERVICES | .00        | 4,654.17               | 2,625.00                    | 23,929.43           | -26,554.43           |
| 10-2310-600-00 319 BOARD OF EDUCATION OTHER PROFESSI | .00        | .00                    | .00                         | 3,047.61            | -3,047.61            |
| 10-2310-600-00 410 BOARD OF EDUCATION GENERAL SUPPLI | .00        | 304.95                 | .00                         | 637.45              | -637.45              |
| 10-2310-600-00 640 BOARD OF EDUCATION DUES AND FEES  | .00        | .00                    | .00                         | 5,283.00            | -5,283.00            |
| 10-2310-600-00 690 BOARD OF EDUCATION MISCELLANEOUS  | .00        | 225.98                 | .00                         | 309.62              | -309.62              |
| TOTAL LOCATION - DISTRICT                            | .00        | 5,185.10               | 2,625.00                    | 45,506.97           | -48,131.97           |
| TOTAL FUNCTION - BOARD OF EDUCATION SERVIC           | .00        | 5,185.10               | 2,625.00                    | 45,506.97           | -48,131.97           |
| 10-2311-600-00 318 BOARD OF EDUCATION SVC LEGAL SERV | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2311-600-00 323 BOARD OF EDUCATION SVC REPAIR AND | .00        | .00                    | .00                         | .00                 | .00                  |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 30  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 10 - EDUCATION

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2311-600-00 380 BOARD OF EDUCATION SVC INSURANCE  | .00        | 128.56                 | .00                         | 559.12              | -559.12              |
| 10-2311-600-00 381 BOARD OF EDUCATION SVC TORT       | .00        | .00                    | .00                         | 4,250.00            | -4,250.00            |
| 10-2311-600-00 540 BOARD OF EDUCATION SVC EQUIPMENT  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2311-600-00 650 BOARD OF EDUCATION SVC JUDGEMENTS | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | .00        | 128.56                 | .00                         | 4,809.12            | -4,809.12            |
| TOTAL FUNCTION - SERVICE AREA DIRECTION              | .00        | 128.56                 | .00                         | 4,809.12            | -4,809.12            |
| 10-2313-600-00 311 BOARD TREASURER SERVICES PROF. SE | .00        | 100.00                 | .00                         | 200.00              | -200.00              |
| TOTAL LOCATION - DISTRICT                            | .00        | 100.00                 | .00                         | 200.00              | -200.00              |
| TOTAL FUNCTION - BOE TREASURER SERVICES              | .00        | 100.00                 | .00                         | 200.00              | -200.00              |
| 10-2320-600-00 110 SUPERINTENDENT REGULAR SALARIES   | 180,000.00 | 20,770.11              | .00                         | 82,429.38           | 97,570.62            |
| 10-2320-600-00 111 SUPERINTENDENT PARA'S SALARY      | 46,000.00  | 6,648.65               | .00                         | 27,474.57           | 18,525.43            |
| 10-2320-600-00 130 SUPERINTENDENT OVERTIME SALARIES  | 38,667.00  | .00                    | .00                         | .00                 | 38,667.00            |
| 10-2320-600-00 210 SUPERINTENDENT RETIREMENT         | 60,000.00  | .00                    | .00                         | 9,256.83            | 50,743.17            |
| 10-2320-600-00 211 SUPERINTENDENT TEACHERS RETIREMEN | 18,504.00  | 278.34                 | .00                         | 1,828.16            | 16,675.84            |
| 10-2320-600-00 212 SUPERINTENDENT MUNICIPAL RETIREME | 15,093.00  | .00                    | .00                         | 827.27              | 14,265.73            |
| 10-2320-600-00 213 SUPERINTENDENT FICA (SOCIAL SECUR | .00        | .00                    | .00                         | -13.81              | 13.81                |
| 10-2320-600-00 214 SUPERINTENDENT MEDICARE ONLY      | .00        | .00                    | .00                         | -12.67              | 12.67                |
| 10-2320-600-00 220 SUPERINTENDENT INSURANCE          | .00        | 1,256.19               | .00                         | 11,613.58           | -11,613.58           |
| 10-2320-600-00 221 SUPERINTENDENT LIFE INSURANCE     | .00        | 17.50                  | .00                         | 60.00               | -60.00               |
| 10-2320-600-00 222 SUPERINTENDENT MEDICAL INSURANCE  | .00        | .00                    | .00                         | 3,566.70            | -3,566.70            |
| 10-2320-600-00 223 SUPERINTENDENT DENTAL INSURANCE   | .00        | .00                    | .00                         | 229.85              | -229.85              |
| 10-2320-600-00 224 SUPERINTENDENT VISION INSURANCE   | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2320-600-00 311 SUPERINTENDENT PROF. SERV. ADMIN. | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2320-600-00 312 SUPERINTENDENT SUPT MGMT SERVICES | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2320-600-00 323 SUPERINTENDENT REPAIR AND MAINTAN | 12,000.00  | 450.00                 | .00                         | 6,575.60            | 5,424.40             |
| 10-2320-600-00 332 SUPERINTENDENT TRAVEL             | 7,050.00   | 340.00                 | .00                         | 2,871.60            | 4,178.40             |
| 10-2320-600-00 340 SUPERINTENDENT COMMUNICATION      | 4,500.00   | .00                    | .00                         | 2,490.00            | 2,010.00             |
| 10-2320-600-00 350 SUPERINTENDENT ADVERTISING        | 2,700.00   | 913.28                 | .00                         | 983.53              | 1,716.47             |
| 10-2320-600-00 410 SUPERINTENDENT GENERAL SUPPLIES   | 14,000.00  | .00                    | .00                         | 3,472.13            | 10,527.87            |
| 10-2320-600-00 491 SUPERINTENDENT SUBSCRIPTIONS      | .00        | .00                    | .00                         | 49.40               | -49.40               |
| 10-2320-600-00 540 SUPERINTENDENT EQUIPMENT          | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2320-600-00 640 SUPERINTENDENT DUES AND FEES      | .00        | 350.00                 | .00                         | 4,444.00            | -4,444.00            |
| TOTAL LOCATION - DISTRICT                            | 398,514.00 | 31,024.07              | .00                         | 158,146.12          | 240,367.88           |
| 10-2320-805-00 410 ADMIN - FLOW THR GENERAL SUPPLIES | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2320-805-00 540 ADMIN - FLOW THR EQUIPMENT        | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - IDEA - FLOW THROUGH                 | .00        | .00                    | .00                         | .00                 | .00                  |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 31  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 10 - EDUCATION

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2320-806-00 410 ARRA FLOW THRU GENERAL SUPPLIES   | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2320-806-00 540 ARRA FLOW THRU EQUIPMENT          | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - ARRA - FLOW THROUGH                 | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - EXECUTIVE ADMIN. SERVICES           | 398,514.00 | 31,024.07              | .00                         | 158,146.12          | 240,367.88           |
| 10-2410-100-00 323 PRINCIPAL - HS REPAIR AND MAINTAN | 11,724.00  | 791.85                 | .00                         | 6,425.41            | 5,298.59             |
| 10-2410-100-00 332 PRINCIPAL - HS TRAVEL             | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2410-100-00 410 PRINCIPAL - HS GENERAL SUPPLIES   | 8,015.00   | 60.32                  | 166.73                      | 7,805.58            | 42.69                |
| 10-2410-100-00 491 PRINCIPAL - HS SUBSCRIPTIONS      | .00        | 70.00                  | .00                         | 70.00               | -70.00               |
| 10-2410-100-00 540 PRINCIPAL - HS EQUIPMENT          | 3,500.00   | .00                    | .00                         | .00                 | 3,500.00             |
| TOTAL LOCATION - HIGH SCHOOL                         | 23,239.00  | 922.17                 | 166.73                      | 14,300.99           | 8,771.28             |
| 10-2410-200-00 323 PRINCIPAL - C REPAIR AND MAINTANC | 4,200.00   | 272.00                 | .00                         | 1,360.00            | 2,840.00             |
| 10-2410-200-00 332 PRINCIPAL - C TRAVEL              | .00        | .00                    | 389.00                      | 121.69              | -510.69              |
| 10-2410-200-00 410 PRINCIPAL - C GENERAL SUPPLIES    | 4,000.00   | 433.66                 | 816.16                      | 1,426.42            | 1,757.42             |
| 10-2410-200-00 491 PRINCIPAL - C SUBSCRIPTIONS       | .00        | 70.00                  | .00                         | 70.00               | -70.00               |
| 10-2410-200-00 540 PRINCIPAL - C EQUIPMENT           | 3,500.00   | .00                    | .00                         | .00                 | 3,500.00             |
| TOTAL LOCATION - CAPRON ELEMENTARY                   | 11,700.00  | 775.66                 | 1,205.16                    | 2,978.11            | 7,516.73             |
| 10-2410-300-00 323 PRINCIPAL - M REPAIR AND MAINTANC | 4,200.00   | 272.00                 | .00                         | 1,360.00            | 2,840.00             |
| 10-2410-300-00 332 PRINCIPAL - M TRAVEL              | .00        | 93.74                  | .00                         | 93.74               | -93.74               |
| 10-2410-300-00 410 PRINCIPAL - M GENERAL SUPPLIES    | 1,928.00   | .00                    | .00                         | 301.40              | 1,626.60             |
| 10-2410-300-00 491 PRINCIPAL - M SUBSCRIPTIONS       | .00        | 70.00                  | .00                         | 70.00               | -70.00               |
| 10-2410-300-00 540 PRINCIPAL - M EQUIPMENT           | 1,500.00   | .00                    | .00                         | .00                 | 1,500.00             |
| 10-2410-300-00 640 PRINCIPAL - M DUES AND FEES       | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - MANCHESTER ELEMENTARY               | 7,628.00   | 435.74                 | .00                         | 1,825.14            | 5,802.86             |
| 10-2410-400-00 323 PRINCIPAL - PG REPAIR AND MAINTAN | 5,500.00   | 294.98                 | .00                         | 1,499.82            | 4,000.18             |
| 10-2410-400-00 332 PRINCIPAL - PG TRAVEL             | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2410-400-00 410 PRINCIPAL - PG GENERAL SUPPLIES   | 3,116.00   | .00                    | 256.07                      | 303.85              | 2,556.08             |
| 10-2410-400-00 491 PRINCIPAL - PG SUBSCRIPTIONS      | .00        | 70.00                  | .00                         | 70.00               | -70.00               |
| 10-2410-400-00 540 PRINCIPAL - PG EQUIPMENT          | 3,500.00   | .00                    | .00                         | .00                 | 3,500.00             |
| 10-2410-400-00 640 PRINCIPAL - PG DUES AND FEES      | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - POPLAR GROVE ELEMENTARY             | 12,116.00  | 364.98                 | 256.07                      | 1,873.67            | 9,986.26             |
| 10-2410-500-00 323 PRINCIPAL - UE REPAIR AND MAINTAN | 5,650.00   | 412.03                 | .00                         | 2,060.15            | 3,589.85             |
| 10-2410-500-00 332 PRINCIPAL - UE TRAVEL             | .00        | .00                    | .00                         | .00                 | .00                  |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 32  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 10 - EDUCATION

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2410-500-00 410 PRINCIPAL - UE GENERAL SUPPLIES   | 1,881.00     | .00                    | .00                         | 2,543.92            | -662.92              |
| 10-2410-500-00 540 PRINCIPAL - UE EQUIPMENT          | .00          | .00                    | .00                         | 300.00              | -300.00              |
| 10-2410-500-00 640 PRINCIPAL - UE DUES AND FEES      | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - NB UPPER ELEMENTARY                 | 7,531.00     | 412.03                 | .00                         | 4,904.07            | 2,626.93             |
| 10-2410-600-00 110 PRINCIPAL - DIST REGULAR SALARIES | .00          | 85,158.39              | .00                         | 340,959.55          | -340,959.55          |
| 10-2410-600-00 111 PRINCIPAL - DIST PARA'S SALARY    | 811,734.00   | 20,928.27              | .00                         | 84,127.06           | 727,606.94           |
| 10-2410-600-00 210 PRINCIPAL - DIST RETIREMENT       | 189,552.00   | .00                    | .00                         | 20,493.90           | 169,058.10           |
| 10-2410-600-00 211 PRINCIPAL - DIST TEACHERS RETIREM | .00          | 2,432.01               | .00                         | 11,381.73           | -11,381.73           |
| 10-2410-600-00 212 PRINCIPAL - DIST MUNICIPAL RETIRE | .00          | .00                    | .00                         | 2,588.51            | -2,588.51            |
| 10-2410-600-00 213 PRINCIPAL - DIST FICA (SOCIAL SEC | .00          | .00                    | .00                         | -42.86              | 42.86                |
| 10-2410-600-00 214 PRINCIPAL - DIST MEDICARE ONLY    | .00          | .00                    | .00                         | -47.48              | 47.48                |
| 10-2410-600-00 220 PRINCIPAL - DIST INSURANCE        | .00          | 5,235.35               | .00                         | 47,118.15           | -47,118.15           |
| 10-2410-600-00 221 PRINCIPAL - DIST LIFE INSURANCE   | .00          | 35.00                  | .00                         | 142.50              | -142.50              |
| 10-2410-600-00 222 PRINCIPAL - DIST MEDICAL INSURANC | .00          | .00                    | .00                         | 9,107.54            | -9,107.54            |
| 10-2410-600-00 223 PRINCIPAL - DIST DENTAL INSURANCE | .00          | .00                    | .00                         | 402.81              | -402.81              |
| 10-2410-600-00 224 PRINCIPAL - DIST VISION INSURANCE | .00          | .00                    | .00                         | .00                 | .00                  |
| 10-2410-600-00 323 PRINCIPAL - DIST REPAIR AND MAINT | .00          | 141.85                 | .00                         | 425.55              | -425.55              |
| 10-2410-600-00 410 PRINCIPAL - DIST GENERAL SUPPLIES | .00          | .00                    | .00                         | 82.19               | -82.19               |
| TOTAL LOCATION - DISTRICT                            | 1,001,286.00 | 113,930.87             | .00                         | 516,739.15          | 484,546.85           |
| 10-2410-700-00 323 PRINCIPAL - MS REPAIR AND MAINTAN | 5,649.32     | 291.84                 | .00                         | 2,060.10            | 3,589.22             |
| 10-2410-700-00 332 PRINCIPAL - MS TRAVEL             | .00          | .00                    | .00                         | .00                 | .00                  |
| 10-2410-700-00 410 PRINCIPAL - MS GENERAL SUPPLIES   | 4,000.00     | 344.22                 | .00                         | 396.22              | 3,603.78             |
| 10-2410-700-00 491 PRINCIPAL - MS SUBSCRIPTIONS      | .00          | 70.00                  | .00                         | 70.00               | -70.00               |
| 10-2410-700-00 540 PRINCIPAL - MS EQUIPMENT          | .00          | .00                    | .00                         | 16,353.20           | -16,353.20           |
| 10-2410-700-00 640 PRINCIPAL - MS DUES AND FEES      | .00          | 350.00                 | .00                         | 350.00              | -350.00              |
| TOTAL LOCATION - 7-8 MIDDLE SCHOOL                   | 9,649.32     | 1,056.06               | .00                         | 19,229.52           | -9,580.20            |
| 10-2410-808-00 111 SALARY SEC - ARRA EDUC JO PARA'S  | .00          | .00                    | .00                         | .00                 | .00                  |
| 10-2410-808-00 210 SALARY SEC - ARRA EDUC JO RETIREM | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - ARRA - EDUCATION JOBS               | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - OFFICE OF PRINCIPAL SERVI           | 1,073,149.32 | 117,897.51             | 1,627.96                    | 561,850.65          | 509,670.71           |
| 10-2520-600-00 110 FISCAL SERVICES REGULAR SALARIES  | 150,234.00   | 27,308.06              | .00                         | 95,732.62           | 54,501.38            |
| 10-2520-600-00 120 FISCAL SERVICES TEMPORARY SALARIE | .00          | .00                    | .00                         | 4,523.20            | -4,523.20            |
| 10-2520-600-00 210 FISCAL SERVICES RETIREMENT        | 28,679.00    | .00                    | .00                         | 1,239.37            | 27,439.63            |
| 10-2520-600-00 211 FISCAL SERVICES TEACHERS RETIREME | .00          | 163.14                 | .00                         | 694.50              | -694.50              |
| 10-2520-600-00 212 FISCAL SERVICES MUNICIPAL RETIREM | 85,904.00    | .00                    | .00                         | 947.77              | 84,956.23            |
| 10-2520-600-00 213 FISCAL SERVICES FICA (SOCIAL SECU | .00          | .00                    | .00                         | -13.34              | 13.34                |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 33  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 10 - EDUCATION

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2520-600-00 214 FISCAL SERVICES MEDICARE ONLY     | .00        | .00                    | .00                         | -8.66               | 8.66                 |
| 10-2520-600-00 220 FISCAL SERVICES INSURANCE         | .00        | 2,130.98               | .00                         | 13,869.73           | -13,869.73           |
| 10-2520-600-00 221 FISCAL SERVICES LIFE INSURANCE    | .00        | 12.50                  | .00                         | 37.50               | -37.50               |
| 10-2520-600-00 222 FISCAL SERVICES MEDICAL INSURANCE | .00        | .00                    | .00                         | 1,695.67            | -1,695.67            |
| 10-2520-600-00 223 FISCAL SERVICES DENTAL INSURANCE  | .00        | .00                    | .00                         | 109.80              | -109.80              |
| 10-2520-600-00 224 FISCAL SERVICES VISION INSURANCE  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2520-600-00 311 FISCAL SERVICES PROF. SERV. ADMIN | .00        | .00                    | 1,280.00                    | 9,237.65            | -10,517.65           |
| 10-2520-600-00 323 FISCAL SERVICES REPAIR AND MAINTA | 13,980.84  | .00                    | 9,217.50                    | 15,845.00           | -11,081.66           |
| 10-2520-600-00 332 FISCAL SERVICES TRAVEL            | .00        | .00                    | .00                         | 21.28               | -21.28               |
| 10-2520-600-00 410 FISCAL SERVICES GENERAL SUPPLIES  | 10,000.00  | 912.81                 | 1,018.00                    | 8,198.67            | 783.33               |
| 10-2520-600-00 491 FISCAL SERVICES SUBSCRIPTIONS     | .00        | 99.00                  | .00                         | 99.00               | -99.00               |
| 10-2520-600-00 540 FISCAL SERVICES EQUIPMENT         | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2520-600-00 640 FISCAL SERVICES DUES AND FEES     | .00        | 146.15                 | .00                         | 1,734.09            | -1,734.09            |
| TOTAL LOCATION - DISTRICT                            | 288,797.84 | 30,772.64              | 11,515.50                   | 153,963.85          | 123,318.49           |
| 10-2520-700-00 110 FISCAL SERVICES - SALARY REGULAR  | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - 7-8 MIDDLE SCHOOL                   | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - FISCAL SERVICES                     | 288,797.84 | 30,772.64              | 11,515.50                   | 153,963.85          | 123,318.49           |
| 10-2540-803-00 410 O & M EARLY CHILDHOOD GENERAL SUP | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - PRE-K (EARLY CHILDHOOD)             | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - OPERATION & MAINTENANCE P           | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2550-801-00 319 TRANSPORTATION - TITLE 1 OTHER PR | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2550-801-00 410 TRANSPORTATION - TITLE 1 GENERAL  | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - TITLE 1                             | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2550-806-00 540 EQUIP - ARRA FLOW EQUIPMENT       | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - ARRA - FLOW THROUGH                 | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2550-813-00 314 TRANSPORTATION - BILING PROF. SER | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - TITLE 3                             | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - PUPIL TRANSPORTATION SERV           | .00        | .00                    | .00                         | .00                 | .00                  |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 34  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 10 - EDUCATION

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2560-100-00 323 LUNCH - HS REPAIR AND MAINTANCE S | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2560-100-00 410 LUNCH - HS GENERAL SUPPLIES       | .00       | 7,957.87               | .00                         | 39,952.54           | -39,952.54           |
| 10-2560-100-00 411 LUNCH - HS OTHER SUPPLIES         | .00       | 173.04                 | .00                         | 1,632.33            | -1,632.33            |
| 10-2560-100-00 540 LUNCH - HS EQUIPMENT              | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - HIGH SCHOOL                         | .00       | 8,130.91               | .00                         | 41,584.87           | -41,584.87           |
| 10-2560-200-00 110 LUNCH - C REGULAR SALARIES        | .00       | 4,403.76               | .00                         | 17,681.10           | -17,681.10           |
| 10-2560-200-00 111 LUNCH - C PARA'S SALARY           | .00       | 435.01                 | .00                         | 1,104.92            | -1,104.92            |
| 10-2560-200-00 120 LUNCH - C TEMPORARY SALARIES      | .00       | 115.63                 | .00                         | 219.70              | -219.70              |
| 10-2560-200-00 210 LUNCH - C RETIREMENT              | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2560-200-00 212 LUNCH - C MUNICIPAL RETIREMENT    | .00       | .00                    | .00                         | 489.27              | -489.27              |
| 10-2560-200-00 213 LUNCH - C FICA (SOCIAL SECURITY)  | .00       | .00                    | .00                         | -8.19               | 8.19                 |
| 10-2560-200-00 214 LUNCH - C MEDICARE ONLY           | .00       | .00                    | .00                         | -1.92               | 1.92                 |
| 10-2560-200-00 220 LUNCH - C INSURANCE               | .00       | 307.87                 | .00                         | 2,770.83            | -2,770.83            |
| 10-2560-200-00 323 LUNCH - C REPAIR AND MAINTANCE SE | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2560-200-00 410 LUNCH - C GENERAL SUPPLIES        | .00       | 2,589.87               | .00                         | 10,422.46           | -10,422.46           |
| 10-2560-200-00 411 LUNCH - C OTHER SUPPLIES          | .00       | 44.20                  | .00                         | 715.15              | -715.15              |
| 10-2560-200-00 540 LUNCH - C EQUIPMENT               | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - CAPRON ELEMENTARY                   | .00       | 7,896.34               | .00                         | 33,393.32           | -33,393.32           |
| 10-2560-300-00 323 LUNCH - M REPAIR AND MAINTANCE SE | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2560-300-00 410 LUNCH - M GENERAL SUPPLIES        | .00       | 1,720.41               | .00                         | 7,856.90            | -7,856.90            |
| 10-2560-300-00 411 LUNCH - M OTHER SUPPLIES          | .00       | 88.28                  | .00                         | 540.92              | -540.92              |
| 10-2560-300-00 540 LUNCH - M EQUIPMENT               | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - MANCHESTER ELEMENTARY               | .00       | 1,808.69               | .00                         | 8,397.82            | -8,397.82            |
| 10-2560-400-00 323 LUNCH - PG REPAIR AND MAINTANCE S | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2560-400-00 410 LUNCH - PG GENERAL SUPPLIES       | .00       | 3,010.45               | .00                         | 14,681.52           | -14,681.52           |
| 10-2560-400-00 411 LUNCH - PG OTHER SUPPLIES         | .00       | 45.90                  | .00                         | 633.41              | -633.41              |
| 10-2560-400-00 540 LUNCH - PG EQUIPMENT              | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - POPLAR GROVE ELEMENTARY             | .00       | 3,056.35               | .00                         | 15,314.93           | -15,314.93           |
| 10-2560-500-00 323 LUNCH - UE REPAIR AND MAINTANCE S | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2560-500-00 410 LUNCH - UE GENERAL SUPPLIES       | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2560-500-00 411 LUNCH - UE OTHER SUPPLIES         | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2560-500-00 540 LUNCH - UE EQUIPMENT              | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - NB UPPER ELEMENTARY                 | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2560-600-00 110 LUNCH - DIST REGULAR SALARIES     | 25,000.00 | 14,424.37              | .00                         | 68,757.40           | -43,757.40           |
| 10-2560-600-00 111 LUNCH - DIST PARA'S SALARY        | .00       | 1,884.96               | .00                         | 9,207.59            | -9,207.59            |
| 10-2560-600-00 120 LUNCH - DIST TEMPORARY SALARIES   | .00       | .00                    | .00                         | 1,399.90            | -1,399.90            |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 35  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 10 - EDUCATION

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2560-600-00 210 LUNCH - DIST RETIREMENT           | .00       | .00                    | .00                         | 1,202.77            | -1,202.77            |
| 10-2560-600-00 212 LUNCH - DIST MUNICIPAL RETIREMENT | 20,000.00 | .00                    | .00                         | 2,232.09            | 17,767.91            |
| 10-2560-600-00 213 LUNCH - DIST FICA (SOCIAL SECURIT | .00       | .00                    | .00                         | -38.64              | 38.64                |
| 10-2560-600-00 214 LUNCH - DIST MEDICARE ONLY        | .00       | .00                    | .00                         | -9.05               | 9.05                 |
| 10-2560-600-00 221 LUNCH - DIST LIFE INSURANCE       | .00       | 2.50                   | .00                         | 10.00               | -10.00               |
| 10-2560-600-00 222 LUNCH - DIST MEDICAL INSURANCE    | .00       | .00                    | .00                         | 576.62              | -576.62              |
| 10-2560-600-00 223 LUNCH - DIST DENTAL INSURANCE     | .00       | .00                    | .00                         | 36.60               | -36.60               |
| 10-2560-600-00 224 LUNCH - DIST VISION INSURANCE     | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2560-600-00 332 LUNCH - DIST TRAVEL               | .00       | .00                    | .00                         | 185.94              | -185.94              |
| 10-2560-600-00 410 LUNCH - DIST GENERAL SUPPLIES     | .00       | 154.90                 | .00                         | -2,533.75           | 2,533.75             |
| 10-2560-600-00 411 LUNCH - DIST OTHER SUPPLIES       | .00       | 853.91                 | .00                         | 853.91              | -853.91              |
| TOTAL LOCATION - DISTRICT                            | 45,000.00 | 17,320.64              | .00                         | 81,881.38           | -36,881.38           |
| 10-2560-700-00 323 LUNCH - MS REPAIR AND MAINTANCE S | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2560-700-00 410 LUNCH - MS GENERAL SUPPLIES       | .00       | 7,134.28               | .00                         | 30,469.23           | -30,469.23           |
| 10-2560-700-00 411 LUNCH - MS OTHER SUPPLIES         | .00       | 243.57                 | .00                         | 1,083.93            | -1,083.93            |
| 10-2560-700-00 540 LUNCH - MS EQUIPMENT              | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - 7-8 MIDDLE SCHOOL                   | .00       | 7,377.85               | .00                         | 31,553.16           | -31,553.16           |
| 10-2560-803-00 411 LUNCH - EARLY CHILDHOOD OTHER SUP | .00       | 140.72                 | .00                         | 140.72              | -140.72              |
| TOTAL LOCATION - PRE-K (EARLY CHILDHOOD)             | .00       | 140.72                 | .00                         | 140.72              | -140.72              |
| 10-2560-808-00 110 CAFE - ARRA EDUC J REGULAR SALARI | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - ARRA - EDUCATION JOBS               | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - FOOD SERVICES                       | 45,000.00 | 45,731.50              | .00                         | 212,266.20          | -167,266.20          |
| 10-2622-600-00 310 DEVELOPMENT TECH GRANT PROFESSION | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - DEV SVCS                            | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3000-801-00 311 COMM OUTREACH TITLE I PROF. SERV. | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3000-801-00 410 COMM OUTREACH TITLE I GENERAL SUP | .00       | .00                    | .00                         | 902.50              | -902.50              |
| 10-3000-801-00 411 COMM OUTREACH TITLE I OTHER SUPPL | .00       | 492.25                 | .00                         | 492.25              | -492.25              |
| TOTAL LOCATION - TITLE 1                             | .00       | 492.25                 | .00                         | 1,394.75            | -1,394.75            |
| TOTAL FUNCTION - COMMUNITY SERVICES                  | .00       | 492.25                 | .00                         | 1,394.75            | -1,394.75            |

SUNGARD K-12 EDUCATION  
DATE: 01/23/2015  
TIME: 09:31:35

NORTH BOONE CUSD 200  
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 36  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/15

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

FUND - 10 - EDUCATION

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|
| 10-3794-600-00 410 TIP TECH GENERAL SUPPLIES         | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-3794-600-00 600 TIP TECH OTHER OBJECTS            | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - OTHER-TECH                          | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-3900-813-00 110 COMM OUTRCH-LIPLEPS REGULAR SALAR | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-3900-813-00 410 COMM OUTRCH-LIPLEPS GENERAL SUPPL | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - TITLE 3                             | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - COMM OUTREACH                       | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-4110-600-00 310 PAYMENT OTHER GOV-TUITION PROFESS | 6,420.00   | 1,691.83               | .00                         | 27,917.30           | -21,497.30           |
| TOTAL LOCATION - DISTRICT                            | 6,420.00   | 1,691.83               | .00                         | 27,917.30           | -21,497.30           |
| TOTAL FUNCTION - PAYMENTS REG PROGRAMS               | 6,420.00   | 1,691.83               | .00                         | 27,917.30           | -21,497.30           |
| 10-4120-600-00 314 SP ED PROGRAM PROF. SERV. INST.   | 437,720.00 | 3,800.86               | .00                         | 22,626.99           | 415,093.01           |
| 10-4120-600-00 690 SP ED PROGRAM MISCELLANEOUS OBJEC | 22,000.00  | .00                    | .00                         | .00                 | 22,000.00            |
| 10-4120-600-00 800 SP ED PROGRAM SP ED TUTITION      | .00        | 20,963.04              | .00                         | 105,562.38          | -105,562.38          |
| TOTAL LOCATION - DISTRICT                            | 459,720.00 | 24,763.90              | .00                         | 128,189.37          | 331,530.63           |
| 10-4120-805-00 319 SP ED PROG IDEA FLOW-THRU OTHER P | .00        | .00                    | .00                         | 3,287.36            | -3,287.36            |
| 10-4120-805-00 800 SP ED PROG IDEA FLOW-THRU SP ED T | .00        | 2,819.00               | .00                         | 117,015.84          | -117,015.84          |
| TOTAL LOCATION - IDEA - FLOW THROUGH                 | .00        | 2,819.00               | .00                         | 120,303.20          | -120,303.20          |
| 10-4120-811-00 314 ARRA-IDEA PROF. SERV. INST.       | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - ARRA - IDEA PRE SCHOOL              | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - PAYMENTS SP ED PROGRAMS             | 459,720.00 | 27,582.90              | .00                         | 248,492.57          | 211,227.43           |
| 10-4190-600-00 600 RETURN FUNDS TO ISBE OTHER OBJECT | .00        | .00                    | .00                         | 9,495.00            | -9,495.00            |
| TOTAL LOCATION - DISTRICT                            | .00        | .00                    | .00                         | 9,495.00            | -9,495.00            |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 37  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 10 - EDUCATION

| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|-------------------------------------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|
| TOTAL FUNCTION - OTHER PMTS GOVT                      | .00           | .00                    | .00                         | 9,495.00            | -9,495.00            |
| 10-4200-813-00 314 OTHER GOVT LIPLEPS PROF. SERV. IN  | .00           | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - TITLE 3                              | .00           | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - OTHER GOVT                           | .00           | .00                    | .00                         | .00                 | .00                  |
| 10-5110-600-00 620 TAX ANTICIPATION INTEREST INTEREST | .00           | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                             | .00           | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - ANTICIPATION WARRANTS                | .00           | .00                    | .00                         | .00                 | .00                  |
| 10-5190-600-00 390 MISC ACCOUNTS OTHER PURCHASE SERV  | .00           | .00                    | .00                         | .00                 | .00                  |
| 10-5190-600-00 690 MISC ACCOUNTS MISCELLANEOUS OBJEC  | .00           | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                             | .00           | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - OTHER INTEREST                       | .00           | .00                    | .00                         | .00                 | .00                  |
| 10-6000-600-00 600 CONTINGENCY OTHER OBJECTS          | .00           | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                             | .00           | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - PROVISION FOR CONTINGENCI            | .00           | .00                    | .00                         | .00                 | .00                  |
| 10-7160-600-00 410 AGRICULTURE GRANT GENERAL SUPPLIE  | .00           | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                             | .00           | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - OTHER                                | .00           | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUND - EDUCATION                                | 13,185,289.00 | 1,264,033.87           | 50,227.90                   | 6,072,162.51        | 7,062,898.59         |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 38  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 20 - OPERATIONS & MAINTENANCE

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|
| 20-2540-100-00 321 O & M HS SANITATION SERVICES      | .00        | 310.65                 | .00                         | 930.72              | -930.72              |
| 20-2540-100-00 323 O & M HS REPAIR AND MAINTANCE SER | 80,000.00  | 4,758.97               | .00                         | 19,403.81           | 60,596.19            |
| 20-2540-100-00 332 O & M HS TRAVEL                   | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2540-100-00 340 O & M HS COMMUNICATION            | 6,000.00   | 3,496.30               | .00                         | 4,360.08            | 1,639.92             |
| 20-2540-100-00 410 O & M HS GENERAL SUPPLIES         | 26,000.00  | 1,209.36               | .00                         | 8,875.25            | 17,124.75            |
| 20-2540-100-00 465 O & M HS NATURAL GAS              | 45,000.00  | 3,838.49               | .00                         | 11,721.06           | 33,278.94            |
| 20-2540-100-00 466 O & M HS ELECTRICITY              | 100,000.00 | 9,019.52               | .00                         | 67,046.41           | 32,953.59            |
| 20-2540-100-00 530 O & M HS IMPROVMENTS TO BUILDINGS | .00        | .00                    | .00                         | 3,070.00            | -3,070.00            |
| 20-2540-100-00 540 O & M HS EQUIPMENT                | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - HIGH SCHOOL                         | 257,000.00 | 22,633.29              | .00                         | 115,407.33          | 141,592.67           |
| 20-2540-200-00 321 O & M C SANITATION SERVICES       | .00        | 147.02                 | .00                         | 440.48              | -440.48              |
| 20-2540-200-00 323 O & M C REPAIR AND MAINTANCE SERV | 34,000.00  | 2,068.71               | .00                         | 12,282.16           | 21,717.84            |
| 20-2540-200-00 332 O & M C TRAVEL                    | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2540-200-00 340 O & M C COMMUNICATION             | 1,750.00   | 418.02                 | .00                         | 746.01              | 1,003.99             |
| 20-2540-200-00 341 O & M C COMMUNICATIONS OTHER      | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2540-200-00 410 O & M C GENERAL SUPPLIES          | 9,000.00   | 1,718.08               | 52.51                       | 6,377.43            | 2,570.06             |
| 20-2540-200-00 465 O & M C NATURAL GAS               | 10,000.00  | 1,665.73               | .00                         | 3,371.10            | 6,628.90             |
| 20-2540-200-00 466 O & M C ELECTRICITY               | 16,000.00  | 1,591.62               | .00                         | 9,069.72            | 6,930.28             |
| 20-2540-200-00 530 O & M C IMPROVMENTS TO BUILDINGS  | .00        | .00                    | .00                         | 8,026.00            | -8,026.00            |
| 20-2540-200-00 540 O & M C EQUIPMENT                 | .00        | .00                    | .00                         | 800.00              | -800.00              |
| TOTAL LOCATION - CAPRON ELEMENTARY                   | 70,750.00  | 7,609.18               | 52.51                       | 41,112.90           | 29,584.59            |
| 20-2540-300-00 321 O & M M SANITATION SERVICES       | .00        | 147.02                 | .00                         | 440.48              | -440.48              |
| 20-2540-300-00 323 O & M M REPAIR AND MAINTANCE SERV | 20,000.00  | 117.74                 | .00                         | 9,925.79            | 10,074.21            |
| 20-2540-300-00 332 O & M M TRAVEL                    | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2540-300-00 340 O & M M COMMUNICATION             | 2,700.00   | 539.01                 | .00                         | 1,398.35            | 1,301.65             |
| 20-2540-300-00 341 O & M M COMMUNICATIONS OTHER      | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2540-300-00 410 O & M M GENERAL SUPPLIES          | 5,800.00   | 944.79                 | .00                         | 2,349.44            | 3,450.56             |
| 20-2540-300-00 465 O & M M NATURAL GAS               | 24,900.00  | .00                    | .00                         | .00                 | 24,900.00            |
| 20-2540-300-00 466 O & M M ELECTRICITY               | 11,000.00  | 1,087.79               | .00                         | 6,076.24            | 4,923.76             |
| 20-2540-300-00 530 O & M M IMPROVMENTS TO BUILDINGS  | .00        | .00                    | .00                         | 12,550.00           | -12,550.00           |
| 20-2540-300-00 540 O & M M EQUIPMENT                 | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - MANCHESTER ELEMENTARY               | 64,400.00  | 2,836.35               | .00                         | 32,740.30           | 31,659.70            |
| 20-2540-400-00 321 O & M PG SANITATION SERVICES      | .00        | 129.25                 | .00                         | 387.75              | -387.75              |
| 20-2540-400-00 323 O & M PG REPAIR AND MAINTANCE SER | 25,575.00  | 214.86                 | .00                         | 9,933.19            | 15,641.81            |
| 20-2540-400-00 332 O & M PG TRAVEL                   | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2540-400-00 340 O & M PG COMMUNICATION            | 2,900.00   | 853.15                 | .00                         | 1,119.17            | 1,780.83             |
| 20-2540-400-00 341 O & M PG COMMUNICATIONS OTHER     | .00        | .00                    | .00                         | .00                 | .00                  |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 39  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 20 - OPERATIONS & MAINTENANCE

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|
| 20-2540-400-00 410 O & M PG GENERAL SUPPLIES         | 10,000.00  | 1,767.26               | .00                         | 4,815.36            | 5,184.64             |
| 20-2540-400-00 465 O & M PG NATURAL GAS              | 23,000.00  | 1,893.09               | .00                         | 5,038.01            | 17,961.99            |
| 20-2540-400-00 466 O & M PG ELECTRICITY              | 32,000.00  | 2,494.73               | .00                         | 18,014.19           | 13,985.81            |
| 20-2540-400-00 530 O & M PG IMPROVMENTS TO BUILDINGS | .00        | .00                    | .00                         | 3,230.00            | -3,230.00            |
| 20-2540-400-00 540 O & M PG EQUIPMENT                | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - POPLAR GROVE ELEMENTARY             | 93,475.00  | 7,352.34               | .00                         | 42,537.67           | 50,937.33            |
| 20-2540-500-00 321 O & M UE SANITATION SERVICES      | .00        | 310.65                 | .00                         | 930.72              | -930.72              |
| 20-2540-500-00 323 O & M UE REPAIR AND MAINTANCE SER | 15,000.00  | 842.50                 | .00                         | 6,635.25            | 8,364.75             |
| 20-2540-500-00 332 O & M UE TRAVEL                   | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2540-500-00 340 O & M UE COMMUNICATION            | 2,000.00   | 169.84                 | .00                         | 272.63              | 1,727.37             |
| 20-2540-500-00 341 O & M UE COMMUNICATIONS OTHER     | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2540-500-00 410 O & M UE GENERAL SUPPLIES         | 14,000.00  | 615.74                 | .00                         | 4,166.82            | 9,833.18             |
| 20-2540-500-00 465 O & M UE NATURAL GAS              | 24,000.00  | 3,032.62               | .00                         | 8,323.38            | 15,676.62            |
| 20-2540-500-00 466 O & M UE ELECTRICITY              | 32,000.00  | 2,909.60               | .00                         | 20,288.69           | 11,711.31            |
| 20-2540-500-00 530 O & M UE IMPROVMENTS TO BUILDINGS | .00        | 1,036.25               | .00                         | 3,438.25            | -3,438.25            |
| 20-2540-500-00 540 O & M UE EQUIPMENT                | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - NB UPPER ELEMENTARY                 | 87,000.00  | 8,917.20               | .00                         | 44,055.74           | 42,944.26            |
| 20-2540-600-00 110 O & M DIST REGULAR SALARIES       | 360,775.00 | .00                    | .00                         | .00                 | 360,775.00           |
| 20-2540-600-00 111 O & M DIST PARA'S SALARY          | .00        | 7,528.32               | .00                         | 30,124.53           | -30,124.53           |
| 20-2540-600-00 112 O & M DIST SUPT SP ED SALARY      | 62,225.00  | 45,078.24              | .00                         | 186,679.87          | -124,454.87          |
| 20-2540-600-00 120 O & M DIST TEMPORARY SALARIES     | .00        | 397.88                 | .00                         | 6,728.56            | -6,728.56            |
| 20-2540-600-00 130 O & M DIST OVERTIME SALARIES      | 50,000.00  | 1,650.18               | .00                         | 8,173.25            | 41,826.75            |
| 20-2540-600-00 210 O & M DIST RETIREMENT             | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2540-600-00 212 O & M DIST MUNICIPAL RETIREMENT   | 30,000.00  | .00                    | .00                         | 6,426.21            | 23,573.79            |
| 20-2540-600-00 213 O & M DIST FICA (SOCIAL SECURITY) | .00        | .00                    | .00                         | -109.99             | 109.99               |
| 20-2540-600-00 214 O & M DIST MEDICARE ONLY          | .00        | .00                    | .00                         | -25.72              | 25.72                |
| 20-2540-600-00 220 O & M DIST INSURANCE              | .00        | 2,780.04               | .00                         | 25,020.36           | -25,020.36           |
| 20-2540-600-00 221 O & M DIST LIFE INSURANCE         | .00        | 22.50                  | .00                         | 90.00               | -90.00               |
| 20-2540-600-00 222 O & M DIST MEDICAL INSURANCE      | 62,062.00  | .00                    | .00                         | 15,298.39           | 46,763.61            |
| 20-2540-600-00 223 O & M DIST DENTAL INSURANCE       | .00        | .00                    | .00                         | 329.40              | -329.40              |
| 20-2540-600-00 318 O & M DIST LEGAL SERVICES         | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2540-600-00 319 O & M DIST OTHER PROFESSIONAL SER | .00        | 208.47                 | .00                         | 208.47              | -208.47              |
| 20-2540-600-00 321 O & M DIST SANITATION SERVICES    | .00        | 119.49                 | .00                         | 358.00              | -358.00              |
| 20-2540-600-00 323 O & M DIST REPAIR AND MAINTANCE S | 41,175.00  | 1,125.61               | 9,400.00                    | 5,631.79            | 26,143.21            |
| 20-2540-600-00 329 O & M DIST OTHER PROPERTY SERVICE | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2540-600-00 332 O & M DIST TRAVEL                 | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2540-600-00 340 O & M DIST COMMUNICATION          | 2,500.00   | 3,369.60               | .00                         | 16,074.26           | -13,574.26           |
| 20-2540-600-00 341 O & M DIST COMMUNICATIONS OTHER   | 115,000.00 | 92.33                  | .00                         | 476.89              | 114,523.11           |
| 20-2540-600-00 380 O & M DIST INSURANCE (NON-BENEFIT | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2540-600-00 381 O & M DIST TORT                   | 131,000.00 | .00                    | .00                         | 176,442.00          | -45,442.00           |
| 20-2540-600-00 410 O & M DIST GENERAL SUPPLIES       | 15,800.00  | 7,937.66               | .00                         | 13,727.16           | 2,072.84             |
| 20-2540-600-00 465 O & M DIST NATURAL GAS            | 4,500.00   | 411.79                 | .00                         | 1,907.35            | 2,592.65             |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 40  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 20 - OPERATIONS & MAINTENANCE

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|
| 20-2540-600-00 466 0 & M DIST ELECTRICITY            | 12,000.00    | 948.71                 | .00                         | 4,732.91            | 7,267.09             |
| 20-2540-600-00 520 0 & M DIST BUILDING               | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-2540-600-00 530 0 & M DIST IMPROVMENTS TO BUILDIN | .00          | .00                    | .00                         | 303,381.32          | -303,381.32          |
| 20-2540-600-00 540 0 & M DIST EQUIPMENT              | .00          | .00                    | .00                         | 144,788.73          | -144,788.73          |
| 20-2540-600-00 541 0 & M DIST OTHER CAPITOL EQUIP    | 94,400.00    | .00                    | .00                         | .00                 | 94,400.00            |
| 20-2540-600-00 550 0 & M DIST VEHICLES               | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-2540-600-00 691 0 & M DIST MISC OBJECTS           | .00          | .00                    | .00                         | 594.92              | -594.92              |
| TOTAL LOCATION - DISTRICT                            | 981,437.00   | 71,670.82              | 9,400.00                    | 947,058.66          | 24,978.34            |
| 20-2540-700-00 321 0 & M MS SANITATION SERVICES      | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-2540-700-00 323 0 & M MS REPAIR AND MAINTANCE SER | 32,000.00    | 1,382.48               | .00                         | 11,661.24           | 20,338.76            |
| 20-2540-700-00 332 0 & M MS TRAVEL                   | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-2540-700-00 340 0 & M MS COMMUNICATION            | 3,400.00     | 1,998.11               | .00                         | 1,734.21            | 1,665.79             |
| 20-2540-700-00 410 0 & M MS GENERAL SUPPLIES         | 20,000.00    | 707.49                 | 350.64                      | 9,618.18            | 10,031.18            |
| 20-2540-700-00 465 0 & M MS NATURAL GAS              | 25,000.00    | 2,136.57               | .00                         | 5,516.44            | 19,483.56            |
| 20-2540-700-00 466 0 & M MS ELECTRICITY              | 40,000.00    | 4,523.31               | .00                         | 19,627.95           | 20,372.05            |
| 20-2540-700-00 530 0 & M MS IMPROVMENTS TO BUILDINGS | .00          | 989.55                 | .00                         | 6,489.55            | -6,489.55            |
| 20-2540-700-00 540 0 & M MS EQUIPMENT                | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - 7-8 MIDDLE SCHOOL                   | 120,400.00   | 11,737.51              | 350.64                      | 54,647.57           | 65,401.79            |
| 20-2540-800-00 332 0 & M FACILITY ENGINEER TRAVEL    | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - FACILITY ENGINEER                   | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - OPERATION & MAINTENANCE P           | 1,674,462.00 | 132,756.69             | 9,803.15                    | 1,277,560.17        | 387,098.68           |
| 20-5190-600-00 690 INTEREST ON LOAN MISCELLANEOUS OB | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - OTHER INTEREST                      | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-5900-600-00 390 MISC ACCOUNT OTHER PURCHASE SERVI | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - DEBT SERV OTHER                     | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-6000-600-00 400 TRANSFER SUPPLIES & MATIERALS     | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | .00          | .00                    | .00                         | .00                 | .00                  |

SUNGARD K-12 EDUCATION  
DATE: 01/23/2015  
TIME: 09:31:35

NORTH BOONE CUSD 200  
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 41  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/15

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

FUND - 20 - OPERATIONS & MAINTENANCE

| ORGANIZATION / ACCOUNT / TITLE             | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--------------------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|
| TOTAL FUNCTION - PROVISION FOR CONTINGENCI | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUND - OPERATIONS & MAINTENANCE      | 1,674,462.00 | 132,756.69             | 9,803.15                    | 1,277,560.17        | 387,098.68           |

SUNGARD K-12 EDUCATION  
DATE: 01/23/2015  
TIME: 09:31:35

NORTH BOONE CUSD 200  
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 42  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/15

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

FUND - 30 - BOND AND INTEREST

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|
| 30-5140-600-00 620 BONDS - INTEREST INTEREST         | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - BONDS                               | .00          | .00                    | .00                         | .00                 | .00                  |
| 30-5190-600-00 690 DEBT SERVICES - OTHER MISCELLANEO | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - OTHER INTEREST                      | .00          | .00                    | .00                         | .00                 | .00                  |
| 30-5200-600-00 610 BONDS - PRINCIPAL REDEMPTION OF P | 2,289,166.00 | .00                    | .00                         | .00                 | 2,289,166.00         |
| TOTAL LOCATION - DISTRICT                            | 2,289,166.00 | .00                    | .00                         | .00                 | 2,289,166.00         |
| TOTAL FUNCTION - DEBT SERV BND PRNPL RETRD           | 2,289,166.00 | .00                    | .00                         | .00                 | 2,289,166.00         |
| 30-6000-600-00 600 BOND CONTINGENCY OTHER OBJECTS    | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - PROVISION FOR CONTINGENCI           | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUND - BOND AND INTEREST                       | 2,289,166.00 | .00                    | .00                         | .00                 | 2,289,166.00         |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 43  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 40 - TRANSPORTATION

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|
| 40-2540-600-00 690 TRANS TORT MISCELLANEOUS OBJECTS  | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - OPERATION & MAINTENANCE P           | .00        | .00                    | .00                         | .00                 | .00                  |
| 40-2550-100-00 340 TELEPHONE TRANSPORTATION COMMUNIC | 2,600.00   | 519.99                 | .00                         | 2,000.67            | 599.33               |
| TOTAL LOCATION - HIGH SCHOOL                         | 2,600.00   | 519.99                 | .00                         | 2,000.67            | 599.33               |
| 40-2550-400-00 110 TRANSPORTATION DIR REGULAR SALARI | 300,000.00 | 1,927.89               | .00                         | 6,511.80            | 293,488.20           |
| 40-2550-400-00 120 TRANSPORTATION DIR TEMPORARY SALA | .00        | 427.50                 | .00                         | 1,499.64            | -1,499.64            |
| 40-2550-400-00 210 TRANSPORTATION DIR RETIREMENT     | .00        | .00                    | .00                         | .00                 | .00                  |
| 40-2550-400-00 211 TRANSPORTATION DIR TEACHERS RETIR | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - POPLAR GROVE ELEMENTARY             | 300,000.00 | 2,355.39               | .00                         | 8,011.44            | 291,988.56           |
| 40-2550-600-00 110 TRANSPORTATION REGULAR SALARIES   | 70,411.00  | 4,714.18               | .00                         | 18,255.23           | 52,155.77            |
| 40-2550-600-00 111 TRANSPORTATION PARA'S SALARY      | 30,000.00  | 575.46                 | .00                         | 1,953.84            | 28,046.16            |
| 40-2550-600-00 112 TRANSPORTATION SUPT SP ED SALARY  | 38,000.00  | 3,327.87               | .00                         | 14,535.12           | 23,464.88            |
| 40-2550-600-00 120 TRANSPORTATION TEMPORARY SALARIES | 40,000.00  | 265.07                 | .00                         | 3,314.27            | 36,685.73            |
| 40-2550-600-00 121 TRANSPORTATION FOR PROF DEV       | 27,000.00  | .00                    | .00                         | .00                 | 27,000.00            |
| 40-2550-600-00 210 TRANSPORTATION RETIREMENT         | .00        | .00                    | .00                         | .00                 | .00                  |
| 40-2550-600-00 211 TRANSPORTATION TEACHERS RETIREMEN | .00        | .00                    | .00                         | .00                 | .00                  |
| 40-2550-600-00 212 TRANSPORTATION MUNICIPAL RETIREME | 23,000.00  | .00                    | .00                         | 890.48              | 22,109.52            |
| 40-2550-600-00 213 TRANSPORTATION FICA (SOCIAL SECUR | .00        | .00                    | .00                         | -14.14              | 14.14                |
| 40-2550-600-00 214 TRANSPORTATION MEDICARE ONLY      | .00        | .00                    | .00                         | -3.31               | 3.31                 |
| 40-2550-600-00 220 TRANSPORTATION INSURANCE          | .00        | 570.79                 | .00                         | 4,847.55            | -4,847.55            |
| 40-2550-600-00 221 TRANSPORTATION LIFE INSURANCE     | .00        | 5.00                   | .00                         | 20.00               | -20.00               |
| 40-2550-600-00 222 TRANSPORTATION MEDICAL INSURANCE  | 14,335.00  | .00                    | .00                         | 5,529.95            | 8,805.05             |
| 40-2550-600-00 223 TRANSPORTATION DENTAL INSURANCE   | .00        | 16.57                  | .00                         | 202.28              | -202.28              |
| 40-2550-600-00 314 TRANSPORTATION PROF. SERV. INST.  | .00        | .00                    | .00                         | .00                 | .00                  |
| 40-2550-600-00 323 TRANSPORTATION REPAIR AND MAINTAN | 22,400.00  | 3,718.28               | .00                         | 9,043.91            | 13,356.09            |
| 40-2550-600-00 325 TRANSPORTATION RENTALS            | .00        | .00                    | .00                         | .00                 | .00                  |
| 40-2550-600-00 331 TRANSPORTATION PUPIL TRANSPORTATI | .00        | .00                    | .00                         | 40.00               | -40.00               |
| 40-2550-600-00 339 TRANSPORTATION OTHER TRANSPORTATI | 5,000.00   | .00                    | .00                         | 5.00                | 4,995.00             |
| 40-2550-600-00 350 TRANSPORTATION ADVERTISING        | .00        | .00                    | .00                         | .00                 | .00                  |
| 40-2550-600-00 380 TRANSPORTATION INSURANCE (NON-BEN | 25,000.00  | .00                    | .00                         | .00                 | 25,000.00            |
| 40-2550-600-00 390 TRANSPORTATION OTHER PURCHASE SER | .00        | 8.00                   | .00                         | 695.00              | -695.00              |
| 40-2550-600-00 410 TRANSPORTATION GENERAL SUPPLIES   | 122,000.00 | 1,880.84               | .00                         | 19,397.89           | 102,602.11           |
| 40-2550-600-00 464 TRANSPORTATION GASOLINE           | 140,000.00 | 12,411.72              | .00                         | 56,558.53           | 83,441.47            |
| 40-2550-600-00 490 TRANSPORTATION OTHER SUPPLIES & M | .00        | .00                    | .00                         | .00                 | .00                  |

SUNGARD K-12 EDUCATION  
DATE: 01/23/2015  
TIME: 09:31:35

NORTH BOONE CUSD 200  
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 44  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/15

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

FUND - 40 - TRANSPORTATION

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|
| 40-2550-600-00 491 TRANSPORTATION SUBSCRIPTIONS      | 2,500.00     | 4.00                   | .00                         | 152.80              | 2,347.20             |
| 40-2550-600-00 492 TRANSPORTATION BUS PHYSICAL       | 5,500.00     | 12.00                  | .00                         | 2,572.00            | 2,928.00             |
| 40-2550-600-00 540 TRANSPORTATION EQUIPMENT          | .00          | .00                    | .00                         | 2,453.00            | -2,453.00            |
| 40-2550-600-00 550 TRANSPORTATION VEHICLES           | 136,000.00   | .00                    | .00                         | 131,526.00          | 4,474.00             |
| TOTAL LOCATION - DISTRICT                            | 701,146.00   | 27,509.78              | .00                         | 271,975.40          | 429,170.60           |
| 40-2550-700-00 111 BUS DRIVERS SALARY PARA'S SALARY  | 100,000.00   | 39,650.81              | .00                         | 161,993.29          | -61,993.29           |
| 40-2550-700-00 120 BUS DRIVERS SALARY TEMPORARY SALA | .00          | 520.88                 | .00                         | 6,305.88            | -6,305.88            |
| 40-2550-700-00 210 BUS DRIVERS SALARY RETIREMENT     | .00          | .00                    | .00                         | .00                 | .00                  |
| 40-2550-700-00 212 BUS DRIVERS SALARY MUNICIPAL RETI | .00          | .00                    | .00                         | 3,621.75            | -3,621.75            |
| 40-2550-700-00 213 BUS DRIVERS SALARY FICA (SOCIAL S | .00          | .00                    | .00                         | -56.46              | 56.46                |
| 40-2550-700-00 214 BUS DRIVERS SALARY MEDICARE ONLY  | .00          | .00                    | .00                         | -13.20              | 13.20                |
| 40-2550-700-00 220 BUS DRIVERS SALARY INSURANCE      | .00          | .00                    | .00                         | 302.87              | -302.87              |
| TOTAL LOCATION - 7-8 MIDDLE SCHOOL                   | 100,000.00   | 40,171.69              | .00                         | 172,154.13          | -72,154.13           |
| TOTAL FUNCTION - PUPIL TRANSPORTATION SERV           | 1,103,746.00 | 70,556.85              | .00                         | 454,141.64          | 649,604.36           |
| 40-5190-600-00 620 INTEREST BUSES LOAN INTEREST      | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - OTHER INTEREST                      | .00          | .00                    | .00                         | .00                 | .00                  |
| 40-5300-600-00 610 PRINCIPAL ON NOTE BUSES REDEMPTIO | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - PRINCIPLE ON NOTE BUSES             | .00          | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUND - TRANSPORTATION                          | 1,103,746.00 | 70,556.85              | .00                         | 454,141.64          | 649,604.36           |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 45  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 50 - IMRF/SOC SEC

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 50-1100-200-00 214 GOALS MIN GRANT-C MEDICARE ONLY   | 91,542.00 | .00                    | .00                         | .00                 | 91,542.00            |
| TOTAL LOCATION - CAPRON ELEMENTARY                   | 91,542.00 | .00                    | .00                         | .00                 | 91,542.00            |
| 50-1100-300-00 214 GOALS MINI GRANT-M MEDICARE ONLY  | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - MANCHESTER ELEMENTARY               | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-1100-400-00 213 GOALS MINI GRANT-PG FICA (SOCIAL  | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-1100-400-00 214 GOALS MINI GRANT-PG MEDICARE ONLY | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - POPLAR GROVE ELEMENTARY             | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-1100-500-00 214 GOALS MINI GRANT-NBE MEDICARE ONL | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - NB UPPER ELEMENTARY                 | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - REGULAR PROGRAMS                    | 91,542.00 | .00                    | .00                         | .00                 | 91,542.00            |
| 50-1110-200-00 212 INSTR CAPRON MUNICIPAL RETIREMENT | .00       | 970.20                 | .00                         | 2,676.33            | -2,676.33            |
| 50-1110-200-00 213 INSTR CAPRON FICA (SOCIAL SECURIT | .00       | 814.28                 | .00                         | 2,226.33            | -2,226.33            |
| 50-1110-200-00 214 INSTR CAPRON MEDICARE ONLY        | .00       | 1,116.08               | .00                         | 4,206.77            | -4,206.77            |
| TOTAL LOCATION - CAPRON ELEMENTARY                   | .00       | 2,900.56               | .00                         | 9,109.43            | -9,109.43            |
| 50-1110-500-00 212 INSTR 5-6 MUNICIPAL RETIREMENT    | .00       | 159.42                 | .00                         | 491.54              | -491.54              |
| 50-1110-500-00 213 INSTR 5-6 FICA (SOCIAL SECURITY)  | .00       | 84.96                  | .00                         | 318.27              | -318.27              |
| 50-1110-500-00 214 INSTR 5-6 MEDICARE ONLY           | .00       | 943.53                 | .00                         | 3,783.97            | -3,783.97            |
| TOTAL LOCATION - NB UPPER ELEMENTARY                 | .00       | 1,187.91               | .00                         | 4,593.78            | -4,593.78            |
| 50-1110-600-00 212 INSTR DISTRICT MUNICIPAL RETIREME | .00       | 442.27                 | .00                         | 1,727.40            | -1,727.40            |
| 50-1110-600-00 213 INSTR DISTRICT FICA (SOCIAL SECUR | .00       | 244.68                 | .00                         | 2,656.55            | -2,656.55            |
| 50-1110-600-00 214 INSTR DISTRICT MEDICARE ONLY      | .00       | 1,883.33               | .00                         | 8,093.45            | -8,093.45            |
| TOTAL LOCATION - DISTRICT                            | .00       | 2,570.28               | .00                         | 12,477.40           | -12,477.40           |
| 50-1110-700-00 214 INSTR 7-8 MEDICARE ONLY           | .00       | 946.59                 | .00                         | 3,824.06            | -3,824.06            |
| TOTAL LOCATION - 7-8 MIDDLE SCHOOL                   | .00       | 946.59                 | .00                         | 3,824.06            | -3,824.06            |
| 50-1110-900-00 212 INSTR GROUP VIII MUNICIPAL RETIRE | .00       | .00                    | .00                         | .00                 | .00                  |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 46  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 50 - IMRF/SOC SEC

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|--------|------------------------|-----------------------------|---------------------|----------------------|
| 50-1110-900-00 213 INSTR GROUP VIII FICA (SOCIAL SEC | .00    | .00                    | .00                         | .00                 | .00                  |
| 50-1110-900-00 214 INSTR GROUP VIII MEDICARE ONLY    | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - GROUP VIII                          | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - ELEMENTARY                          | .00    | 7,605.34               | .00                         | 30,004.67           | -30,004.67           |
| 50-1111-200-00 212 INSTR PRE-K CAPRON MUNICIPAL RETI | .00    | .00                    | .00                         | .00                 | .00                  |
| 50-1111-200-00 213 INSTR PRE-K CAPRON FICA (SOCIAL S | .00    | 89.10                  | .00                         | 89.10               | -89.10               |
| 50-1111-200-00 214 INSTR PRE-K CAPRON MEDICARE ONLY  | .00    | 20.85                  | .00                         | 309.53              | -309.53              |
| TOTAL LOCATION - CAPRON ELEMENTARY                   | .00    | 109.95                 | .00                         | 398.63              | -398.63              |
| 50-1111-600-00 212 IMRF PRE-SCHOOL TRANS MUNICIPAL R | .00    | .00                    | .00                         | .00                 | .00                  |
| 50-1111-600-00 213 IMRF PRE-SCHOOL TRANS FICA (SOCIA | .00    | .00                    | .00                         | .00                 | .00                  |
| 50-1111-600-00 214 IMRF PRE-SCHOOL TRANS MEDICARE ON | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | .00    | .00                    | .00                         | .00                 | .00                  |
| 50-1111-803-00 212 INSTR EARLY CHILD GRANT MUNICIPAL | .00    | 365.16                 | .00                         | 1,097.91            | -1,097.91            |
| 50-1111-803-00 213 INSTR EARLY CHILD GRANT FICA (SOC | .00    | 186.66                 | .00                         | 755.18              | -755.18              |
| 50-1111-803-00 214 INSTR EARLY CHILD GRANT MEDICARE  | .00    | 139.56                 | .00                         | 272.50              | -272.50              |
| TOTAL LOCATION - PRE-K (EARLY CHILDHOOD)             | .00    | 691.38                 | .00                         | 2,125.59            | -2,125.59            |
| TOTAL FUNCTION - PRE-K                               | .00    | 801.33                 | .00                         | 2,524.22            | -2,524.22            |
| 50-1130-100-00 212 INSTR HS MUNICIPAL RETIREMENT     | .00    | .00                    | .00                         | .00                 | .00                  |
| 50-1130-100-00 213 INSTR HS FICA (SOCIAL SECURITY)   | .00    | 42.09                  | .00                         | 297.11              | -297.11              |
| 50-1130-100-00 214 INSTR HS MEDICARE ONLY            | .00    | 1,935.56               | .00                         | 7,957.84            | -7,957.84            |
| TOTAL LOCATION - HIGH SCHOOL                         | .00    | 1,977.65               | .00                         | 8,254.95            | -8,254.95            |
| 50-1130-600-00 212 SALARIES-H.S. SUBSTITUTES MUNICIP | .00    | .00                    | .00                         | .00                 | .00                  |
| 50-1130-600-00 213 SALARIES-H.S. SUBSTITUTES FICA (S | .00    | .00                    | .00                         | .00                 | .00                  |
| 50-1130-600-00 214 SALARIES-H.S. SUBSTITUTES MEDICAR | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - HIGH SCHOOL                         | .00    | 1,977.65               | .00                         | 8,254.95            | -8,254.95            |
| 50-1200-600-00 212 INSTR SP ED MUNICIPAL RETIREMENT  | .00    | 2,671.56               | .00                         | 8,982.23            | -8,982.23            |
| 50-1200-600-00 213 INSTR SP ED FICA (SOCIAL SECURITY | .00    | 1,436.59               | .00                         | 6,665.49            | -6,665.49            |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 47  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 50 - IMRF/SOC SEC

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 50-1200-600-00 214 INSTR SP ED MEDICARE ONLY         | .00       | 1,665.98               | .00                         | 7,168.66            | -7,168.66            |
| TOTAL LOCATION - DISTRICT                            | .00       | 5,774.13               | .00                         | 22,816.38           | -22,816.38           |
| 50-1200-805-00 212 INSTR SP ED IDEA FLOW MUNICIPAL R | .00       | 873.54                 | .00                         | 1,612.67            | -1,612.67            |
| 50-1200-805-00 213 INSTR SP ED IDEA FLOW FICA (SOCIA | .00       | 455.16                 | .00                         | 1,039.98            | -1,039.98            |
| 50-1200-805-00 214 INSTR SP ED IDEA FLOW MEDICARE ON | .00       | 107.28                 | .00                         | 244.04              | -244.04              |
| TOTAL LOCATION - IDEA - FLOW THROUGH                 | .00       | 1,435.98               | .00                         | 2,896.69            | -2,896.69            |
| 50-1200-806-00 212 ARRA FLOW THRU MUNICIPAL RETIREME | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-1200-806-00 213 ARRA FLOW THRU FICA (SOCIAL SECUR | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - ARRA - FLOW THROUGH                 | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-1200-810-00 212 INSTR SP ED IDEA PRE-K MUNICIPAL  | .00       | 208.68                 | .00                         | 616.97              | -616.97              |
| 50-1200-810-00 213 INSTR SP ED IDEA PRE-K FICA (SOCI | .00       | 111.21                 | .00                         | 460.62              | -460.62              |
| 50-1200-810-00 214 INSTR SP ED IDEA PRE-K MEDICARE O | .00       | 26.01                  | .00                         | 107.73              | -107.73              |
| TOTAL LOCATION - IDEA - PRE SCHOOL                   | .00       | 345.90                 | .00                         | 1,185.32            | -1,185.32            |
| TOTAL FUNCTION - SPECIAL ED. PROGRAMS                | .00       | 7,556.01               | .00                         | 26,898.39           | -26,898.39           |
| 50-1250-400-00 212 TITLE I SALARY MUNICIPAL RETIREME | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-1250-400-00 213 TITLE I SALARY FICA (SOCIAL SECUR | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-1250-400-00 214 TITLE I SALARY MEDICARE ONLY      | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - POPLAR GROVE ELEMENTARY             | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-1250-600-00 212 IMRF CHAPTER 1 MUNICIPAL RETIREME | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-1250-600-00 213 IMRF CHAPTER 1 FICA (SOCIAL SECUR | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-1250-600-00 214 IMRF CHAPTER 1 MEDICARE ONLY      | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-1250-801-00 212 INSTR TITLE I MUNICIPAL RETIREMEN | 17,974.00 | 1,702.09               | .00                         | 4,392.93            | 13,581.07            |
| 50-1250-801-00 213 INSTR TITLE I FICA (SOCIAL SECURI | .00       | 911.49                 | .00                         | 3,061.97            | -3,061.97            |
| 50-1250-801-00 214 INSTR TITLE I MEDICARE ONLY       | .00       | 216.34                 | .00                         | 756.48              | -756.48              |
| TOTAL LOCATION - TITLE 1                             | 17,974.00 | 2,829.92               | .00                         | 8,211.38            | 9,762.62             |
| TOTAL FUNCTION - ED DEPRIVED/REMEDIAL PROG           | 17,974.00 | 2,829.92               | .00                         | 8,211.38            | 9,762.62             |
| 50-1400-100-00 212 INSTR VOCATIONAL HS MUNICIPAL RET | .00       | .00                    | .00                         | .00                 | .00                  |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 48  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 50 - IMRF/SOC SEC

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|----------|------------------------|-----------------------------|---------------------|----------------------|
| 50-1400-100-00 213 INSTR VOCATIONAL HS FICA (SOCIAL  | .00      | .00                    | .00                         | .00                 | .00                  |
| 50-1400-100-00 214 INSTR VOCATIONAL HS MEDICARE ONLY | 3,166.00 | 151.11                 | .00                         | 677.66              | 2,488.34             |
| TOTAL LOCATION - HIGH SCHOOL                         | 3,166.00 | 151.11                 | .00                         | 677.66              | 2,488.34             |
| 50-1400-600-00 214 FICA VOCATIONAL MEDICARE ONLY     | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | .00      | .00                    | .00                         | .00                 | .00                  |
| 50-1400-700-00 214 SALARY INST TECH 7-8 MEDICARE ONL | .00      | 85.11                  | .00                         | 343.12              | -343.12              |
| TOTAL LOCATION - 7-8 MIDDLE SCHOOL                   | .00      | 85.11                  | .00                         | 343.12              | -343.12              |
| TOTAL FUNCTION - VOCATIONAL PROGRAMS                 | 3,166.00 | 236.22                 | .00                         | 1,020.78            | 2,145.22             |
| 50-1500-100-00 212 INS-ATH/EX HS MUNICIPAL RETIREMEN | 6,626.00 | .00                    | .00                         | .00                 | 6,626.00             |
| 50-1500-100-00 213 INS-ATH/EX HS FICA (SOCIAL SECURI | .00      | .00                    | .00                         | .00                 | .00                  |
| 50-1500-100-00 214 INS-ATH/EX HS MEDICARE ONLY       | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - HIGH SCHOOL                         | 6,626.00 | .00                    | .00                         | .00                 | 6,626.00             |
| 50-1500-101-00 213 INS-ATH/EX BASEBALL HS FICA (SOCI | .00      | .00                    | .00                         | .00                 | .00                  |
| 50-1500-101-00 214 INS-ATH/EX BASEBALL HS MEDICARE O | .00      | 7.77                   | .00                         | 48.77               | -48.77               |
| TOTAL LOCATION - BASEBALL HS                         | .00      | 7.77                   | .00                         | 48.77               | -48.77               |
| 50-1500-102-00 213 INS-ATH/EX BOYS BB HS FICA (SOCIA | .00      | .00                    | .00                         | 203.63              | -203.63              |
| 50-1500-102-00 214 INS-ATH/EX BOYS BB HS MEDICARE ON | .00      | 3.99                   | .00                         | 64.94               | -64.94               |
| TOTAL LOCATION - BOYS BASKETBALL HS                  | .00      | 3.99                   | .00                         | 268.57              | -268.57              |
| 50-1500-103-00 214 INS-ATH/EX BOYS TRACK HS MEDICARE | .00      | 4.95                   | .00                         | 20.64               | -20.64               |
| TOTAL LOCATION - BOYS TRACK - HS                     | .00      | 4.95                   | .00                         | 20.64               | -20.64               |
| 50-1500-104-00 213 INS-ATH/EX CHEER HS FICA (SOCIAL  | .00      | .00                    | .00                         | 20.36               | -20.36               |
| 50-1500-104-00 214 INS-ATH/EX CHEER HS MEDICARE ONL  | .00      | 3.78                   | .00                         | 19.92               | -19.92               |
| TOTAL LOCATION - CHEERLEADING - HS                   | .00      | 3.78                   | .00                         | 40.28               | -40.28               |
| 50-1500-105-00 212 INS-ATH/EX CROSS COUNTRY MUNICIPA | 37.00    | .00                    | .00                         | .00                 | 37.00                |
| 50-1500-105-00 213 INS-ATH/EX CROSS COUNTRY FICA (SO | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - CROSS COUNTRY - HS                  | 37.00    | .00                    | .00                         | .00                 | 37.00                |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 49  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 50 - IMRF/SOC SEC

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|--------|------------------------|-----------------------------|---------------------|----------------------|
| 50-1500-107-00 213 INS-ATH/EX FOOTBALL HS FICA (SOCI | .00    | .00                    | .00                         | 724.64              | -724.64              |
| 50-1500-107-00 214 INS-ATH/EX FOOTBALL HS MEDICARE O | .00    | 8.13                   | .00                         | 206.28              | -206.28              |
| TOTAL LOCATION - FOOTBALL - HS                       | .00    | 8.13                   | .00                         | 930.92              | -930.92              |
| 50-1500-108-00 212 INS-ATH/EX GIRLS BBALL HS MUNICIP | 855.00 | .00                    | .00                         | .00                 | 855.00               |
| 50-1500-108-00 213 INS-ATH/EX GIRLS BBALL HS FICA (S | .00    | .00                    | .00                         | 105.32              | -105.32              |
| 50-1500-108-00 214 INS-ATH/EX GIRLS BBALL HS MEDICAR | .00    | .00                    | .00                         | 26.80               | -26.80               |
| TOTAL LOCATION - GIRLS BASKETBALL - HS               | 855.00 | .00                    | .00                         | 132.12              | 722.88               |
| 50-1500-109-00 214 INS-ATH/EX GIRLS TRACK MEDICARE O | .00    | .00                    | .00                         | 1.61                | -1.61                |
| TOTAL LOCATION - GIRLS TRACK - HS                    | .00    | .00                    | .00                         | 1.61                | -1.61                |
| 50-1500-110-00 214 INS-ATH/EX GOLF MEDICARE ONLY     | .00    | 3.03                   | .00                         | 12.47               | -12.47               |
| TOTAL LOCATION - GOLF - HS                           | .00    | 3.03                   | .00                         | 12.47               | -12.47               |
| 50-1500-111-00 213 INS-ATH/EX SOCCER HS FICA (SOCIAL | .00    | .00                    | .00                         | .00                 | .00                  |
| 50-1500-111-00 214 INS-ATH/EX SOCCER HS MEDICARE ONL | .00    | 3.99                   | .00                         | 16.40               | -16.40               |
| TOTAL LOCATION - SOCCER - HS                         | .00    | 3.99                   | .00                         | 16.40               | -16.40               |
| 50-1500-112-00 212 INS-ATH/EX SOFTBALL MUNICIPAL RE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 50-1500-112-00 213 INS-ATH/EX SOFTBALL FICA (SOCIAL  | .00    | .00                    | .00                         | .00                 | .00                  |
| 50-1500-112-00 214 INS-ATH/EX SOFTBALL MEDICARE ONL  | .00    | .00                    | .00                         | 1.02                | -1.02                |
| TOTAL LOCATION - SOFTBALL - HS                       | .00    | .00                    | .00                         | 1.02                | -1.02                |
| 50-1500-113-00 212 INS-ATH/EX VOLLEYBALL HS MUNICIP  | .00    | 102.84                 | .00                         | 309.59              | -309.59              |
| 50-1500-113-00 213 INS-ATH/EX VOLLEYBALL HS FICA (S  | .00    | 54.78                  | .00                         | 220.73              | -220.73              |
| 50-1500-113-00 214 INS-ATH/EX VOLLEYBALL HS MEDICAR  | .00    | 17.49                  | .00                         | 70.33               | -70.33               |
| TOTAL LOCATION - VOLLEYBALL - HS                     | .00    | 175.11                 | .00                         | 600.65              | -600.65              |
| 50-1500-114-00 213 INS-ATH/EX WRESTLING FICA (SOCIA  | .00    | .00                    | .00                         | 66.00               | -66.00               |
| 50-1500-114-00 214 INS-ATH/EX WRESTLING MEDICARE ON  | .00    | 5.61                   | .00                         | 37.72               | -37.72               |
| TOTAL LOCATION - WRESTLING - HS                      | .00    | 5.61                   | .00                         | 103.72              | -103.72              |
| 50-1500-115-00 212 INS-ATH/EX MUSIC/BAND HS MUNICIP  | .00    | .00                    | .00                         | 118.27              | -118.27              |
| 50-1500-115-00 213 INS-ATH/EX MUSIC/BAND HS FICA (S  | .00    | .00                    | .00                         | 63.03               | -63.03               |
| 50-1500-115-00 214 INS-ATH/EX MUSIC/BAND HS MEDICAR  | .00    | 4.50                   | .00                         | 34.52               | -34.52               |
| TOTAL LOCATION - MUSIC/BAND - HS                     | .00    | 4.50                   | .00                         | 215.82              | -215.82              |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 50  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 50 - IMRF/SOC SEC

| ORGANIZATION / ACCOUNT / TITLE                      | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|-----------------------------------------------------|--------|------------------------|-----------------------------|---------------------|----------------------|
| 50-1500-116-00 212 INS-ATH/EX DRAMA HS MUNICIPAL RE | .00    | .00                    | .00                         | 150.98              | -150.98              |
| 50-1500-116-00 213 INS-ATH/EX DRAMA HS FICA (SOCIAL | .00    | .00                    | .00                         | 164.73              | -164.73              |
| 50-1500-116-00 214 INS-ATH/EX DRAMA HS MEDICARE ONL | .00    | .00                    | .00                         | 38.53               | -38.53               |
| TOTAL LOCATION - DRAMA - HS                         | .00    | .00                    | .00                         | 354.24              | -354.24              |
| 50-1500-117-00 212 INS-ATH/EX FFA MUNICIPAL RETIREM | .00    | .00                    | .00                         | .00                 | .00                  |
| 50-1500-117-00 213 INS-ATH/EX FFA FICA (SOCIAL SECU | .00    | .00                    | .00                         | .00                 | .00                  |
| 50-1500-117-00 214 INS-ATH/EX FFA MEDICARE ONLY     | .00    | 3.15                   | .00                         | 12.91               | -12.91               |
| TOTAL LOCATION - FFA                                | .00    | 3.15                   | .00                         | 12.91               | -12.91               |
| 50-1500-118-00 214 INS-ATH/EX STU COUN HS MEDICARE  | .00    | 8.04                   | .00                         | 32.07               | -32.07               |
| TOTAL LOCATION - STUDENT COUNCIL - HS               | .00    | 8.04                   | .00                         | 32.07               | -32.07               |
| 50-1500-119-00 214 INS-ATH/EX YEARBOOK HS MEDICARE  | .00    | 4.63                   | .00                         | 19.33               | -19.33               |
| TOTAL LOCATION - YEARBOOK - HS                      | .00    | 4.63                   | .00                         | 19.33               | -19.33               |
| 50-1500-121-00 212 INS-ATH/EX CLASS ADV MUNICIPAL R | .00    | .00                    | .00                         | .00                 | .00                  |
| 50-1500-121-00 213 INS-ATH/EX CLASS ADV FICA (SOCIA | .00    | .00                    | .00                         | .00                 | .00                  |
| 50-1500-121-00 214 INS-ATH/EX CLASS ADV MEDICARE ON | .00    | 6.94                   | .00                         | 28.63               | -28.63               |
| TOTAL LOCATION - CLASS ADVISORS - HS                | .00    | 6.94                   | .00                         | 28.63               | -28.63               |
| 50-1500-123-00 213 INS-ATH/EX NATL HLPRS HS FICA (S | .00    | .00                    | .00                         | 24.10               | -24.10               |
| 50-1500-123-00 214 INS-ATH/EX NATL HLPRS HS MEDICAR | .00    | 7.02                   | .00                         | 29.76               | -29.76               |
| TOTAL LOCATION - NATURAL HELPERS - HS               | .00    | 7.02                   | .00                         | 53.86               | -53.86               |
| 50-1500-125-00 212 INS-ATH/EX SCHOL BOWL MUNICIPAL  | 8.00   | .00                    | .00                         | .00                 | 8.00                 |
| 50-1500-125-00 213 INS-ATH/EX SCHOL BOWL FICA (SOCI | .00    | .00                    | .00                         | .00                 | .00                  |
| 50-1500-125-00 214 INS-ATH/EX SCHOL BOWL MEDICARE O | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - SCHOLASTIC BOWL - HS               | 8.00   | .00                    | .00                         | .00                 | 8.00                 |
| 50-1500-126-00 214 INS-ATH/EX FRENCH CLUB MEDICARE  | .00    | 1.89                   | .00                         | 7.74                | -7.74                |
| TOTAL LOCATION - FRENCH CLUB - HS                   | .00    | 1.89                   | .00                         | 7.74                | -7.74                |
| 50-1500-127-00 214 INS-ATH/EX SPANISH CLUB MEDICARE | .00    | 1.32                   | .00                         | 5.38                | -5.38                |
| TOTAL LOCATION - SPANISH CLUB - HS                  | .00    | 1.32                   | .00                         | 5.38                | -5.38                |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 51  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 50 - IMRF/SOC SEC

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|--------|------------------------|-----------------------------|---------------------|----------------------|
| 50-1500-129-00 212 INS-ATH/EX NHS MUNICIPAL RETIREM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 50-1500-129-00 213 INS-ATH/EX NHS FICA (SOCIAL SECU  | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - NAT'L HONOR SOCIETY - HS            | .00    | .00                    | .00                         | .00                 | .00                  |
| 50-1500-132-00 214 INS-ATH/EX WYSC MEDICARE ONLY     | .00    | 1.95                   | .00                         | 7.19                | -7.19                |
| TOTAL LOCATION - WYSC - HS                           | .00    | 1.95                   | .00                         | 7.19                | -7.19                |
| 50-1500-200-00 212 INS-ATH/EX CAPRON MUNICIPAL RETIR | .00    | .00                    | .00                         | .00                 | .00                  |
| 50-1500-200-00 213 INS-ATH/EX CAPRON FICA (SOCIAL SE | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - CAPRON ELEMENTARY                   | .00    | .00                    | .00                         | .00                 | .00                  |
| 50-1500-400-00 214 INS-ATH/EX POPLAR GROVE MEDICARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - POPLAR GROVE ELEMENTARY             | .00    | .00                    | .00                         | .00                 | .00                  |
| 50-1500-500-00 212 INS-ATH/EX UPPER ELEM MUNICIPAL R | .00    | .00                    | .00                         | .00                 | .00                  |
| 50-1500-500-00 213 INS-ATH/EX UPPER ELEM FICA (SOCIA | .00    | .00                    | .00                         | .00                 | .00                  |
| 50-1500-500-00 214 INS-ATH/EX UPPER ELEM MEDICARE ON | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - NB UPPER ELEMENTARY                 | .00    | .00                    | .00                         | .00                 | .00                  |
| 50-1500-600-00 212 IMRF ADVISORS MUNICIPAL RETIREMEN | .00    | .00                    | .00                         | .00                 | .00                  |
| 50-1500-600-00 213 IMRF ADVISORS FICA (SOCIAL SECURI | .00    | .00                    | .00                         | .00                 | .00                  |
| 50-1500-600-00 214 IMRF ADVISORS MEDICARE ONLY       | .00    | 7.47                   | .00                         | 30.18               | -30.18               |
| TOTAL LOCATION - DISTRICT                            | .00    | 7.47                   | .00                         | 30.18               | -30.18               |
| 50-1500-620-00 214 INS-ATH/EX ADMIN CMTTE MEDICARE O | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - ADMIN COMMITTEE                     | .00    | .00                    | .00                         | .00                 | .00                  |
| 50-1500-624-00 214 INS-ATH/EX MENTORS MEDICARE ONLY  | .00    | 20.53                  | .00                         | 83.32               | -83.32               |
| TOTAL LOCATION - MENTORS                             | .00    | 20.53                  | .00                         | 83.32               | -83.32               |
| 50-1500-702-00 213 INS-ATH/EX BOYS BB MS FICA (SOCIA | .00    | .00                    | .00                         | .00                 | .00                  |
| 50-1500-702-00 214 INS-ATH/EX BOYS BB MS MEDICARE ON | .00    | 7.11                   | .00                         | 27.82               | -27.82               |
| TOTAL LOCATION - BOYS BASKETBALL - MS                | .00    | 7.11                   | .00                         | 27.82               | -27.82               |
| 50-1500-703-00 212 INS-ATH/EX TRACK MS MUNICIPAL RET | 306.00 | 38.31                  | .00                         | 114.93              | 191.07               |
| 50-1500-703-00 213 INS-ATH/EX TRACK MS FICA (SOCIAL  | .00    | 20.43                  | .00                         | 81.24               | -81.24               |
| 50-1500-703-00 214 INS-ATH/EX TRACK MS MEDICARE ONLY | .00    | 6.42                   | .00                         | 25.71               | -25.71               |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 52  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 50 - IMRF/SOC SEC

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|----------|------------------------|-----------------------------|---------------------|----------------------|
| TOTAL LOCATION - TRACK - MS                          | 306.00   | 65.16                  | .00                         | 221.88              | 84.12                |
| 50-1500-704-00 213 INS-ATH/EX CHEER - MS FICA (SOCIA | .00      | .00                    | .00                         | .00                 | .00                  |
| 50-1500-704-00 214 INS-ATH/EX CHEER - MS MEDICARE ON | .00      | 1.68                   | .00                         | 5.95                | -5.95                |
| TOTAL LOCATION - CHEERLEADING - MS                   | .00      | 1.68                   | .00                         | 5.95                | -5.95                |
| 50-1500-707-00 110 INS-ATH/EX FOOTBALL MS REGULAR SA | .00      | .00                    | .00                         | .00                 | .00                  |
| 50-1500-707-00 212 INS-ATH/EX FOOTBALL MS MUNICIPAL  | .00      | .00                    | .00                         | .00                 | .00                  |
| 50-1500-707-00 213 INS-ATH/EX FOOTBALL MS FICA (SOCI | .00      | .00                    | .00                         | 176.94              | -176.94              |
| 50-1500-707-00 214 INS-ATH/EX FOOTBALL MS MEDICARE O | .00      | .00                    | .00                         | 41.38               | -41.38               |
| 50-1500-707-00 220 INS-ATH/EX FOOTBALL MS INSURANCE  | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - FOOTBALL - MS                       | .00      | .00                    | .00                         | 218.32              | -218.32              |
| 50-1500-708-00 213 INS-ATH/EX GIRLS BBALL MS FICA (S | .00      | .00                    | .00                         | .00                 | .00                  |
| 50-1500-708-00 214 INS-ATH/EX GIRLS BBALL MS MEDICAR | .00      | 9.33                   | .00                         | 24.70               | -24.70               |
| TOTAL LOCATION - GIRLS BASKETBALL - MS               | .00      | 9.33                   | .00                         | 24.70               | -24.70               |
| 50-1500-711-00 213 INS-ATH/EX SOCCER MS FICA (SOCIAL | .00      | .00                    | .00                         | .00                 | .00                  |
| 50-1500-711-00 214 INS-ATH/EX SOCCER MS MEDICARE ONL | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - SOCCER - MS                         | .00      | .00                    | .00                         | .00                 | .00                  |
| 50-1500-713-00 214 INS-ATH/EX VOLLEYBALL MS MEDICARE | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - VOLLEYBALL - MS                     | .00      | .00                    | .00                         | .00                 | .00                  |
| 50-1500-715-00 214 INS-ATH/EX MUSIC/BAND MS MEDICARE | .00      | 1.08                   | .00                         | 5.02                | -5.02                |
| TOTAL LOCATION - MUSIC/BAND - MS                     | .00      | 1.08                   | .00                         | 5.02                | -5.02                |
| 50-1500-719-00 214 INS-ATH/EX YEARBOOK MS MEDICARE O | .00      | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - YEARBOOK - MS                       | .00      | .00                    | .00                         | .00                 | .00                  |
| 50-1500-731-00 214 INS-ATH/EX QUIZ BOWL MEDICARE ONL | .00      | .54                    | .00                         | 10.37               | -10.37               |
| TOTAL LOCATION - QUIZ BOWL - MS                      | .00      | .54                    | .00                         | 10.37               | -10.37               |
| TOTAL FUNCTION - INTERSCHOLASTIC PROGRAMS            | 7,832.00 | 368.70                 | .00                         | 3,541.90            | 4,290.10             |
| 50-1600-600-00 212 INSTR SUMMER SCHOOL MUNICIPAL RET | .00      | .00                    | .00                         | .00                 | .00                  |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 53  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 50 - IMRF/SOC SEC

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 50-1600-600-00 213 INSTR SUMMER SCHOOL FICA (SOCIAL  | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-1600-600-00 214 INSTR SUMMER SCHOOL MEDICARE ONLY | 79.00     | .00                    | .00                         | 9.60                | 69.40                |
| TOTAL LOCATION - DISTRICT                            | 79.00     | .00                    | .00                         | 9.60                | 69.40                |
| TOTAL FUNCTION - SUMMER SCHOOL PROGRAMS              | 79.00     | .00                    | .00                         | 9.60                | 69.40                |
| 50-1650-400-00 214 INSTR GIFTED PGE MEDICARE ONLY    | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - POPLAR GROVE ELEMENTARY             | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-1650-600-00 214 MEDICARE GIFTED MEDICARE ONLY     | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - GIFTED PROGRAMS                     | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-1800-200-00 212 INSTR BILINGUAL CAPRON MUNICIPAL  | 10,200.00 | 983.28                 | .00                         | 2,773.40            | 7,426.60             |
| 50-1800-200-00 213 INSTR BILINGUAL CAPRON FICA (SOCI | 7,500.00  | 523.08                 | .00                         | 2,049.96            | 5,450.04             |
| 50-1800-200-00 214 INSTR BILINGUAL CAPRON MEDICARE O | .00       | 186.96                 | .00                         | 745.94              | -745.94              |
| TOTAL LOCATION - CAPRON ELEMENTARY                   | 17,700.00 | 1,693.32               | .00                         | 5,569.30            | 12,130.70            |
| 50-1800-600-00 212 IMRF BILINGUAL GRANT MUNICIPAL RE | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-1800-600-00 213 IMRF BILINGUAL GRANT FICA (SOCIAL | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-1800-809-00 212 INSTR ELL MUNICIPAL RETIREMENT    | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-1800-809-00 213 INSTR ELL FICA (SOCIAL SECURITY)  | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-1800-809-00 214 INSTR ELL MEDICARE ONLY           | .00       | 71.10                  | .00                         | 321.88              | -321.88              |
| TOTAL LOCATION - BILINGUAL - ELL                     | .00       | 71.10                  | .00                         | 321.88              | -321.88              |
| 50-1800-813-00 212 INSTR BILINGUAL TITLE 3 MUNICIPAL | 1,500.00  | .00                    | .00                         | .00                 | 1,500.00             |
| 50-1800-813-00 213 INSTR BILINGUAL TITLE 3 FICA (SOC | 2,656.00  | .00                    | .00                         | .00                 | 2,656.00             |
| 50-1800-813-00 214 INSTR BILINGUAL TITLE 3 MEDICARE  | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - TITLE 3                             | 4,156.00  | .00                    | .00                         | .00                 | 4,156.00             |
| TOTAL FUNCTION - BILINGUAL PROGRAM GRANT             | 21,856.00 | 1,764.42               | .00                         | 5,891.18            | 15,964.82            |
| 50-2120-600-00 212 INSTR GUIDANCE MUNICIPAL RETIREME | .00       | .00                    | .00                         | .00                 | .00                  |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 54  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 50 - IMRF/SOC SEC

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 50-2120-600-00 213 INSTR GUIDANCE FICA (SOCIAL SECUR | 627.00    | .00                    | .00                         | .00                 | 627.00               |
| 50-2120-600-00 214 INSTR GUIDANCE MEDICARE ONLY      | .00       | 76.14                  | .00                         | 343.08              | -343.08              |
| TOTAL LOCATION - DISTRICT                            | 627.00    | 76.14                  | .00                         | 343.08              | 283.92               |
| TOTAL FUNCTION - GUIDANCE SERVICES                   | 627.00    | 76.14                  | .00                         | 343.08              | 283.92               |
| 50-2130-600-00 212 INSTR HEALTH MUNICIPAL RETIREMENT | 10,800.00 | 1,251.78               | .00                         | 3,906.16            | 6,893.84             |
| 50-2130-600-00 213 INSTR HEALTH FICA (SOCIAL SECURIT | 8,114.00  | 692.63                 | .00                         | 2,890.04            | 5,223.96             |
| 50-2130-600-00 214 INSTR HEALTH MEDICARE ONLY        | .00       | 161.97                 | .00                         | 675.88              | -675.88              |
| TOTAL LOCATION - DISTRICT                            | 18,914.00 | 2,106.38               | .00                         | 7,472.08            | 11,441.92            |
| 50-2130-806-00 212 HEALTH - ARRA FLOW MUNICIPAL RETI | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-2130-806-00 213 HEALTH - ARRA FLOW FICA (SOCIAL S | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - ARRA - FLOW THROUGH                 | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - HEALTH SERVICES                     | 18,914.00 | 2,106.38               | .00                         | 7,472.08            | 11,441.92            |
| 50-2190-200-00 212 PRE-K TRANS SALARY MUNICIPAL RETI | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - CAPRON ELEMENTARY                   | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-2190-400-00 212 TITLE IV DRUG MUNICIPAL RETIREMEN | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-2190-400-00 213 TITLE IV DRUG FICA (SOCIAL SECURI | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - POPLAR GROVE ELEMENTARY             | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-2190-600-00 213 FICA TITLE DRUG FICA (SOCIAL SECU | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-2190-600-00 214 FICA TITLE DRUG MEDICARE ONLY     | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - OTHER                               | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-2210-200-00 212 STAFF DEV- C MUNICIPAL RETIREMENT | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-2210-200-00 213 STAFF DEV- C FICA (SOCIAL SECURIT | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-2210-200-00 214 STAFF DEV- C MEDICARE ONLY        | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - CAPRON ELEMENTARY                   | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-2210-300-00 212 STAFF DEV- M MUNICIPAL RETIREMENT | .00       | .00                    | .00                         | .00                 | .00                  |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 55  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 50 - IMRF/SOC SEC

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 50-2210-300-00 213 STAFF DEV- M FICA (SOCIAL SECURIT | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-2210-300-00 214 STAFF DEV- M MEDICARE ONLY        | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - MANCHESTER ELEMENTARY               | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-2210-400-00 212 STAFF DEV- PG MUNICIPAL RETIREMEN | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-2210-400-00 213 STAFF DEV- PG FICA (SOCIAL SECURI | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-2210-400-00 214 STAFF DEV- PG MEDICARE ONLY       | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - POPLAR GROVE ELEMENTARY             | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-2210-500-00 212 STAFF DEV- 5-6 MUNICIPAL RETIREME | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-2210-500-00 213 STAFF DEV- 5-6 FICA (SOCIAL SECUR | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-2210-500-00 214 STAFF DEV- 5-6 MEDICARE ONLY      | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - NB UPPER ELEMENTARY                 | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-2210-600-00 212 STAFF DEV- DIST OFFICE MUNICIPAL  | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-2210-600-00 213 STAFF DEV- DIST OFFICE FICA (SOCI | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-2210-600-00 214 STAFF DEV- DIST OFFICE MEDICARE O | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-2210-801-00 214 STAFF DEV TITLE 1 MEDICARE ONLY   | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - TITLE 1                             | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-2210-807-00 212 STAFF DEV TITLE II MUNICIPAL RETI | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-2210-807-00 213 STAFF DEV TITLE II FICA (SOCIAL S | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-2210-807-00 214 STAFF DEV TITLE II MEDICARE ONLY  | 104.00    | .00                    | .00                         | .00                 | 104.00               |
| TOTAL LOCATION - TITLE 2                             | 104.00    | .00                    | .00                         | .00                 | 104.00               |
| TOTAL FUNCTION - IMPROVEMENT INST SERV               | 104.00    | .00                    | .00                         | .00                 | 104.00               |
| 50-2220-600-00 212 LIBRARY SVCS DISTRICT MUNICIPAL R | 12,000.00 | 1,060.69               | .00                         | 3,627.20            | 8,372.80             |
| 50-2220-600-00 213 LIBRARY SVCS DISTRICT FICA (SOCIA | .00       | 533.23                 | .00                         | 2,445.74            | -2,445.74            |
| 50-2220-600-00 214 LIBRARY SVCS DISTRICT MEDICARE ON | .00       | 190.81                 | .00                         | 899.68              | -899.68              |
| TOTAL LOCATION - DISTRICT                            | 12,000.00 | 1,784.73               | .00                         | 6,972.62            | 5,027.38             |
| 50-2220-814-00 212 LIBRARY SVCS SUMMER LIB MUNICIPAL | 8,000.00  | .00                    | .00                         | .00                 | 8,000.00             |
| 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  | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - SUMMER LIBRARY                      | 8,000.00  | .00                    | .00                         | .00                 | 8,000.00             |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 56  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 50 - IMRF/SOC SEC

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|
| TOTAL FUNCTION - EDUCATIONAL MEDIA SERVICE           | 20,000.00 | 1,784.73               | .00                         | 6,972.62            | 13,027.38            |
| 50-2221-100-00 212 FICA TECH MUNICIPAL RETIREMENT    | 20,000.00 | .00                    | .00                         | .00                 | 20,000.00            |
| 50-2221-100-00 213 FICA TECH FICA (SOCIAL SECURITY)  | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - HIGH SCHOOL                         | 20,000.00 | .00                    | .00                         | .00                 | 20,000.00            |
| 50-2221-600-00 212 TECH - DISTRICT MUNICIPAL RETIREM | 2,800.00  | 3,066.60               | .00                         | 7,842.00            | -5,042.00            |
| 50-2221-600-00 213 TECH - DISTRICT FICA (SOCIAL SECU | .00       | 1,519.77               | .00                         | 4,939.08            | -4,939.08            |
| 50-2221-600-00 214 TECH - DISTRICT MEDICARE ONLY     | .00       | 355.41                 | .00                         | 1,155.06            | -1,155.06            |
| TOTAL LOCATION - DISTRICT                            | 2,800.00  | 4,941.78               | .00                         | 13,936.14           | -11,136.14           |
| TOTAL FUNCTION - TECHNOLOGY                          | 22,800.00 | 4,941.78               | .00                         | 13,936.14           | 8,863.86             |
| 50-2310-600-00 213 BOARD OF EDUCATION FICA (SOCIAL S | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - BOARD OF EDUCATION SERVIC           | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-2319-600-00 214 IMRF/SOC SEC MEDICARE ONLY        | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - BOE - OTHER                         | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-2320-600-00 212 SUPERINTENDENT MUNICIPAL RETIREME | 5,500.00  | 738.67                 | .00                         | 2,188.01            | 3,311.99             |
| 50-2320-600-00 213 SUPERINTENDENT FICA (SOCIAL SECUR | 3,800.00  | 393.67                 | .00                         | 1,641.53            | 2,158.47             |
| 50-2320-600-00 214 SUPERINTENDENT MEDICARE ONLY      | 2,719.00  | 361.86                 | .00                         | 1,472.59            | 1,246.41             |
| TOTAL LOCATION - DISTRICT                            | 12,019.00 | 1,494.20               | .00                         | 5,302.13            | 6,716.87             |
| TOTAL FUNCTION - EXECUTIVE ADMIN. SERVICES           | 12,019.00 | 1,494.20               | .00                         | 5,302.13            | 6,716.87             |
| 50-2410-300-00 214 PRINCIPAL - M MEDICARE ONLY       | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - MANCHESTER ELEMENTARY               | .00       | .00                    | .00                         | .00                 | .00                  |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 57  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 50 - IMRF/SOC SEC

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 50-2410-600-00 212 PRINCIPAL - DIST MUNICIPAL RETIRE | 23,000.00 | 2,622.59               | .00                         | 7,923.36            | 15,076.64            |
| 50-2410-600-00 213 PRINCIPAL - DIST FICA (SOCIAL SEC | 15,200.00 | 1,323.73               | .00                         | 5,369.63            | 9,830.37             |
| 50-2410-600-00 214 PRINCIPAL - DIST MEDICARE ONLY    | 8,800.00  | 1,378.14               | .00                         | 5,595.09            | 3,204.91             |
| TOTAL LOCATION - DISTRICT                            | 47,000.00 | 5,324.46               | .00                         | 18,888.08           | 28,111.92            |
| TOTAL FUNCTION - OFFICE OF PRINCIPAL SERVI           | 47,000.00 | 5,324.46               | .00                         | 18,888.08           | 28,111.92            |
| 50-2520-600-00 212 FISCAL SERVICES MUNICIPAL RETIREM | 14,500.00 | 1,673.95               | .00                         | 4,313.08            | 10,186.92            |
| 50-2520-600-00 213 FISCAL SERVICES FICA (SOCIAL SECU | 10,945.00 | 701.38                 | .00                         | 2,364.05            | 8,580.95             |
| 50-2520-600-00 214 FISCAL SERVICES MEDICARE ONLY     | .00       | 322.16                 | .00                         | 1,190.98            | -1,190.98            |
| TOTAL LOCATION - DISTRICT                            | 25,445.00 | 2,697.49               | .00                         | 7,868.11            | 17,576.89            |
| 50-2520-700-00 212 SALARY BUSINESS MANAGER MUNICIPAL | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-2520-700-00 213 SALARY BUSINESS MANAGER FICA (SOC | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - 7-8 MIDDLE SCHOOL                   | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - FISCAL SERVICES                     | 25,445.00 | 2,697.49               | .00                         | 7,868.11            | 17,576.89            |
| 50-2540-100-00 212 O & M HS MUNICIPAL RETIREMENT     | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-2540-100-00 213 O & M HS FICA (SOCIAL SECURITY)   | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - HIGH SCHOOL                         | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-2540-200-00 212 O & M C MUNICIPAL RETIREMENT      | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-2540-200-00 213 O & M C FICA (SOCIAL SECURITY)    | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - CAPRON ELEMENTARY                   | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-2540-600-00 212 O & M DIST MUNICIPAL RETIREMENT   | 50,000.00 | 6,030.41               | .00                         | 18,436.04           | 31,563.96            |
| 50-2540-600-00 213 O & M DIST FICA (SOCIAL SECURITY) | 35,167.00 | 3,163.79               | .00                         | 13,533.45           | 21,633.55            |
| 50-2540-600-00 214 O & M DIST MEDICARE ONLY          | .00       | 739.90                 | .00                         | 3,165.05            | -3,165.05            |
| TOTAL LOCATION - DISTRICT                            | 85,167.00 | 9,934.10               | .00                         | 35,134.54           | 50,032.46            |
| TOTAL FUNCTION - OPERATION & MAINTENANCE P           | 85,167.00 | 9,934.10               | .00                         | 35,134.54           | 50,032.46            |
| 50-2550-400-00 212 SUPT DIR SALARY TRANS MUNICIPAL R | .00       | 102.73                 | .00                         | 247.43              | -247.43              |
| 50-2550-400-00 213 SUPT DIR SALARY TRANS FICA (SOCIA | 9,000.00  | 143.44                 | .00                         | 490.48              | 8,509.52             |
| 50-2550-400-00 214 SUPT DIR SALARY TRANS MEDICARE ON | .00       | 33.55                  | .00                         | 114.71              | -114.71              |
| TOTAL LOCATION - POPLAR GROVE ELEMENTARY             | 9,000.00  | 279.72                 | .00                         | 852.62              | 8,147.38             |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 58  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 50 - IMRF/SOC SEC

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 50-2550-600-00 212 TRANSPORTATION MUNICIPAL RETIREME | 10,000.00 | 893.48                 | .00                         | 2,717.33            | 7,282.67             |
| 50-2550-600-00 213 TRANSPORTATION FICA (SOCIAL SECUR | 4,600.00  | 523.15                 | .00                         | 2,244.71            | 2,355.29             |
| 50-2550-600-00 214 TRANSPORTATION MEDICARE ONLY      | .00       | 122.36                 | .00                         | 525.02              | -525.02              |
| TOTAL LOCATION - DISTRICT                            | 14,600.00 | 1,538.99               | .00                         | 5,487.06            | 9,112.94             |
| 50-2550-700-00 212 BUS DRIVERS SALARY MUNICIPAL RETI | 26,000.00 | 3,842.71               | .00                         | 11,674.45           | 14,325.55            |
| 50-2550-700-00 213 BUS DRIVERS SALARY FICA (SOCIAL S | 35,541.00 | 2,394.15               | .00                         | 10,070.13           | 25,470.87            |
| 50-2550-700-00 214 BUS DRIVERS SALARY MEDICARE ONLY  | .00       | 559.92                 | .00                         | 2,355.17            | -2,355.17            |
| TOTAL LOCATION - 7-8 MIDDLE SCHOOL                   | 61,541.00 | 6,796.78               | .00                         | 24,099.75           | 37,441.25            |
| TOTAL FUNCTION - PUPIL TRANSPORTATION SERV           | 85,141.00 | 8,615.49               | .00                         | 30,439.43           | 54,701.57            |
| 50-2560-100-00 213 LUNCH - HS FICA (SOCIAL SECURITY) | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - HIGH SCHOOL                         | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-2560-200-00 212 LUNCH - C MUNICIPAL RETIREMENT    | 3,700.00  | 489.27                 | .00                         | 1,467.81            | 2,232.19             |
| 50-2560-200-00 213 LUNCH - C FICA (SOCIAL SECURITY)  | 2,500.00  | 287.85                 | .00                         | 1,107.52            | 1,392.48             |
| 50-2560-200-00 214 LUNCH - C MEDICARE ONLY           | .00       | 67.33                  | .00                         | 259.04              | -259.04              |
| TOTAL LOCATION - CAPRON ELEMENTARY                   | 6,200.00  | 844.45                 | .00                         | 2,834.37            | 3,365.63             |
| 50-2560-600-00 212 LUNCH - DIST MUNICIPAL RETIREMENT | 21,000.00 | 1,620.08               | .00                         | 5,570.18            | 15,429.82            |
| 50-2560-600-00 213 LUNCH - DIST FICA (SOCIAL SECURIT | 13,816.00 | 970.51                 | .00                         | 4,724.39            | 9,091.61             |
| 50-2560-600-00 214 LUNCH - DIST MEDICARE ONLY        | .00       | 226.96                 | .00                         | 1,104.88            | -1,104.88            |
| TOTAL LOCATION - DISTRICT                            | 34,816.00 | 2,817.55               | .00                         | 11,399.45           | 23,416.55            |
| TOTAL FUNCTION - FOOD SERVICES                       | 41,016.00 | 3,662.00               | .00                         | 14,233.82           | 26,782.18            |
| 50-3794-600-00 212 TIP TECH MUNICIPAL RETIREMENT     | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-3794-600-00 213 TIP TECH FICA (SOCIAL SECURITY)   | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-3794-600-00 214 TIP TECH MEDICARE ONLY            | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - OTHER-TECH                          | .00       | .00                    | .00                         | .00                 | .00                  |
| 50-6000-600-00 600 BOND CONTINGENCY OTHER OBJECTS    | .00       | .00                    | .00                         | .00                 | .00                  |

SUNGARD K-12 EDUCATION  
DATE: 01/23/2015  
TIME: 09:31:35

NORTH BOONE CUSD 200  
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 59  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/15

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

FUND - 50 - IMRF/SOC SEC

| ORGANIZATION / ACCOUNT / TITLE             | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--------------------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|
| TOTAL LOCATION - DISTRICT                  | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - PROVISION FOR CONTINGENCI | .00        | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUND - IMRF/SOC SEC                  | 500,682.00 | 63,776.36              | .00                         | 226,947.10          | 273,734.90           |

SUNGARD K-12 EDUCATION  
DATE: 01/23/2015  
TIME: 09:31:35

NORTH BOONE CUSD 200  
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 60  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/15

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

FUND - 60 - CAPITAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|--------|------------------------|-----------------------------|---------------------|----------------------|
| 60-2530-100-00 530 SUMMER PROJECT 2004/05 IMPROVMENT | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - HIGH SCHOOL                         | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2530-200-00 530 S&C - CAPITAL IMPRV. - C IMPROVME | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - CAPRON ELEMENTARY                   | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2530-300-00 530 S&C - CAPITAL IMPRV - M IMPROVMEN | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - MANCHESTER ELEMENTARY               | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2530-400-00 530 S&C - CAPITAL IMPRV. - PG IMPROVM | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - POPLAR GROVE ELEMENTARY             | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2530-600-00 500 NEW BUILDING EQUIP CAPITAL OUTLAY | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2530-600-00 520 NEW BUILDING EQUIP BUILDING       | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2530-600-00 540 NEW BUILDING EQUIP EQUIPMENT      | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2530-600-00 590 NEW BUILDING EQUIP OTHER CAPITAL  | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - CAPITAL IMPROVEMENTS                | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2535-100-00 323 S & C - CONT SERV - HS REPAIR AND | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2535-100-00 530 S & C - CONT SERV - HS IMPROVMENT | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2535-100-00 540 S & C - CONT SERV - HS EQUIPMENT  | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - HIGH SCHOOL                         | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2535-200-00 323 S & C - CONT SERV - CAP REPAIR AN | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2535-200-00 530 S & C - CONT SERV - CAP IMPROVMEN | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2535-200-00 540 S & C - CONT SERV - CAP EQUIPMENT | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - CAPRON ELEMENTARY                   | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2535-300-00 323 S & C - CONT SERV - MAN REPAIR AN | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2535-300-00 530 S & C - CONT SERV - MAN IMPROVMEN | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2535-300-00 540 S & C - CONT SERV - MAN EQUIPMENT | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - MANCHESTER ELEMENTARY               | .00    | .00                    | .00                         | .00                 | .00                  |

SUNGARD K-12 EDUCATION  
 DATE: 01/23/2015  
 TIME: 09:31:35

NORTH BOONE CUSD 200  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 61  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/15

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

FUND - 60 - CAPITAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|--------|------------------------|-----------------------------|---------------------|----------------------|
| 60-2535-400-00 323 S & C - CONT SERV - PG REPAIR AND | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2535-400-00 530 S & C - CONT SERV - PG IMPROVMENT | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2535-400-00 540 S & C - CONT SERV - PG EQUIPMENT  | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - POPLAR GROVE ELEMENTARY             | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2535-500-00 323 S & C - CONT SERV - UE REPAIR AND | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2535-500-00 530 S & C - CONT SERV - UE IMPROVMENT | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2535-500-00 540 S & C - CONT SERV - UE EQUIPMENT  | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - NB UPPER ELEMENTARY                 | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2535-700-00 323 S & C - CONT SERV - MS REPAIR AND | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2535-700-00 530 S & C - CONT SERV - MS IMPROVMENT | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2535-700-00 540 S & C - CONT SERV - MS EQUIPMENT  | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - 7-8 MIDDLE SCHOOL                   | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - OTHER - BUILDING                    | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2540-600-00 323 SITE IMP CONT SERV REPAIR AND MAI | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - OPERATION & MAINTENANCE P           | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-6000-600-00 600 CONTINGENCY OTHER OBJECTS         | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - PROVISION FOR CONTINGENCI           | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-8150-600-00 710 TRANS FROM SITE & CONST FUND MODI | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - PRMNT TRNF FROM S&C                 | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUND - CAPITAL                                 | .00    | .00                    | .00                         | .00                 | .00                  |

SUNGARD K-12 EDUCATION  
DATE: 01/23/2015  
TIME: 09:31:35

NORTH BOONE CUSD 200  
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 62  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/15

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

FUND - 70 - WORKING CASH

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|--------|------------------------|-----------------------------|---------------------|----------------------|
| 70-8120-600-00 710 TRANSFER INTEREST WC FUND MODIFIC | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - PRMNT TRNF INT FROM WRKCS           | .00    | .00                    | .00                         | .00                 | .00                  |
| 70-8180-600-00 710 ABOLISH WORKING CASH FUND FUND MO | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - ABOLISH WORKING CASH FUND           | .00    | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUND - WORKING CASH                            | .00    | .00                    | .00                         | .00                 | .00                  |

SUNGARD K-12 EDUCATION  
DATE: 01/23/2015  
TIME: 09:31:35

NORTH BOONE CUSD 200  
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 63  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/15

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

FUND - 80 - TORT

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 80-2540-600-00 381 TORT INSURANCE TORT               | 50,000.00 | .00                    | .00                         | 94,183.00           | -44,183.00           |
| TOTAL LOCATION - DISTRICT                            | 50,000.00 | .00                    | .00                         | 94,183.00           | -44,183.00           |
| TOTAL FUNCTION - OPERATION & MAINTENANCE P           | 50,000.00 | .00                    | .00                         | 94,183.00           | -44,183.00           |
| 80-5000-600-00 610 TORT INTEREST REDEMPTION OF PRINC | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - DEBT SERVICES                       | .00       | .00                    | .00                         | .00                 | .00                  |
| 80-8190-600-00 600 TORT CONTINGENCY OTHER OBJECTS    | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - OTHER USES                          | .00       | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUND - TORT                                    | 50,000.00 | .00                    | .00                         | 94,183.00           | -44,183.00           |

SUNGARD K-12 EDUCATION  
DATE: 01/23/2015  
TIME: 09:31:35

NORTH BOONE CUSD 200  
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 64  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/15

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

FUND - 90 - FIRE PREVENTION & SAFETY

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|
| 90-2530-100-00 530 FIRE PRE-CAPITAL IMPRO-HS IMPROVM | .00           | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - HIGH SCHOOL                         | .00           | .00                    | .00                         | .00                 | .00                  |
| 90-2530-200-00 530 FIRE PRE-CAPITAL IMPRV-C IMPROVME | .00           | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - CAPRON ELEMENTARY                   | .00           | .00                    | .00                         | .00                 | .00                  |
| 90-2530-300-00 530 FIRE PRE-CAPITAL IMPRO-M IMPROVME | .00           | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - MANCHESTER ELEMENTARY               | .00           | .00                    | .00                         | .00                 | .00                  |
| 90-2530-400-00 530 FIRE PRE-CAPITAL IMPRO-PG IMPROVM | .00           | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - POPLAR GROVE ELEMENTARY             | .00           | .00                    | .00                         | .00                 | .00                  |
| 90-2530-500-00 530 FIRE PRE-CAPITAL IMPROVMENTS TO B | .00           | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - NB UPPER ELEMENTARY                 | .00           | .00                    | .00                         | .00                 | .00                  |
| 90-2530-600-00 319 FIRE/SAFETY PROF/SERVICE OTHER PR | .00           | .00                    | .00                         | .00                 | .00                  |
| 90-2530-600-00 530 FIRE/SAFETY PROF/SERVICE IMPROVME | .00           | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - DISTRICT                            | .00           | .00                    | .00                         | .00                 | .00                  |
| 90-2530-700-00 530 FIRE PRE-CAPITAL IMPROVMENTS TO B | .00           | .00                    | .00                         | .00                 | .00                  |
| TOTAL LOCATION - 7-8 MIDDLE SCHOOL                   | .00           | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUNCTION - CAPITAL IMPROVEMENTS                | .00           | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUND - FIRE PREVENTION & SAFETY                | .00           | .00                    | .00                         | .00                 | .00                  |
| TOTAL REPORT                                         | 18,803,345.00 | 1,531,123.77           | 60,031.05                   | 8,124,994.42        | 10,618,319.53        |