

SUNGARD K-12 EDUCATION
 DATE: 09/16/2014
 TIME: 16:36:43

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101100200 323 GOALS MINI GRANT-C REPAIR AND MAINTANC	.00	.00	.00	.00	.00
TOTAL LOCATION - CAPRON ELEMENTARY	.00	.00	.00	.00	.00
101100300 323 GOALS MINI GRANT-M REPAIR AND MAINTANC	.00	.00	.00	.00	.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	.00	.00	.00	.00	.00
101100400 323 GOALS MINI GRANT-PG REPAIR AND MAINTANC	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	.00	.00	.00	.00
101100600 110 TITLE II TEACHER QUALITY REGULAR SALAR	.00	.00	.00	.00	.00
101100600 210 TITLE II TEACHER QUALITY RETIREMENT	.00	.00	.00	44,760.51	-44,760.51
101100600 211 TITLE II TEACHER QUALITY TEACHERS RETI	.00	.00	.00	.00	.00
101100600 332 TITLE II TEACHER QUALITY TRAVEL	.00	.00	.00	20.07	-20.07
101100600 410 TITLE II TEACHER QUALITY GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	44,780.58	-44,780.58
101100804 410 SUPPLIES GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL LOCATION - TITLE 4 (DRUG FREE)	.00	.00	.00	.00	.00
TOTAL FUNCTION - REGULAR PROGRAMS	.00	.00	.00	44,780.58	-44,780.58
101110100 420 TEXTBOOKS/WORKBOOKS HS TEXTBOOKS	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	.00	.00	.00	.00	.00
101110200 110 INSTR CAPRON REGULAR SALARIES	.00	.00	.00	42,831.67	-42,831.67
101110200 211 INSTR CAPRON TEACHERS RETIREMENT	.00	.00	.00	2,916.21	-2,916.21
101110200 212 INSTR CAPRON MUNICIPAL RETIREMENT	.00	.00	.00	193.09	-193.09
101110200 220 INSTR CAPRON INSURANCE	.00	.00	.00	5,195.77	-5,195.77
101110200 223 INSTR CAPRON DENTAL INSURANCE	.00	.00	.00	276.61	-276.61
101110200 319 INSTR CAPRON OTHER PROFESSIONAL SERV.	.00	.00	.00	.00	.00
101110200 332 INSTR CAPRON TRAVEL	.00	.00	.00	.00	.00
101110200 410 INSTR CAPRON GENERAL SUPPLIES	.00	1,663.33	695.39	3,329.08	-4,024.47
101110200 420 INSTR CAPRON TEXTBOOKS	.00	1,109.06	60.00	1,188.06	-1,248.06
101110200 540 INSTR CAPRON EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - CAPRON ELEMENTARY	.00	2,772.39	755.39	55,930.49	-56,685.88
101110300 323 INSTR MANCHESTER REPAIR AND MAINTANCE	.00	.00	.00	.00	.00
101110300 332 INSTR MANCHESTER TRAVEL	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
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NORTH BOONE CUSD 200
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 EXPSTall

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101110300 410 INSTR MANCHESTER GENERAL SUPPLIES	.00	1,025.21	.00	1,736.00	-1,736.00
101110300 420 INSTR MANCHESTER TEXTBOOKS	.00	1,302.88	199.40	1,302.88	-1,502.28
101110300 540 INSTR MANCHESTER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	.00	2,328.09	199.40	3,038.88	-3,238.28
101110400 323 INSTR PG REPAIR AND MAINTANCE SERV	.00	.00	.00	.00	.00
101110400 332 INSTR PG TRAVEL	.00	.00	.00	.00	.00
101110400 410 INSTR PG GENERAL SUPPLIES	.00	1,396.64	1,495.62	3,505.74	-5,001.36
101110400 411 INSTR PG OTHER SUPPLIES	.00	.00	.00	.00	.00
101110400 420 INSTR PG TEXTBOOKS	.00	1,851.44	.00	1,961.44	-1,961.44
101110400 540 INSTR PG EQUIPMENT	.00	.00	.00	.00	.00
101110400 541 INSTR PG OTHER CAPITAL EQUIP	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	3,248.08	1,495.62	5,467.18	-6,962.80
101110500 110 INSTR 5-6 REGULAR SALARIES	.00	.00	.00	49,014.64	-49,014.64
101110500 210 INSTR 5-6 RETIREMENT	.00	.00	.00	.00	.00
101110500 211 INSTR 5-6 TEACHERS RETIREMENT	.00	.00	.00	3,871.95	-3,871.95
101110500 212 INSTR 5-6 MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
101110500 220 INSTR 5-6 INSURANCE	.00	.00	.00	5,806.88	-5,806.88
101110500 223 INSTR 5-6 DENTAL INSURANCE	.00	.00	.00	342.38	-342.38
101110500 323 INSTR 5-6 REPAIR AND MAINTANCE SERV	.00	.00	.00	.00	.00
101110500 332 INSTR 5-6 TRAVEL	.00	.00	.00	.00	.00
101110500 410 INSTR 5-6 GENERAL SUPPLIES	.00	801.45	20.00	1,531.30	-1,551.30
101110500 420 INSTR 5-6 TEXTBOOKS	.00	.00	.00	.00	.00
101110500 540 INSTR 5-6 EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - NB UPPER ELEMENTARY	.00	801.45	20.00	60,567.15	-60,587.15
101110600 110 INSTR DISTRICT REGULAR SALARIES	.00	.00	.00	92,146.52	-92,146.52
101110600 111 INSTR DISTRICT OTHER SALARY	.00	.00	.00	.00	.00
101110600 112 INSTR DISTRICT SUPT SP ED SALARY	.00	.00	.00	25,920.00	-25,920.00
101110600 120 INSTR DISTRICT TEMPORARY SALARIES	.00	.00	.00	.00	.00
101110600 121 INSTR DISTRICT TEACHER AIDE	.00	.00	.00	3,640.33	-3,640.33
101110600 210 INSTR DISTRICT RETIREMENT	.00	.00	.00	28,951.68	-28,951.68
101110600 211 INSTR DISTRICT TEACHERS RETIREMENT	.00	.00	.00	7,132.81	-7,132.81
101110600 212 INSTR DISTRICT MUNICIPAL RETIREMENT	.00	.00	.00	404.43	-404.43
101110600 220 INSTR DISTRICT INSURANCE	.00	.00	.00	13,252.85	-13,252.85
101110600 223 INSTR DISTRICT DENTAL INSURANCE	.00	.00	.00	672.15	-672.15
101110600 420 INSTR DISTRICT TEXTBOOKS	.00	.00	.00	576.00	-576.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	172,696.77	-172,696.77
101110700 110 INSTR 7-8 REGULAR SALARIES	.00	.00	.00	48,072.30	-48,072.30
101110700 211 INSTR 7-8 TEACHERS RETIREMENT	.00	.00	.00	3,611.06	-3,611.06

SUNGARD K-12 EDUCATION
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PAGE NUMBER: 3
 EXPSTAll

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101110700 220 INSTR 7-8 INSURANCE	.00	.00	.00	6,905.24	-6,905.24
101110700 223 INSTR 7-8 DENTAL INSURANCE	.00	.00	.00	349.09	-349.09
101110700 323 INSTR 7-8 REPAIR AND MAINTANCE SERV	.00	.00	.00	.00	.00
101110700 410 INSTR 7-8 GENERAL SUPPLIES	.00	1,829.28	4,148.49	11,862.54	-16,011.03
101110700 420 INSTR 7-8 TEXTBOOKS	.00	.00	705.34	.00	-705.34
101110700 540 INSTR 7-8 EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	.00	1,829.28	4,853.83	70,800.23	-75,654.06
101110801 410 INSTR TITLE I GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL LOCATION - TITLE 1	.00	.00	.00	.00	.00
101110812 110 INSTR READING IMPROVEMENT REGULAR SALA	.00	.00	.00	.00	.00
101110812 210 INSTR READING IMPROVEMENT RETIREMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - READING IMPROVEMENT	.00	.00	.00	.00	.00
101110900 210 INSTR GROUP VIII RETIREMENT	.00	.00	.00	.00	.00
101110900 211 INSTR GROUP VIII TEACHERS RETIREMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - GROUP VIII	.00	.00	.00	.00	.00
TOTAL FUNCTION - ELEMENTARY	.00	10,979.29	7,324.24	368,500.70	-375,824.94
101111200 110 INSTR PRE-K CAPRON REGULAR SALARIES	.00	.00	.00	4,337.06	-4,337.06
101111200 111 INSTR PRE-K CAPRON OTHER SALARY	.00	.00	.00	.00	.00
101111200 210 INSTR PRE-K CAPRON RETIREMENT	.00	.00	.00	.00	.00
101111200 211 INSTR PRE-K CAPRON TEACHERS RETIREMENT	.00	.00	.00	338.38	-338.38
101111200 212 INSTR PRE-K CAPRON MUNICIPAL RETIREMEN	.00	.00	.00	.00	.00
101111200 220 INSTR PRE-K CAPRON INSURANCE	.00	.00	.00	525.84	-525.84
101111200 223 INSTR PRE-K CAPRON DENTAL INSURANCE	.00	.00	.00	33.14	-33.14
101111200 323 INSTR PRE-K CAPRON REPAIR AND MAINTANC	.00	.00	.00	.00	.00
101111200 325 INSTR PRE-K CAPRON RENTALS	.00	.00	.00	.00	.00
101111200 332 INSTR PRE-K CAPRON TRAVEL	.00	.00	.00	.00	.00
101111200 410 INSTR PRE-K CAPRON GENERAL SUPPLIES	.00	248.25	.00	248.25	-248.25
101111200 411 INSTR PRE-K CAPRON OTHER SUPPLIES	.00	.00	.00	.00	.00
101111200 490 INSTR PRE-K CAPRON OTHER SUPPLIES & MA	.00	.00	.00	.00	.00
TOTAL LOCATION - CAPRON ELEMENTARY	.00	248.25	.00	5,482.67	-5,482.67
101111803 110 INSTR EARLY CHILD GRANT REGULAR SALARI	.00	.00	.00	2,140.55	-2,140.55
101111803 210 INSTR EARLY CHILD GRANT RETIREMENT	.00	.00	.00	1,103.91	-1,103.91
101111803 211 INSTR EARLY CHILD GRANT TEACHERS RETIR	.00	.00	.00	.00	.00
101111803 212 INSTR EARLY CHILD GRANT MUNICIPAL RETI	.00	.00	.00	1,406.35	-1,406.35

SUNGARD K-12 EDUCATION
 DATE: 09/16/2014
 TIME: 16:36:43

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTa11

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101111803 220 INSTR EARLY CHILD GRANT INSURANCE	.00	.00	.00	605.74	-605.74
101111803 410 INSTR EARLY CHILD GRANT GENERAL SUPPLI	.00	.00	.00	.00	.00
101111803 540 INSTR EARLY CHILD GRANT EQUIPMENT	.00	.00	2,429.40	316.55	-2,745.95
TOTAL LOCATION - PRE-K (EARLY CHILDHOOD)	.00	.00	2,429.40	5,573.10	-8,002.50
TOTAL FUNCTION - PRE-K	.00	248.25	2,429.40	11,055.77	-13,485.17
101130100 110 INSTR HS REGULAR SALARIES	.00	.00	.00	90,029.33	-90,029.33
101130100 120 INSTR HS TEMPORARY SALARIES	.00	.00	.00	1,421.37	-1,421.37
101130100 210 INSTR HS RETIREMENT	.00	.00	.00	.00	.00
101130100 211 INSTR HS TEACHERS RETIREMENT	.00	.00	.00	6,933.20	-6,933.20
101130100 212 INSTR HS MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
101130100 220 INSTR HS INSURANCE	.00	.00	.00	10,276.73	-10,276.73
101130100 223 INSTR HS DENTAL INSURANCE	.00	.00	.00	608.90	-608.90
101130100 323 INSTR HS REPAIR AND MAINTANCE SERV	.00	.00	.00	.00	.00
101130100 332 INSTR HS TRAVEL	.00	.00	.00	47.40	-47.40
101130100 410 INSTR HS GENERAL SUPPLIES	.00	43.40	2,062.50	26,174.36	-28,236.86
101130100 412 INSTR HS SUPPLIES - OFFICE	.00	.00	.00	.00	.00
101130100 420 INSTR HS TEXTBOOKS	.00	253.75	992.73	16,847.98	-17,840.71
101130100 540 INSTR HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	.00	297.15	3,055.23	152,339.27	-155,394.50
101130600 120 TEACHER OVER LOAD TEMPORARY SALARIES	.00	.00	.00	.00	.00
101130600 210 TEACHER OVER LOAD RETIREMENT	.00	.00	.00	.00	.00
101130600 211 TEACHER OVER LOAD TEACHERS RETIREMENT	.00	.00	.00	.00	.00
101130600 314 TEACHER OVER LOAD PROF. SERV. INST.	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
101130804 319 PURCH SERV OTHER PROFESSIONAL SERV.	.00	.00	.00	.00	.00
TOTAL LOCATION - TITLE 4 (DRUG FREE)	.00	.00	.00	.00	.00
TOTAL FUNCTION - HIGH SCHOOL	.00	297.15	3,055.23	152,339.27	-155,394.50
101200600 110 INSTR SP ED REGULAR SALARIES	.00	.00	.00	68,818.53	-68,818.53
101200600 121 INSTR SP ED TEACHER AIDE	.00	.00	.00	14,691.66	-14,691.66
101200600 210 INSTR SP ED RETIREMENT	.00	.00	.00	18,115.75	-18,115.75
101200600 211 INSTR SP ED TEACHERS RETIREMENT	.00	.00	.00	4,045.03	-4,045.03
101200600 212 INSTR SP ED MUNICIPAL RETIREMENT	.00	.00	.00	2,080.05	-2,080.05
101200600 220 INSTR SP ED INSURANCE	.00	.00	.00	9,118.23	-9,118.23
101200600 223 INSTR SP ED DENTAL INSURANCE	.00	.00	.00	419.08	-419.08

SUNGARD K-12 EDUCATION
 DATE: 09/16/2014
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NORTH BOONE CUSD 200
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PAGE NUMBER: 5
 EXPSTall

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101200600 314 INSTR SP ED PROF. SERV. INST.	.00	33.00	.00	2,686.44	-2,686.44
101200600 410 INSTR SP ED GENERAL SUPPLIES	.00	558.74	1,948.84	1,655.82	-3,604.66
101200600 540 INSTR SP ED EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	591.74	1,948.84	121,630.59	-123,579.43
101200800 314 PURCH SERV - SPECIAL EDUC PROF. SERV.	.00	.00	.00	.00	.00
TOTAL LOCATION - FACILITY ENGINEER	.00	.00	.00	.00	.00
101200805 111 INSTR SP ED IDEA FLOW OTHER SALARY	.00	.00	.00	1,996.06	-1,996.06
101200805 212 INSTR SP ED IDEA FLOW MUNICIPAL RETIRE	.00	.00	.00	221.77	-221.77
101200805 314 INSTR SP ED IDEA FLOW PROF. SERV. INST	.00	.00	.00	.00	.00
101200805 410 INSTR SP ED IDEA FLOW GENERAL SUPPLIES	.00	2,121.11	4,999.67	4,725.77	-9,725.44
101200805 540 INSTR SP ED IDEA FLOW EQUIPMENT	.00	257.00	279.00	257.00	-536.00
TOTAL LOCATION - IDEA - FLOW THROUGH	.00	2,378.11	5,278.67	7,200.60	-12,479.27
101200806 111 ARRA FLOW THRU OTHER SALARY	.00	.00	.00	.00	.00
101200806 314 ARRA FLOW THRU PROF. SERV. INST.	.00	.00	.00	.00	.00
101200806 410 ARRA FLOW THRU GENERAL SUPPLIES	.00	.00	.00	.00	.00
101200806 540 ARRA FLOW THRU EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - ARRA - FLOW THROUGH	.00	.00	.00	.00	.00
101200810 111 INSTR SP ED IDEA PRE-K OTHER SALARY	.00	.00	.00	1,516.02	-1,516.02
101200810 212 INSTR SP ED IDEA PRE-K MUNICIPAL RETIR	.00	.00	.00	168.43	-168.43
TOTAL LOCATION - IDEA - PRE SCHOOL	.00	.00	.00	1,684.45	-1,684.45
101200817 410 TARGET FIELD TRIP GRANT GENERAL SUPPLI	.00	.00	.00	.00	.00
TOTAL LOCATION - TARGET FIELD TRIP	.00	.00	.00	.00	.00
TOTAL FUNCTION - SPECIAL ED. PROGRAMS	.00	2,969.85	7,227.51	130,515.64	-137,743.15
101250400 110 TITLE I REGULAR SALARIES	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	.00	.00	.00	.00
101250600 110 CHAPTER-1 REGULAR SALARIES	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
101250801 110 INSTR TITLE I REGULAR SALARIES	.00	.00	.00	1,346.56	-1,346.56

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PAGE NUMBER: 6
EXPSTall

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101250801 111 INSTR TITLE I OTHER SALARY	.00	.00	.00	7,874.56	-7,874.56
101250801 210 INSTR TITLE I RETIREMENT	.00	.00	.00	569.12	-569.12
101250801 211 INSTR TITLE I TEACHERS RETIREMENT	.00	.00	.00	201.58	-201.58
101250801 212 INSTR TITLE I MUNICIPAL RETIREMENT	.00	.00	.00	874.84	-874.84
101250801 220 INSTR TITLE I INSURANCE	.00	.00	.00	597.80	-597.80
101250801 319 INSTR TITLE I OTHER PROFESSIONAL SERV.	.00	.00	.00	.00	.00
101250801 410 INSTR TITLE I GENERAL SUPPLIES	.00	.00	115.96	45.21	-161.17
101250801 540 INSTR TITLE I EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - TITLE 1	.00	.00	115.96	11,509.67	-11,625.63
TOTAL FUNCTION - ED DEPRIVED/REMEDIAL PROG	.00	.00	115.96	11,509.67	-11,625.63
101400100 110 INSTR VOCATIONAL HS REGULAR SALARIES	.00	.00	.00	8,686.88	-8,686.88
101400100 211 INSTR VOCATIONAL HS TEACHERS RETIREMEN	.00	.00	.00	764.95	-764.95
101400100 220 INSTR VOCATIONAL HS INSURANCE	.00	.00	.00	1,252.05	-1,252.05
101400100 223 INSTR VOCATIONAL HS DENTAL INSURANCE	.00	.00	.00	78.91	-78.91
101400100 420 INSTR VOCATIONAL HS TEXTBOOKS	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	.00	.00	.00	10,782.79	-10,782.79
101400600 210 VOCATIONAL RETIREMENT	.00	.00	.00	2,709.50	-2,709.50
TOTAL LOCATION - DISTRICT	.00	.00	.00	2,709.50	-2,709.50
101400700 110 INST TECH 7-8 REGULAR SALARIES	.00	.00	.00	4,152.60	-4,152.60
101400700 211 INST TECH 7-8 TEACHERS RETIREMENT	.00	.00	.00	319.81	-319.81
101400700 220 INST TECH 7-8 INSURANCE	.00	.00	.00	525.84	-525.84
101400700 223 INST TECH 7-8 DENTAL INSURANCE	.00	.00	.00	33.14	-33.14
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	.00	.00	.00	5,031.39	-5,031.39
TOTAL FUNCTION - VOCATIONAL PROGRAMS	.00	.00	.00	18,523.68	-18,523.68
101401100 410 INSTR AGRICULTURE HS GENERAL SUPPLIES	.00	35.00	.00	35.00	-35.00
TOTAL LOCATION - HIGH SCHOOL	.00	35.00	.00	35.00	-35.00
101401815 410 INSTR AG GRANT GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL LOCATION - AG GRANT	.00	.00	.00	.00	.00
TOTAL FUNCTION - AGRICULTURAL OCCUPATIONS	.00	35.00	.00	35.00	-35.00

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NORTH BOONE CUSD 200
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 EXPSTall

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101406100 323 VOC- BUSINESS REPAIR AND MAINTANCE SER	.00	.00	.00	.00	.00
101406100 332 VOC- BUSINESS TRAVEL	.00	.00	.00	.00	.00
101406100 410 VOC- BUSINESS GENERAL SUPPLIES	.00	.00	.00	.00	.00
101406100 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
101421100 323 INSTR HOME EC HS REPAIR AND MAINTANCE	.00	.00	.00	.00	.00
101421100 332 INSTR HOME EC HS TRAVEL	.00	.00	.00	.00	.00
101421100 410 INSTR HOME EC HS GENERAL SUPPLIES	.00	.00	.00	.00	.00
101421100 540 INSTR HOME EC HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	.00	.00	.00	.00	.00
TOTAL FUNCTION - HOME EC OCCUPATIONS	.00	.00	.00	.00	.00
101447100 323 VOC- IND. ARTS REPAIR AND MAINTANCE SE	.00	.00	.00	.00	.00
101447100 332 VOC- IND. ARTS TRAVEL	.00	.00	.00	.00	.00
101447100 410 VOC- IND. ARTS GENERAL SUPPLIES	.00	.00	.00	.00	.00
101447100 540 VOC- IND. ARTS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	.00	.00	.00	.00	.00
TOTAL FUNCTION - VOC - MECHANIC	.00	.00	.00	.00	.00
101500100 319 INS-ATH/EX HS OTHER PROFESSIONAL SERV.	.00	.00	.00	2,000.00	-2,000.00
101500100 339 INS-ATH/EX HS OTHER TRANSPORTATION SER	.00	.00	.00	.00	.00
101500100 410 INS-ATH/EX HS GENERAL SUPPLIES	.00	1,376.02	1,166.93	9,493.40	-10,660.33
101500100 540 INS-ATH/EX HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	.00	1,376.02	1,166.93	11,493.40	-12,660.33
101500101 110 INS-ATH/EX BASEBALL HS REGULAR SALARIE	.00	.00	.00	308.18	-308.18
101500101 210 INS-ATH/EX BASEBALL HS RETIREMENT	.00	.00	.00	.00	.00
101500101 211 INS-ATH/EX BASEBALL HS TEACHERS RETIRE	.00	.00	.00	18.97	-18.97
101500101 220 INS-ATH/EX BASEBALL HS INSURANCE	.00	.00	.00	93.27	-93.27
101500101 223 INS-ATH/EX BASEBALL HS DENTAL INSURANC	.00	.00	.00	2.97	-2.97
101500101 319 INS-ATH/EX BASEBALL HS OTHER PROFESSIO	.00	.00	.00	.00	.00
101500101 323 INS-ATH/EX BASEBALL HS REPAIR AND MAIN	.00	.00	.00	.00	.00
101500101 410 INS-ATH/EX BASEBALL HS GENERAL SUPPLIE	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
 DATE: 09/16/2014
 TIME: 16:36:43

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
 EXPSTall

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101500101 540 INS-ATH/EX BASEBALL HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - BASEBALL HS	.00	.00	.00	423.39	-423.39
101500102 110 INS-ATH/EX BOYS BB HS REGULAR SALARIES	.00	.00	.00	2,229.03	-2,229.03
101500102 210 INS-ATH/EX BOYS BB HS RETIREMENT	.00	.00	.00	.00	.00
101500102 211 INS-ATH/EX BOYS BB HS TEACHERS RETIREM	.00	.00	.00	28.18	-28.18
101500102 220 INS-ATH/EX BOYS BB HS INSURANCE	.00	.00	.00	48.77	-48.77
101500102 223 INS-ATH/EX BOYS BB HS DENTAL INSURANCE	.00	.00	.00	2.01	-2.01
101500102 319 INS-ATH/EX BOYS BB HS OTHER PROFESSION	.00	.00	.00	.00	.00
101500102 323 INS-ATH/EX BOYS BB HS REPAIR AND MAINT	.00	.00	.00	.00	.00
101500102 410 INS-ATH/EX BOYS BB HS GENERAL SUPPLIES	.00	.00	.00	.00	.00
101500102 540 INS-ATH/EX BOYS BB HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - BOYS BASKETBALL HS	.00	.00	.00	2,307.99	-2,307.99
101500103 110 INS-ATH/EX BOYS TRACK HS REGULAR SALAR	.00	.00	.00	309.52	-309.52
101500103 210 INS-ATH/EX BOYS TRACK HS RETIREMENT	.00	.00	.00	.00	.00
101500103 211 INS-ATH/EX BOYS TRACK HS TEACHERS RETI	.00	.00	.00	25.25	-25.25
101500103 220 INS-ATH/EX BOYS TRACK HS INSURANCE	.00	.00	.00	60.70	-60.70
101500103 223 INS-ATH/EX BOYS TRACK HS DENTAL INSURA	.00	.00	.00	1.93	-1.93
101500103 319 INS-ATH/EX BOYS TRACK HS OTHER PROFESS	.00	.00	.00	.00	.00
101500103 323 INS-ATH/EX BOYS TRACK HS REPAIR AND MA	.00	.00	.00	.00	.00
101500103 410 INS-ATH/EX BOYS TRACK HS GENERAL SUPPL	.00	.00	.00	.00	.00
101500103 540 INS-ATH/EX BOYS TRACK HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - BOYS TRACK - HS	.00	.00	.00	397.40	-397.40
101500104 110 INS-ATH/EX CHEER HS REGULAR SALARIES	.00	.00	.00	158.34	-158.34
101500104 210 INS-ATH/EX CHEER HS RETIREMENT	.00	.00	.00	.00	.00
101500104 211 INS-ATH/EX CHEER HS TEACHERS RETIREMEN	.00	.00	.00	12.91	-12.91
101500104 220 INS-ATH/EX CHEER HS INSURANCE	.00	.00	.00	25.73	-25.73
101500104 223 INS-ATH/EX CHEER HS DENTAL INSURANCE	.00	.00	.00	1.63	-1.63
101500104 319 INS-ATH/EX CHEER HS OTHER PROFESSIONAL	.00	.00	.00	.00	.00
101500104 323 INS-ATH/EX CHEER HS REPAIR AND MAINTAN	.00	.00	.00	.00	.00
101500104 410 INS-ATH/EX CHEER HS GENERAL SUPPLIES	.00	.00	.00	.00	.00
101500104 540 INS-ATH/EX CHEER HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - CHEERLEADING - HS	.00	.00	.00	198.61	-198.61
101500105 110 INS-ATH/EX CROSS COUNTRY REGULAR SALAR	.00	.00	.00	.00	.00
101500105 210 INS-ATH/EX CROSS COUNTRY RETIREMENT	.00	.00	.00	.00	.00
101500105 212 INS-ATH/EX CROSS COUNTRY MUNICIPAL RET	.00	.00	.00	.00	.00
101500105 319 INS-ATH/EX CROSS COUNTRY OTHER PROFESS	.00	.00	.00	475.00	-475.00
101500105 323 INS-ATH/EX CROSS COUNTRY REPAIR AND MA	.00	.00	.00	.00	.00
101500105 410 INS-ATH/EX CROSS COUNTRY GENERAL SUPPL	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
 DATE: 09/16/2014
 TIME: 16:36:43

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
 EXPSTall

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101500105 540 INS-ATH/EX CROSS COUNTRY EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - CROSS COUNTRY - HS	.00	.00	.00	475.00	-475.00
101500106 110 INS-ATH/EX DANCE HS REGULAR SALARIES	.00	.00	.00	.00	.00
101500106 210 INS-ATH/EX DANCE HS RETIREMENT	.00	.00	.00	.00	.00
101500106 319 INS-ATH/EX DANCE HS OTHER PROFESSIONAL	.00	.00	.00	.00	.00
101500106 323 INS-ATH/EX DANCE HS REPAIR AND MAINTAN	.00	.00	.00	.00	.00
101500106 410 INS-ATH/EX DANCE HS GENERAL SUPPLIES	.00	.00	.00	.00	.00
101500106 540 INS-ATH/EX DANCE HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - DANCE - HS	.00	.00	.00	.00	.00
101500107 110 INS-ATH/EX FOOTBALL HS REGULAR SALARIE	.00	.00	.00	6,391.01	-6,391.01
101500107 210 INS-ATH/EX FOOTBALL HS RETIREMENT	.00	.00	.00	130.67	-130.67
101500107 211 INS-ATH/EX FOOTBALL HS TEACHERS RETIRE	.00	.00	.00	54.98	-54.98
101500107 220 INS-ATH/EX FOOTBALL HS INSURANCE	.00	.00	.00	71.75	-71.75
101500107 223 INS-ATH/EX FOOTBALL HS DENTAL INSURANC	.00	.00	.00	4.45	-4.45
101500107 319 INS-ATH/EX FOOTBALL HS OTHER PROFESSIO	.00	1,220.00	.00	1,220.00	-1,220.00
101500107 323 INS-ATH/EX FOOTBALL HS REPAIR AND MAIN	.00	.00	.00	160.00	-160.00
101500107 410 INS-ATH/EX FOOTBALL HS GENERAL SUPPLIE	.00	.00	.00	.00	.00
101500107 540 INS-ATH/EX FOOTBALL HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - FOOTBALL - HS	.00	1,220.00	.00	8,032.86	-8,032.86
101500108 110 INS-ATH/EX GIRLS BBALL HS REGULAR SALA	.00	.00	.00	153.75	-153.75
101500108 210 INS-ATH/EX GIRLS BBALL HS RETIREMENT	.00	.00	.00	.00	.00
101500108 211 INS-ATH/EX GIRLS BBALL HS TEACHERS RET	.00	.00	.00	23.01	-23.01
101500108 212 INS-ATH/EX GIRLS BBALL HS MUNICIPAL RE	.00	.00	.00	.00	.00
101500108 220 INS-ATH/EX GIRLS BBALL HS INSURANCE	.00	.00	.00	26.55	-26.55
101500108 223 INS-ATH/EX GIRLS BBALL HS DENTAL INSUR	.00	.00	.00	1.66	-1.66
101500108 319 INS-ATH/EX GIRLS BBALL HS OTHER PROFES	.00	.00	.00	.00	.00
101500108 323 INS-ATH/EX GIRLS BBALL HS REPAIR AND M	.00	.00	.00	.00	.00
101500108 410 INS-ATH/EX GIRLS BBALL HS GENERAL SUPP	.00	.00	.00	.00	.00
101500108 540 INS-ATH/EX GIRLS BBALL HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - GIRLS BASKETBALL - HS	.00	.00	.00	204.97	-204.97
101500109 110 INS-ATH/EX GIRLS TRACK REGULAR SALARIE	.00	.00	.00	112.09	-112.09
101500109 210 INS-ATH/EX GIRLS TRACK RETIREMENT	.00	.00	.00	.00	.00
101500109 211 INS-ATH/EX GIRLS TRACK TEACHERS RETIRE	.00	.00	.00	16.77	-16.77
101500109 220 INS-ATH/EX GIRLS TRACK INSURANCE	.00	.00	.00	10.79	-10.79
101500109 223 INS-ATH/EX GIRLS TRACK DENTAL INSURANC	.00	.00	.00	.68	-.68
101500109 319 INS-ATH/EX GIRLS TRACK OTHER PROFESSIO	.00	.00	.00	.00	.00
101500109 323 INS-ATH/EX GIRLS TRACK REPAIR AND MAIN	.00	.00	.00	.00	.00
101500109 410 INS-ATH/EX GIRLS TRACK GENERAL SUPPLIE	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
 DATE: 09/16/2014
 TIME: 16:36:43

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
 EXPSTall

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101500109 540 INS-ATH/EX GIRLS TRACK EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - GIRLS TRACK - HS	.00	.00	.00	140.33	-140.33
101500110 110 INS-ATH/EX GOLF REGULAR SALARIES	.00	.00	.00	169.04	-169.04
101500110 210 INS-ATH/EX GOLF RETIREMENT	.00	.00	.00	.00	.00
101500110 211 INS-ATH/EX GOLF TEACHERS RETIREMENT	.00	.00	.00	14.14	-14.14
101500110 220 INS-ATH/EX GOLF INSURANCE	.00	.00	.00	35.52	-35.52
101500110 223 INS-ATH/EX GOLF DENTAL INSURANCE	.00	.00	.00	2.25	-2.25
101500110 319 INS-ATH/EX GOLF OTHER PROFESSIONAL SER	.00	.00	.00	480.00	-480.00
101500110 323 INS-ATH/EX GOLF REPAIR AND MAINTANCE S	.00	.00	.00	.00	.00
101500110 410 INS-ATH/EX GOLF GENERAL SUPPLIES	.00	.00	.00	.00	.00
101500110 540 INS-ATH/EX GOLF EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - GOLF - HS	.00	.00	.00	700.95	-700.95
101500111 110 INS-ATH/EX SOCCER HS REGULAR SALARIES	.00	.00	.00	216.63	-216.63
101500111 210 INS-ATH/EX SOCCER HS RETIREMENT	.00	.00	.00	.00	.00
101500111 211 INS-ATH/EX SOCCER HS TEACHERS RETIREME	.00	.00	.00	18.17	-18.17
101500111 220 INS-ATH/EX SOCCER HS INSURANCE	.00	.00	.00	22.30	-22.30
101500111 223 INS-ATH/EX SOCCER HS DENTAL INSURANCE	.00	.00	.00	1.04	-1.04
101500111 319 INS-ATH/EX SOCCER HS OTHER PROFESSIONA	.00	240.00	.00	575.00	-575.00
101500111 323 INS-ATH/EX SOCCER HS REPAIR AND MAINTA	.00	.00	.00	80.00	-80.00
101500111 410 INS-ATH/EX SOCCER HS GENERAL SUPPLIES	.00	.00	.00	.00	.00
101500111 540 INS-ATH/EX SOCCER HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - SOCCER - HS	.00	240.00	.00	913.14	-913.14
101500112 110 INS-ATH/EX SOFTBALL REGULAR SALARIES	.00	.00	.00	72.38	-72.38
101500112 210 INS-ATH/EX SOFTBALL RETIREMENT	.00	.00	.00	.00	.00
101500112 211 INS-ATH/EX SOFTBALL TEACHERS RETIREME	.00	.00	.00	10.84	-10.84
101500112 220 INS-ATH/EX SOFTBALL INSURANCE	.00	.00	.00	10.39	-10.39
101500112 223 INS-ATH/EX SOFTBALL DENTAL INSURANCE	.00	.00	.00	.61	-.61
101500112 319 INS-ATH/EX SOFTBALL OTHER PROFESSIONA	.00	.00	.00	895.00	-895.00
101500112 323 INS-ATH/EX SOFTBALL REPAIR AND MAINTA	.00	.00	.00	.00	.00
101500112 410 INS-ATH/EX SOFTBALL GENERAL SUPPLIES	.00	.00	.00	.00	.00
101500112 540 INS-ATH/EX SOFTBALL EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - SOFTBALL - HS	.00	.00	.00	989.22	-989.22
101500113 110 INS-ATH/EX VOLLEYBALL HS REGULAR SALA	.00	.00	.00	833.91	-833.91
101500113 210 INS-ATH/EX VOLLEYBALL HS RETIREMENT	.00	.00	.00	.00	.00
101500113 211 INS-ATH/EX VOLLEYBALL HS TEACHERS RET	.00	.00	.00	18.27	-18.27
101500113 212 INS-ATH/EX VOLLEYBALL HS MUNICIPAL RE	.00	.00	.00	67.75	-67.75
101500113 220 INS-ATH/EX VOLLEYBALL HS INSURANCE	.00	.00	.00	19.73	-19.73
101500113 223 INS-ATH/EX VOLLEYBALL HS DENTAL INSUR	.00	.00	.00	1.24	-1.24

SUNGARD K-12 EDUCATION
 DATE: 09/16/2014
 TIME: 16:36:43

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
 EXPSTall

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101500113 319 INS-ATH/EX VOLLEYBALL HS OTHER PROFES	.00	214.00	.00	214.00	-214.00
101500113 323 INS-ATH/EX VOLLEYBALL HS REPAIR AND M	.00	.00	.00	.00	.00
101500113 410 INS-ATH/EX VOLLEYBALL HS GENERAL SUPP	.00	.00	.00	.00	.00
101500113 540 INS-ATH/EX VOLLEYBALL HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - VOLLEYBALL - HS	.00	214.00	.00	1,154.90	-1,154.90
101500114 110 INS-ATH/EX WRESTLING REGULAR SALARIES	.00	.00	.00	346.53	-346.53
101500114 210 INS-ATH/EX WRESTLING RETIREMENT	.00	.00	.00	.00	.00
101500114 211 INS-ATH/EX WRESTLING TEACHERS RETIREM	.00	.00	.00	17.61	-17.61
101500114 223 INS-ATH/EX WRESTLING DENTAL INSURANCE	.00	.00	.00	.43	-.43
101500114 319 INS-ATH/EX WRESTLING OTHER PROFESSION	.00	.00	.00	.00	.00
101500114 323 INS-ATH/EX WRESTLING REPAIR AND MAINT	.00	.00	.00	.00	.00
101500114 410 INS-ATH/EX WRESTLING GENERAL SUPPLIES	.00	.00	.00	.00	.00
101500114 540 INS-ATH/EX WRESTLING EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - WRESTLING - HS	.00	.00	.00	364.57	-364.57
101500115 110 INS-ATH/EX MUSIC/BAND HS REGULAR SALA	.00	.00	.00	353.55	-353.55
101500115 210 INS-ATH/EX MUSIC/BAND HS RETIREMENT	.00	.00	.00	.00	.00
101500115 211 INS-ATH/EX MUSIC/BAND HS TEACHERS RET	.00	.00	.00	38.67	-38.67
101500115 220 INS-ATH/EX MUSIC/BAND HS INSURANCE	.00	.00	.00	48.93	-48.93
101500115 223 INS-ATH/EX MUSIC/BAND HS DENTAL INSUR	.00	.00	.00	3.09	-3.09
101500115 319 INS-ATH/EX MUSIC/BAND HS OTHER PROFES	.00	.00	.00	.00	.00
101500115 323 INS-ATH/EX MUSIC/BAND HS REPAIR AND M	.00	.00	.00	.00	.00
101500115 410 INS-ATH/EX MUSIC/BAND HS GENERAL SUPP	.00	.00	.00	140.99	-140.99
101500115 540 INS-ATH/EX MUSIC/BAND HS EQUIPMENT	.00	.00	.00	442.64	-442.64
TOTAL LOCATION - MUSIC/BAND - HS	.00	.00	.00	1,027.87	-1,027.87
101500116 110 INS-ATH/EX DRAMA HS REGULAR SALARIES	.00	.00	.00	1,359.00	-1,359.00
101500116 210 INS-ATH/EX DRAMA HS RETIREMENT	.00	.00	.00	.00	.00
101500116 212 INS-ATH/EX DRAMA HS MUNICIPAL RETIREM	.00	.00	.00	150.98	-150.98
101500116 220 INS-ATH/EX DRAMA HS INSURANCE	.00	.00	.00	307.87	-307.87
101500116 319 INS-ATH/EX DRAMA HS OTHER PROFESSIONA	.00	.00	.00	.00	.00
101500116 323 INS-ATH/EX DRAMA HS REPAIR AND MAINTA	.00	.00	.00	.00	.00
101500116 410 INS-ATH/EX DRAMA HS GENERAL SUPPLIES	.00	.00	.00	.00	.00
101500116 540 INS-ATH/EX DRAMA HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - DRAMA - HS	.00	.00	.00	1,817.85	-1,817.85
101500117 110 INS-ATH/EX FFA REGULAR SALARIES	.00	.00	.00	169.04	-169.04
101500117 210 INS-ATH/EX FFA RETIREMENT	.00	.00	.00	.00	.00
101500117 211 INS-ATH/EX FFA TEACHERS RETIREMENT	.00	.00	.00	14.14	-14.14
101500117 220 INS-ATH/EX FFA INSURANCE	.00	.00	.00	27.79	-27.79
101500117 223 INS-ATH/EX FFA DENTAL INSURANCE	.00	.00	.00	1.75	-1.75

SUNGARD K-12 EDUCATION
 DATE: 09/16/2014
 TIME: 16:36:43

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
 EXPSTall

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101500117 319 INS-ATH/EX FFA OTHER PROFESSIONAL SER	.00	.00	.00	.00	.00
101500117 323 INS-ATH/EX FFA REPAIR AND MAINTANCE S	.00	.00	.00	.00	.00
101500117 410 INS-ATH/EX FFA GENERAL SUPPLIES	.00	.00	.00	.00	.00
101500117 540 INS-ATH/EX FFA EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - FFA	.00	.00	.00	212.72	-212.72
101500118 110 INS-ATH/EX STU COUN HS REGULAR SALARI	.00	.00	.00	409.16	-409.16
101500118 210 INS-ATH/EX STU COUN HS RETIREMENT	.00	.00	.00	.00	.00
101500118 211 INS-ATH/EX STU COUN HS TEACHERS RETIR	.00	.00	.00	33.64	-33.64
101500118 220 INS-ATH/EX STU COUN HS INSURANCE	.00	.00	.00	42.79	-42.79
101500118 223 INS-ATH/EX STU COUN HS DENTAL INSURAN	.00	.00	.00	2.51	-2.51
101500118 319 INS-ATH/EX STU COUN HS OTHER PROFESSI	.00	.00	.00	.00	.00
101500118 323 INS-ATH/EX STU COUN HS REPAIR AND MAI	.00	.00	.00	.00	.00
101500118 410 INS-ATH/EX STU COUN HS GENERAL SUPPLI	.00	.00	.00	.00	.00
101500118 540 INS-ATH/EX STU COUN HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - STUDENT COUNCIL - HS	.00	.00	.00	488.10	-488.10
101500119 110 INS-ATH/EX YEARBOOK HS REGULAR SALARI	.00	.00	.00	274.36	-274.36
101500119 210 INS-ATH/EX YEARBOOK HS RETIREMENT	.00	.00	.00	.00	.00
101500119 211 INS-ATH/EX YEARBOOK HS TEACHERS RETIR	.00	.00	.00	22.36	-22.36
101500119 220 INS-ATH/EX YEARBOOK HS INSURANCE	.00	.00	.00	47.89	-47.89
101500119 223 INS-ATH/EX YEARBOOK HS DENTAL INSURAN	.00	.00	.00	2.75	-2.75
101500119 319 INS-ATH/EX YEARBOOK HS OTHER PROFESSI	.00	.00	.00	.00	.00
101500119 323 INS-ATH/EX YEARBOOK HS REPAIR AND MAI	.00	.00	.00	.00	.00
101500119 410 INS-ATH/EX YEARBOOK HS GENERAL SUPPLI	.00	.00	.00	.00	.00
101500119 540 INS-ATH/EX YEARBOOK HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - YEARBOOK - HS	.00	.00	.00	347.36	-347.36
101500120 110 INS-ATH/EX CHESS HS REGULAR SALARIES	.00	.00	.00	.00	.00
101500120 210 INS-ATH/EX CHESS HS RETIREMENT	.00	.00	.00	.00	.00
101500120 319 INS-ATH/EX CHESS HS OTHER PROFESSIONA	.00	.00	.00	.00	.00
101500120 323 INS-ATH/EX CHESS HS REPAIR AND MAINTA	.00	.00	.00	.00	.00
101500120 410 INS-ATH/EX CHESS HS GENERAL SUPPLIES	.00	.00	.00	.00	.00
101500120 540 INS-ATH/EX CHESS HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - CHESS - HS	.00	.00	.00	.00	.00
101500121 110 INS-ATH/EX CLASS ADV REGULAR SALARIES	.00	.00	.00	377.95	-377.95
101500121 210 INS-ATH/EX CLASS ADV RETIREMENT	.00	.00	.00	.00	.00
101500121 211 INS-ATH/EX CLASS ADV TEACHERS RETIREM	.00	.00	.00	30.26	-30.26
101500121 220 INS-ATH/EX CLASS ADV INSURANCE	.00	.00	.00	61.58	-61.58
101500121 223 INS-ATH/EX CLASS ADV DENTAL INSURANCE	.00	.00	.00	3.40	-3.40
101500121 319 INS-ATH/EX CLASS ADV OTHER PROFESSION	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
 DATE: 09/16/2014
 TIME: 16:36:43

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 13
 EXPSTall

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101500121 323 INS-ATH/EX CLASS ADV REPAIR AND MAINT	.00	.00	.00	.00	.00
101500121 410 INS-ATH/EX CLASS ADV GENERAL SUPPLIES	.00	.00	.00	.00	.00
101500121 540 INS-ATH/EX CLASS ADV EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - CLASS ADVISORS - HS	.00	.00	.00	473.19	-473.19
101500123 110 INS-ATH/EX NATL HLPRS HS REGULAR SALA	.00	.00	.00	531.06	-531.06
101500123 210 INS-ATH/EX NATL HLPRS HS RETIREMENT	.00	.00	.00	.00	.00
101500123 211 INS-ATH/EX NATL HLPRS HS TEACHERS RET	.00	.00	.00	10.06	-10.06
101500123 220 INS-ATH/EX NATL HLPRS HS INSURANCE	.00	.00	.00	14.80	-14.80
101500123 223 INS-ATH/EX NATL HLPRS HS DENTAL INSUR	.00	.00	.00	3.92	-3.92
101500123 319 INS-ATH/EX NATL HLPRS HS OTHER PROFES	.00	.00	.00	.00	.00
101500123 323 INS-ATH/EX NATL HLPRS HS REPAIR AND M	.00	.00	.00	.00	.00
101500123 410 INS-ATH/EX NATL HLPRS HS GENERAL SUPP	.00	.00	.00	.00	.00
101500123 540 INS-ATH/EX NATL HLPRS HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - NATURAL HELPERS - HS	.00	.00	.00	559.84	-559.84
101500125 110 INS-ATH/EX SCHOL BOWL REGULAR SALARIE	.00	.00	.00	.00	.00
101500125 210 INS-ATH/EX SCHOL BOWL RETIREMENT	.00	.00	.00	.00	.00
101500125 211 INS-ATH/EX SCHOL BOWL TEACHERS RETIRE	.00	.00	.00	.00	.00
101500125 212 INS-ATH/EX SCHOL BOWL MUNICIPAL RETIR	.00	.00	.00	.00	.00
101500125 319 INS-ATH/EX SCHOL BOWL OTHER PROFESSIO	.00	.00	.00	.00	.00
101500125 323 INS-ATH/EX SCHOL BOWL REPAIR AND MAIN	.00	.00	.00	.00	.00
101500125 410 INS-ATH/EX SCHOL BOWL GENERAL SUPPLIE	.00	.00	.00	.00	.00
101500125 540 INS-ATH/EX SCHOL BOWL EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - SCHOLASTIC BOWL - HS	.00	.00	.00	.00	.00
101500126 110 INS-ATH/EX FRENCH CLUB REGULAR SALARI	.00	.00	.00	99.58	-99.58
101500126 210 INS-ATH/EX FRENCH CLUB RETIREMENT	.00	.00	.00	.00	.00
101500126 211 INS-ATH/EX FRENCH CLUB TEACHERS RETIR	.00	.00	.00	8.13	-8.13
101500126 220 INS-ATH/EX FRENCH CLUB INSURANCE	.00	.00	.00	11.52	-11.52
101500126 223 INS-ATH/EX FRENCH CLUB DENTAL INSURAN	.00	.00	.00	.70	-.70
101500126 319 INS-ATH/EX FRENCH CLUB OTHER PROFESSI	.00	.00	.00	.00	.00
101500126 323 INS-ATH/EX FRENCH CLUB REPAIR AND MAI	.00	.00	.00	.00	.00
101500126 410 INS-ATH/EX FRENCH CLUB GENERAL SUPPLI	.00	.00	.00	.00	.00
101500126 540 INS-ATH/EX FRENCH CLUB EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - FRENCH CLUB - HS	.00	.00	.00	119.93	-119.93
101500127 110 INS-ATH/EX SPANISH CLUB REGULAR SALAR	.00	.00	.00	66.40	-66.40
101500127 210 INS-ATH/EX SPANISH CLUB RETIREMENT	.00	.00	.00	.00	.00
101500127 211 INS-ATH/EX SPANISH CLUB TEACHERS RETI	.00	.00	.00	5.42	-5.42
101500127 220 INS-ATH/EX SPANISH CLUB INSURANCE	.00	.00	.00	10.64	-10.64
101500127 223 INS-ATH/EX SPANISH CLUB DENTAL INSURA	.00	.00	.00	.66	-.66

SUNGARD K-12 EDUCATION
 DATE: 09/16/2014
 TIME: 16:36:43

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 14
 EXPSTa11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101500127 319 INS-ATH/EX SPANISH CLUB OTHER PROFESS	.00	.00	.00	.00	.00
101500127 323 INS-ATH/EX SPANISH CLUB REPAIR AND MA	.00	.00	.00	.00	.00
101500127 410 INS-ATH/EX SPANISH CLUB GENERAL SUPPL	.00	.00	.00	.00	.00
101500127 540 INS-ATH/EX SPANISH CLUB EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - SPANISH CLUB - HS	.00	.00	.00	83.12	-83.12
101500128 110 INS-ATH/EX MATH TEAM REGULAR SALARIES	.00	.00	.00	.00	.00
101500128 210 INS-ATH/EX MATH TEAM RETIREMENT	.00	.00	.00	55.02	-55.02
101500128 319 INS-ATH/EX MATH TEAM OTHER PROFESSION	.00	.00	.00	.00	.00
101500128 323 INS-ATH/EX MATH TEAM REPAIR AND MAINT	.00	.00	.00	.00	.00
101500128 410 INS-ATH/EX MATH TEAM GENERAL SUPPLIES	.00	.00	.00	.00	.00
101500128 540 INS-ATH/EX MATH TEAM EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - MATH TEAM - HS	.00	.00	.00	55.02	-55.02
101500129 110 INS-ATH/EX NHS REGULAR SALARIES	.00	.00	.00	.00	.00
101500129 210 INS-ATH/EX NHS RETIREMENT	.00	.00	.00	.00	.00
101500129 319 INS-ATH/EX NHS OTHER PROFESSIONAL SER	.00	.00	.00	.00	.00
101500129 323 INS-ATH/EX NHS REPAIR AND MAINTANCE S	.00	.00	.00	.00	.00
101500129 410 INS-ATH/EX NHS GENERAL SUPPLIES	.00	.00	.00	.00	.00
101500129 540 INS-ATH/EX NHS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - NAT'L HONOR SOCIETY - HS	.00	.00	.00	.00	.00
101500132 110 INS-ATH/EX WYSC REGULAR SALARIES	.00	.00	.00	.00	.00
101500132 210 INS-ATH/EX WYSC RETIREMENT	.00	.00	.00	.00	.00
101500132 319 INS-ATH/EX WYSC OTHER PROFESSIONAL SE	.00	.00	.00	.00	.00
101500132 323 INS-ATH/EX WYSC REPAIR AND MAINTANCE	.00	.00	.00	.00	.00
101500132 410 INS-ATH/EX WYSC GENERAL SUPPLIES	.00	.00	.00	.00	.00
101500132 540 INS-ATH/EX WYSC EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - WYSC - HS	.00	.00	.00	.00	.00
101500133 110 INS-ATH/EX SADD REGULAR SALARIES	.00	.00	.00	.00	.00
101500133 210 INS-ATH/EX SADD RETIREMENT	.00	.00	.00	.00	.00
101500133 319 INS-ATH/EX SADD OTHER PROFESSIONAL SER	.00	.00	.00	.00	.00
101500133 323 INS-ATH/EX SADD REPAIR AND MAINTANCE S	.00	.00	.00	.00	.00
101500133 410 INS-ATH/EX SADD GENERAL SUPPLIES	.00	.00	.00	.00	.00
101500133 540 INS-ATH/EX SADD EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - SADD - HS	.00	.00	.00	.00	.00
101500200 319 INS-ATH/EX CAPRON OTHER PROFESSIONAL S	.00	.00	.00	.00	.00
101500200 410 INS-ATH/EX CAPRON GENERAL SUPPLIES	.00	.00	.00	.00	.00
101500200 540 INS-ATH/EX CAPRON EQUIPMENT	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
 DATE: 09/16/2014
 TIME: 16:36:43

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 15
 EXPSTa11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - CAPRON ELEMENTARY	.00	.00	.00	.00	.00
101500300 319 INS-ATH/EX MANCHESTER OTHER PROFESSION	.00	.00	.00	.00	.00
101500300 410 INS-ATH/EX MANCHESTER GENERAL SUPPLIES	.00	.00	.00	.00	.00
101500300 411 INS-ATH/EX MANCHESTER OTHER SUPPLIES	.00	.00	.00	.00	.00
101500300 540 INS-ATH/EX MANCHESTER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	.00	.00	.00	.00	.00
101500400 319 INS-ATH/EX POPLAR GROVE OTHER PROFESSI	.00	.00	.00	.00	.00
101500400 410 INS-ATH/EX POPLAR GROVE GENERAL SUPPLI	.00	.00	.00	.00	.00
101500400 540 INS-ATH/EX POPLAR GROVE EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	.00	.00	.00	.00
101500500 319 INS-ATH/EX UPPER ELEM OTHER PROFESSION	.00	.00	.00	.00	.00
101500500 410 INS-ATH/EX UPPER ELEM GENERAL SUPPLIES	.00	.00	.00	.00	.00
101500500 540 INS-ATH/EX UPPER ELEM EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - NB UPPER ELEMENTARY	.00	.00	.00	.00	.00
101500600 110 SALARY- ATHLETIC REGULAR SALARIES	.00	.00	.00	.00	.00
101500600 111 SALARY- ATHLETIC OTHER SALARY	.00	.00	.00	382.24	-382.24
101500600 210 SALARY- ATHLETIC RETIREMENT	.00	.00	.00	.00	.00
101500600 211 SALARY- ATHLETIC TEACHERS RETIREMENT	.00	.00	.00	31.16	-31.16
101500600 220 SALARY- ATHLETIC INSURANCE	.00	.00	.00	47.21	-47.21
101500600 223 SALARY- ATHLETIC DENTAL INSURANCE	.00	.00	.00	2.98	-2.98
TOTAL LOCATION - DISTRICT	.00	.00	.00	463.59	-463.59
101500615 110 INS-ATH/EX MUSIC ELEM REGULAR SALARIES	.00	.00	.00	.00	.00
101500615 210 INS-ATH/EX MUSIC ELEM RETIREMENT	.00	.00	.00	.00	.00
101500615 319 INS-ATH/EX MUSIC ELEM OTHER PROFESSION	.00	.00	.00	.00	.00
101500615 323 INS-ATH/EX MUSIC ELEM REPAIR AND MAINT	.00	.00	.00	.00	.00
101500615 410 INS-ATH/EX MUSIC ELEM GENERAL SUPPLIES	.00	.00	.00	.00	.00
101500615 540 INS-ATH/EX MUSIC ELEM EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - MUSIC - ELEM	.00	.00	.00	.00	.00
101500620 110 INS-ATH/EX ADMIN CMTTE REGULAR SALARIE	.00	.00	.00	.00	.00
TOTAL LOCATION - ADMIN COMMITTEE	.00	.00	.00	.00	.00
101500624 110 INS-ATH/EX MENTORS REGULAR SALARIES	.00	.00	.00	542.54	-542.54
101500624 210 INS-ATH/EX MENTORS RETIREMENT	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
DATE: 09/16/2014
TIME: 16:36:43

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 16
EXPSTall

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/15

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101500624 211 INS-ATH/EX MENTORS TEACHERS RETIREMENT	.00	.00	.00	47.21	-47.21
101500624 220 INS-ATH/EX MENTORS INSURANCE	.00	.00	.00	57.98	-57.98
101500624 223 INS-ATH/EX MENTORS DENTAL INSURANCE	.00	.00	.00	3.04	-3.04
101500624 319 INS-ATH/EX MENTORS OTHER PROFESSIONAL	.00	.00	.00	.00	.00
101500624 323 INS-ATH/EX MENTORS REPAIR AND MAINTANC	.00	.00	.00	.00	.00
101500624 410 INS-ATH/EX MENTORS GENERAL SUPPLIES	.00	.00	.00	.00	.00
101500624 540 INS-ATH/EX MENTORS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - MENTORS	.00	.00	.00	650.77	-650.77
101500700 410 INS-ATH/EX 7-8 GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	.00	.00	.00	.00	.00
101500702 110 INS-ATH/EX BOYS BB MS REGULAR SALARIES	.00	.00	.00	254.03	-254.03
101500702 210 INS-ATH/EX BOYS BB MS RETIREMENT	.00	.00	.00	.00	.00
101500702 211 INS-ATH/EX BOYS BB MS TEACHERS RETIREM	.00	.00	.00	25.77	-25.77
101500702 220 INS-ATH/EX BOYS BB MS INSURANCE	.00	.00	.00	27.84	-27.84
101500702 223 INS-ATH/EX BOYS BB MS DENTAL INSURANCE	.00	.00	.00	1.65	-1.65
101500702 319 INS-ATH/EX BOYS BB MS OTHER PROFESSION	.00	.00	.00	.00	.00
101500702 323 INS-ATH/EX BOYS BB MS REPAIR AND MAINT	.00	.00	.00	.00	.00
101500702 410 INS-ATH/EX BOYS BB MS GENERAL SUPPLIES	.00	.00	.00	.00	.00
101500702 540 INS-ATH/EX BOYS BB MS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - BOYS BASKETBALL - MS	.00	.00	.00	309.29	-309.29
101500703 110 INS-ATH/EX TRACK MS REGULAR SALARIES	.00	.00	.00	297.44	-297.44
101500703 210 INS-ATH/EX TRACK MS RETIREMENT	.00	.00	.00	.00	.00
101500703 211 INS-ATH/EX TRACK MS TEACHERS RETIREMEN	.00	.00	.00	6.99	-6.99
101500703 212 INS-ATH/EX TRACK MS MUNICIPAL RETIREME	.00	.00	.00	23.54	-23.54
101500703 220 INS-ATH/EX TRACK MS INSURANCE	.00	.00	.00	9.50	-9.50
101500703 223 INS-ATH/EX TRACK MS DENTAL INSURANCE	.00	.00	.00	.60	-.60
101500703 319 INS-ATH/EX TRACK MS OTHER PROFESSIONAL	.00	.00	.00	.00	.00
101500703 323 INS-ATH/EX TRACK MS REPAIR AND MAINTAN	.00	.00	.00	.00	.00
101500703 410 INS-ATH/EX TRACK MS GENERAL SUPPLIES	.00	.00	.00	.00	.00
101500703 540 INS-ATH/EX TRACK MS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - TRACK - MS	.00	.00	.00	338.07	-338.07
101500704 110 INS-ATH/EX CHEER - MS REGULAR SALARIES	.00	.00	.00	40.07	-40.07
101500704 210 INS-ATH/EX CHEER - MS RETIREMENT	.00	.00	.00	.00	.00
101500704 211 INS-ATH/EX CHEER - MS TEACHERS RETIREM	.00	.00	.00	.54	-.54
101500704 212 INS-ATH/EX CHEER - MS MUNICIPAL RETIRE	.00	.00	.00	.00	.00
101500704 220 INS-ATH/EX CHEER - MS INSURANCE	.00	.00	.00	.00	.00
101500704 223 INS-ATH/EX CHEER - MS DENTAL INSURANCE	.00	.00	.00	.05	-.05
101500704 319 INS-ATH/EX CHEER - MS OTHER PROFESSION	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
 DATE: 09/16/2014
 TIME: 16:36:43

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 17
 EXPSTall

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101500704 323 INS-ATH/EX CHEER - MS REPAIR AND MAINT	.00	.00	.00	.00	.00
101500704 410 INS-ATH/EX CHEER - MS GENERAL SUPPLIES	.00	.00	.00	.00	.00
101500704 540 INS-ATH/EX CHEER - MS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - CHEERLEADING - MS	.00	.00	.00	40.66	-40.66
101500706 110 INS-ATH/EX DANCE MS REGULAR SALARIES	.00	.00	.00	.00	.00
101500706 210 INS-ATH/EX DANCE MS RETIREMENT	.00	.00	.00	.00	.00
101500706 319 INS-ATH/EX DANCE MS OTHER PROFESSIONAL	.00	.00	.00	.00	.00
101500706 323 INS-ATH/EX DANCE MS REPAIR AND MAINTAN	.00	.00	.00	.00	.00
101500706 410 INS-ATH/EX DANCE MS GENERAL SUPPLIES	.00	.00	.00	.00	.00
101500706 540 INS-ATH/EX DANCE MS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - DANCE - MS	.00	.00	.00	.00	.00
101500707 110 INS-ATH/EX FOOTBALL MS REGULAR SALARIE	.00	.00	.00	1,426.95	-1,426.95
101500707 210 INS-ATH/EX FOOTBALL MS RETIREMENT	.00	.00	.00	.00	.00
101500707 319 INS-ATH/EX FOOTBALL MS OTHER PROFESSIO	.00	420.00	.00	840.00	-840.00
101500707 323 INS-ATH/EX FOOTBALL MS REPAIR AND MAIN	.00	.00	.00	.00	.00
101500707 410 INS-ATH/EX FOOTBALL MS GENERAL SUPPLIE	.00	.00	.00	.00	.00
101500707 540 INS-ATH/EX FOOTBALL MS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - FOOTBALL - MS	.00	420.00	.00	2,266.95	-2,266.95
101500708 110 INS-ATH/EX GIRLS BBALL MS REGULAR SALA	.00	.00	.00	252.89	-252.89
101500708 210 INS-ATH/EX GIRLS BBALL MS RETIREMENT	.00	.00	.00	.00	.00
101500708 211 INS-ATH/EX GIRLS BBALL MS TEACHERS RET	.00	.00	.00	25.98	-25.98
101500708 220 INS-ATH/EX GIRLS BBALL MS INSURANCE	.00	.00	.00	40.62	-40.62
101500708 223 INS-ATH/EX GIRLS BBALL MS DENTAL INSUR	.00	.00	.00	1.35	-1.35
101500708 319 INS-ATH/EX GIRLS BBALL MS OTHER PROFES	.00	.00	.00	.00	.00
101500708 323 INS-ATH/EX GIRLS BBALL MS REPAIR AND M	.00	.00	.00	.00	.00
101500708 410 INS-ATH/EX GIRLS BBALL MS GENERAL SUPP	.00	.00	.00	.00	.00
101500708 540 INS-ATH/EX GIRLS BBALL MS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - GIRLS BASKETBALL - MS	.00	.00	.00	320.84	-320.84
101500711 110 INS-ATH/EX SOCCER MS REGULAR SALARIES	.00	.00	.00	.00	.00
101500711 210 INS-ATH/EX SOCCER MS RETIREMENT	.00	.00	.00	.00	.00
101500711 319 INS-ATH/EX SOCCER MS OTHER PROFESSIONA	.00	.00	.00	.00	.00
101500711 323 INS-ATH/EX SOCCER MS REPAIR AND MAINTA	.00	.00	.00	.00	.00
101500711 410 INS-ATH/EX SOCCER MS GENERAL SUPPLIES	.00	.00	.00	.00	.00
101500711 540 INS-ATH/EX SOCCER MS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - SOCCER - MS	.00	.00	.00	.00	.00
101500713 110 INS-ATH/EX VOLLEYBALL MS REGULAR SALAR	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
 DATE: 09/16/2014
 TIME: 16:36:43

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 18
 EXPSTall

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101500713 210 INS-ATH/EX VOLLEYBALL MS RETIREMENT	.00	.00	.00	.00	.00
101500713 211 INS-ATH/EX VOLLEYBALL MS TEACHERS RETI	.00	.00	.00	.00	.00
101500713 319 INS-ATH/EX VOLLEYBALL MS OTHER PROFESS	.00	120.00	.00	120.00	-120.00
101500713 323 INS-ATH/EX VOLLEYBALL MS REPAIR AND MA	.00	.00	.00	.00	.00
101500713 410 INS-ATH/EX VOLLEYBALL MS GENERAL SUPPL	.00	.00	.00	.00	.00
101500713 540 INS-ATH/EX VOLLEYBALL MS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - VOLLEYBALL - MS	.00	120.00	.00	120.00	-120.00
101500715 110 INS-ATH/EX MUSIC/BAND MS REGULAR SALAR	.00	.00	.00	99.60	-99.60
101500715 210 INS-ATH/EX MUSIC/BAND MS RETIREMENT	.00	.00	.00	.00	.00
101500715 211 INS-ATH/EX MUSIC/BAND MS TEACHERS RETI	.00	.00	.00	10.38	-10.38
101500715 220 INS-ATH/EX MUSIC/BAND MS INSURANCE	.00	.00	.00	19.84	-19.84
101500715 223 INS-ATH/EX MUSIC/BAND MS DENTAL INSURA	.00	.00	.00	.82	-.82
101500715 319 INS-ATH/EX MUSIC/BAND MS OTHER PROFESS	.00	.00	.00	.00	.00
101500715 323 INS-ATH/EX MUSIC/BAND MS REPAIR AND MA	.00	.00	.00	.00	.00
101500715 410 INS-ATH/EX MUSIC/BAND MS GENERAL SUPPL	.00	.00	.00	.00	.00
101500715 540 INS-ATH/EX MUSIC/BAND MS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - MUSIC/BAND - MS	.00	.00	.00	130.64	-130.64
101500716 110 INS-ATH/EX DRAMA MS REGULAR SALARIES	.00	.00	.00	.00	.00
101500716 210 INS-ATH/EX DRAMA MS RETIREMENT	.00	.00	.00	.00	.00
101500716 319 INS-ATH/EX DRAMA MS OTHER PROFESSIONAL	.00	.00	.00	.00	.00
101500716 323 INS-ATH/EX DRAMA MS REPAIR AND MAINTAN	.00	.00	.00	.00	.00
101500716 410 INS-ATH/EX DRAMA MS GENERAL SUPPLIES	.00	.00	.00	.00	.00
101500716 540 INS-ATH/EX DRAMA MS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - DRAMA - MS	.00	.00	.00	.00	.00
101500718 110 INS-ATH/EX STU COUNCIL MS REGULAR SALA	.00	.00	.00	.00	.00
101500718 210 INS-ATH/EX STU COUNCIL MS RETIREMENT	.00	.00	.00	.00	.00
101500718 319 INS-ATH/EX STU COUNCIL MS OTHER PROFES	.00	.00	.00	.00	.00
101500718 323 INS-ATH/EX STU COUNCIL MS REPAIR AND M	.00	.00	.00	.00	.00
101500718 410 INS-ATH/EX STU COUNCIL MS GENERAL SUPP	.00	.00	.00	.00	.00
101500718 540 INS-ATH/EX STU COUNCIL MS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - STUDENT COUNCIL - MS	.00	.00	.00	.00	.00
101500719 110 INS-ATH/EX YEARBOOK MS REGULAR SALARIE	.00	.00	.00	.00	.00
101500719 210 INS-ATH/EX YEARBOOK MS RETIREMENT	.00	.00	.00	.00	.00
101500719 211 INS-ATH/EX YEARBOOK MS TEACHERS RETIRE	.00	.00	.00	.00	.00
101500719 319 INS-ATH/EX YEARBOOK MS OTHER PROFESSIO	.00	.00	.00	.00	.00
101500719 323 INS-ATH/EX YEARBOOK MS REPAIR AND MAIN	.00	.00	.00	.00	.00
101500719 410 INS-ATH/EX YEARBOOK MS GENERAL SUPPLIE	.00	.00	.00	.00	.00
101500719 540 INS-ATH/EX YEARBOOK MS EQUIPMENT	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
 DATE: 09/16/2014
 TIME: 16:36:43

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 19
 EXPSTall

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - YEARBOOK - MS	.00	.00	.00	.00	.00
101500720 110 INS-ATH/EX CHESS MS REGULAR SALARIES	.00	.00	.00	.00	.00
101500720 210 INS-ATH/EX CHESS MS RETIREMENT	.00	.00	.00	.00	.00
101500720 319 INS-ATH/EX CHESS MS OTHER PROFESSIONAL	.00	.00	.00	.00	.00
101500720 323 INS-ATH/EX CHESS MS REPAIR AND MAINTAN	.00	.00	.00	.00	.00
101500720 410 INS-ATH/EX CHESS MS GENERAL SUPPLIES	.00	.00	.00	.00	.00
101500720 540 INS-ATH/EX CHESS MS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - CHESS - MS	.00	.00	.00	.00	.00
101500723 110 INS-ATH/EX NATL HLPRS MS REGULAR SALAR	.00	.00	.00	.00	.00
101500723 210 INS-ATH/EX NATL HLPRS MS RETIREMENT	.00	.00	.00	.00	.00
101500723 319 INS-ATH/EX NATL HLPRS MS OTHER PROFESS	.00	.00	.00	.00	.00
101500723 323 INS-ATH/EX NATL HLPRS MS REPAIR AND MA	.00	.00	.00	.00	.00
101500723 410 INS-ATH/EX NATL HLPRS MS GENERAL SUPPL	.00	.00	.00	.00	.00
101500723 540 INS-ATH/EX NATL HLPRS MS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - NATURAL HELPERS - MS	.00	.00	.00	.00	.00
101500730 110 INS-ATH/EX COMPUTER CLUB REGULAR SALAR	.00	.00	.00	.00	.00
101500730 210 INS-ATH/EX COMPUTER CLUB RETIREMENT	.00	.00	.00	.00	.00
101500730 319 INS-ATH/EX COMPUTER CLUB OTHER PROFESS	.00	.00	.00	.00	.00
101500730 323 INS-ATH/EX COMPUTER CLUB REPAIR AND MA	.00	.00	.00	.00	.00
101500730 410 INS-ATH/EX COMPUTER CLUB GENERAL SUPPL	.00	.00	.00	.00	.00
101500730 540 INS-ATH/EX COMPUTER CLUB EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - COMPUTER CLUB - MS	.00	.00	.00	.00	.00
101500731 110 INS-ATH/EX QUIZ BOWL REGULAR SALARIES	.00	.00	.00	.00	.00
101500731 210 INS-ATH/EX QUIZ BOWL RETIREMENT	.00	.00	.00	.00	.00
101500731 319 INS-ATH/EX QUIZ BOWL OTHER PROFESSIONA	.00	.00	.00	.00	.00
101500731 323 INS-ATH/EX QUIZ BOWL REPAIR AND MAINTA	.00	.00	.00	.00	.00
101500731 410 INS-ATH/EX QUIZ BOWL GENERAL SUPPLIES	.00	.00	.00	.00	.00
101500731 540 INS-ATH/EX QUIZ BOWL EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - QUIZ BOWL - MS	.00	.00	.00	.00	.00
TOTAL FUNCTION - INTERSCHOLASTIC PROGRAMS	.00	3,590.02	1,166.93	37,622.54	-38,789.47
101501100 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

SUNGARD K-12 EDUCATION
DATE: 09/16/2014
TIME: 16:36:43

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 20
EXPSTa11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/15

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101600600 110 INSTR SUMMER SCHOOL REGULAR SALARIES	.00	.00	.00	.00	.00
101600600 111 INSTR SUMMER SCHOOL OTHER SALARY	.00	.00	.00	662.16	-662.16
101600600 210 INSTR SUMMER SCHOOL RETIREMENT	.00	.00	.00	.00	.00
101600600 211 INSTR SUMMER SCHOOL TEACHERS RETIREMEN	.00	.00	.00	.00	.00
101600600 212 INSTR SUMMER SCHOOL MUNICIPAL RETIREME	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	662.16	-662.16
TOTAL FUNCTION - SUMMER SCHOOL PROGRAMS	.00	.00	.00	662.16	-662.16
101650400 110 INSTR GIFTED PGE REGULAR SALARIES	.00	.00	.00	.00	.00
101650400 111 INSTR GIFTED PGE OTHER SALARY	.00	.00	.00	.00	.00
101650400 210 INSTR GIFTED PGE RETIREMENT	.00	.00	.00	.00	.00
101650400 323 INSTR GIFTED PGE REPAIR AND MAINTANCE	.00	.00	.00	.00	.00
101650400 410 INSTR GIFTED PGE GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	.00	.00	.00	.00
101650500 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
101800200 110 INSTR BILINGUAL CAPRON REGULAR SALARIE	.00	.00	.00	10,295.43	-10,295.43
101800200 210 INSTR BILINGUAL CAPRON RETIREMENT	.00	.00	.00	7,072.18	-7,072.18
101800200 211 INSTR BILINGUAL CAPRON TEACHERS RETIRE	.00	.00	.00	303.99	-303.99
101800200 212 INSTR BILINGUAL CAPRON MUNICIPAL RETIR	.00	.00	.00	750.12	-750.12
101800200 220 INSTR BILINGUAL CAPRON INSURANCE	.00	.00	.00	1,131.58	-1,131.58
101800200 223 INSTR BILINGUAL CAPRON DENTAL INSURANC	.00	.00	.00	33.14	-33.14
101800200 410 INSTR BILINGUAL CAPRON GENERAL SUPPLIE	.00	.00	.00	25.00	-25.00
TOTAL LOCATION - CAPRON ELEMENTARY	.00	.00	.00	19,611.44	-19,611.44
101800809 110 INSTR ELL REGULAR SALARIES	.00	.00	.00	6,213.09	-6,213.09
101800809 210 INSTR ELL RETIREMENT	.00	.00	.00	.00	.00
101800809 211 INSTR ELL TEACHERS RETIREMENT	.00	.00	.00	350.86	-350.86
101800809 212 INSTR ELL MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
101800809 220 INSTR ELL INSURANCE	.00	.00	.00	1,062.47	-1,062.47
101800809 223 INSTR ELL DENTAL INSURANCE	.00	.00	.00	33.14	-33.14
101800809 410 INSTR ELL GENERAL SUPPLIES	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
 DATE: 09/16/2014
 TIME: 16:36:43

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 21
 EXPSTall

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - BILINGUAL - ELL	.00	.00	.00	7,659.56	-7,659.56
101800813 111 INSTR BILINGUAL TITLE 3 OTHER SALARY	.00	.00	.00	.00	.00
101800813 210 INSTR BILINGUAL TITLE 3 RETIREMENT	.00	.00	.00	.00	.00
101800813 211 INSTR BILINGUAL TITLE 3 TEACHERS RETIR	.00	.00	.00	.00	.00
101800813 212 INSTR BILINGUAL TITLE 3 MUNICIPAL RETI	.00	.00	.00	.00	.00
101800813 314 INSTR BILINGUAL TITLE 3 PROF. SERV. IN	.00	.00	.00	.00	.00
101800813 410 INSTR BILINGUAL TITLE 3 GENERAL SUPPLI	.00	-19.99	.00	42.76	-42.76
TOTAL LOCATION - TITLE 3	.00	-19.99	.00	42.76	-42.76
TOTAL FUNCTION - BILINGUAL PROGRAM GRANT	.00	-19.99	.00	27,313.76	-27,313.76
102110100 323 GUID/SW HS REPAIR AND MAINTANCE SERV	.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
102120600 110 INSTR GUIDANCE REGULAR SALARIES	.00	.00	.00	5,644.38	-5,644.38
102120600 210 INSTR GUIDANCE RETIREMENT	.00	.00	.00	.00	.00
102120600 211 INSTR GUIDANCE TEACHERS RETIREMENT	.00	.00	.00	584.58	-584.58
102120600 220 INSTR GUIDANCE INSURANCE	.00	.00	.00	906.36	-906.36
102120600 223 INSTR GUIDANCE DENTAL INSURANCE	.00	.00	.00	39.77	-39.77
TOTAL LOCATION - DISTRICT	.00	.00	.00	7,175.09	-7,175.09
102120806 410 GUIDANCE GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL LOCATION - ARRA - FLOW THROUGH	.00	.00	.00	.00	.00
TOTAL FUNCTION - GUIDANCE SERVICES	.00	.00	.00	7,175.09	-7,175.09
102130100 540 HEALTH EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	.00	.00	.00	.00	.00
102130600 110 INSTR HEALTH REGULAR SALARIES	.00	.00	.00	9,316.31	-9,316.31
102130600 210 INSTR HEALTH RETIREMENT	.00	.00	.00	1,293.09	-1,293.09
102130600 212 INSTR HEALTH MUNICIPAL RETIREMENT	.00	.00	.00	968.01	-968.01
102130600 220 INSTR HEALTH INSURANCE	.00	.00	.00	692.76	-692.76
102130600 323 INSTR HEALTH REPAIR AND MAINTANCE SERV	.00	.00	.00	166.45	-166.45

SUNGARD K-12 EDUCATION
DATE: 09/16/2014
TIME: 16:36:43

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 22
EXPSTall

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/15

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
102130600 332 INSTR HEALTH TRAVEL	.00	136.64	.00	144.89	-144.89
102130600 410 INSTR HEALTH GENERAL SUPPLIES	.00	89.15	.00	178.33	-178.33
102130600 540 INSTR HEALTH EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	225.79	.00	12,759.84	-12,759.84
102130806 110 HEALTH - ARRA FLOW REGULAR SALARIES	.00	.00	.00	.00	.00
102130806 410 HEALTH - ARRA FLOW GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL LOCATION - ARRA - FLOW THROUGH	.00	.00	.00	.00	.00
TOTAL FUNCTION - HEALTH SERVICES	.00	225.79	.00	12,759.84	-12,759.84
102190400 110 TITLE IV DRUG REGULAR SALARIES	.00	.00	.00	.00	.00
102190400 323 TITLE IV DRUG REPAIR AND MAINTANCE SER	.00	.00	.00	.00	.00
102190400 410 TITLE IV DRUG GENERAL SUPPLIES	.00	.00	.00	.00	.00
102190400 490 TITLE IV DRUG OTHER SUPPLIES & MATERIA	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	.00	.00	.00	.00
102190600 312 OTHER - PURCH SERV SUPT MGMT SERVICES	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER	.00	.00	.00	.00	.00
102210100 490 STAFF DEV- HS OTHER SUPPLIES & MATERIA	.00	.00	.00	2,432.50	-2,432.50
TOTAL LOCATION - HIGH SCHOOL	.00	.00	.00	2,432.50	-2,432.50
102210200 490 STAFF DEV- C OTHER SUPPLIES & MATERIAL	.00	170.00	.00	493.00	-493.00
TOTAL LOCATION - CAPRON ELEMENTARY	.00	170.00	.00	493.00	-493.00
102210300 490 STAFF DEV- M OTHER SUPPLIES & MATERIAL	.00	.00	.00	650.00	-650.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	.00	.00	.00	650.00	-650.00
102210400 490 STAFF DEV- PG OTHER SUPPLIES & MATERIA	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	.00	.00	.00	.00
102210500 490 STAFF DEV- 5-6 OTHER SUPPLIES & MATERI	.00	.00	.00	.00	.00
TOTAL LOCATION - NB UPPER ELEMENTARY	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
 DATE: 09/16/2014
 TIME: 16:36:43

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 23
 EXPSTall

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
102210600 110 STAFF DEV- DIST OFFICE REGULAR SALARIE	.00	.00	.00	.00	.00
102210600 210 STAFF DEV- DIST OFFICE RETIREMENT	.00	.00	.00	.00	.00
102210600 211 STAFF DEV- DIST OFFICE TEACHERS RETIRE	.00	.00	.00	.00	.00
102210600 314 STAFF DEV- DIST OFFICE PROF. SERV. INS	.00	.00	.00	500.00	-500.00
102210600 490 STAFF DEV- DIST OFFICE OTHER SUPPLIES	.00	.00	.00	677.55	-677.55
TOTAL LOCATION - DISTRICT	.00	.00	.00	1,177.55	-1,177.55
102210700 490 STAFF DEV 7-8 OTHER SUPPLIES & MATERIA	.00	.00	.00	.00	.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	.00	.00	.00	.00	.00
102210801 110 STAFF DEV TITLE 1 REGULAR SALARIES	.00	.00	.00	.00	.00
102210801 120 STAFF DEV TITLE 1 TEMPORARY SALARIES	.00	.00	.00	.00	.00
102210801 314 STAFF DEV TITLE 1 PROF. SERV. INST.	.00	.00	.00	.00	.00
102210801 332 STAFF DEV TITLE 1 TRAVEL	.00	.00	.00	.00	.00
102210801 410 STAFF DEV TITLE 1 GENERAL SUPPLIES	.00	.00	.00	.00	.00
102210801 600 STAFF DEV TITLE 1 OTHER OBJECTS	.00	.00	.00	.00	.00
102210801 640 STAFF DEV TITLE 1 DUES AND FEES	.00	.00	.00	.00	.00
TOTAL LOCATION - TITLE 1	.00	.00	.00	.00	.00
102210803 120 STAFF DEV EARLY CHILDHOOD TEMPORARY SA	.00	.00	.00	.00	.00
102210803 212 STAFF DEV EARLY CHILDHOOD MUNICIPAL RE	.00	.00	.00	.00	.00
102210803 332 STAFF DEV EARLY CHILDHOOD TRAVEL	.00	.00	.00	.00	.00
102210803 410 STAFF DEV EARLY CHILDHOOD GENERAL SUPP	.00	.00	.00	.00	.00
TOTAL LOCATION - PRE-K (EARLY CHILDHOOD)	.00	.00	.00	.00	.00
102210805 319 STAFF DEV IDEA FLOW-THRU OTHER PROFESS	.00	.00	500.00	3,098.88	-3,598.88
TOTAL LOCATION - IDEA - FLOW THROUGH	.00	.00	500.00	3,098.88	-3,598.88
102210806 110 ARRA FLOW THRU REGULAR SALARIES	.00	.00	.00	.00	.00
102210806 120 ARRA FLOW THRU TEMPORARY SALARIES	.00	.00	.00	.00	.00
102210806 319 ARRA FLOW THRU OTHER PROFESSIONAL SERV	.00	.00	.00	.00	.00
102210806 332 ARRA FLOW THRU TRAVEL	.00	.00	.00	.00	.00
TOTAL LOCATION - ARRA - FLOW THROUGH	.00	.00	.00	.00	.00
102210807 120 STAFF DEV TITLE II TEMPORARY SALARIES	.00	.00	.00	.00	.00
102210807 210 STAFF DEV TITLE II RETIREMENT	.00	.00	.00	.00	.00
102210807 211 STAFF DEV TITLE II TEACHERS RETIREMENT	.00	.00	.00	.00	.00
102210807 212 STAFF DEV TITLE II MUNICIPAL RETIREMEN	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
 DATE: 09/16/2014
 TIME: 16:36:43

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 24
 EXPSTall

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
102210807 319 STAFF DEV TITLE II OTHER PROFESSIONAL	.00	.00	.00	3,000.00	-3,000.00
102210807 323 STAFF DEV TITLE II REPAIR AND MAINTANC	.00	.00	.00	.00	.00
102210807 410 STAFF DEV TITLE II GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL LOCATION - TITLE 2	.00	.00	.00	3,000.00	-3,000.00
102210813 314 STAFF DEV ELL PROF. SERV. INST.	.00	.00	.00	.00	.00
102210813 410 STAFF DEV ELL GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL LOCATION - TITLE 3	.00	.00	.00	.00	.00
TOTAL FUNCTION - IMPROVEMENT INST SERV	.00	170.00	500.00	10,851.93	-11,351.93
102220100 323 LIBRARY SVCS HS REPAIR AND MAINTANCE S	.00	.00	.00	360.00	-360.00
102220100 410 LIBRARY SVCS HS GENERAL SUPPLIES	.00	.00	.00	.00	.00
102220100 411 LIBRARY SVCS HS OTHER SUPPLIES	.00	.00	.00	.00	.00
102220100 430 LIBRARY SVCS HS LIBRARY BOOKS	.00	.00	.00	.00	.00
102220100 440 LIBRARY SVCS HS LIBRARY - PERIODICALS	.00	.00	.00	.00	.00
102220100 540 LIBRARY SVCS HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	.00	.00	.00	360.00	-360.00
102220200 323 LIBRARY SVCS CAPRON REPAIR AND MAINTAN	.00	.00	.00	70.00	-70.00
102220200 410 LIBRARY SVCS CAPRON GENERAL SUPPLIES	.00	.00	.00	.00	.00
102220200 411 LIBRARY SVCS CAPRON OTHER SUPPLIES	.00	.00	.00	.00	.00
102220200 430 LIBRARY SVCS CAPRON LIBRARY BOOKS	.00	.00	.00	.00	.00
102220200 440 LIBRARY SVCS CAPRON LIBRARY - PERIODIC	.00	.00	.00	.00	.00
102220200 540 LIBRARY SVCS CAPRON EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - CAPRON ELEMENTARY	.00	.00	.00	70.00	-70.00
102220300 323 LIBRARY SVCS MANCHESTER REPAIR AND MAI	.00	.00	.00	70.00	-70.00
102220300 410 LIBRARY SVCS MANCHESTER GENERAL SUPPLI	.00	.00	.00	.00	.00
102220300 411 LIBRARY SVCS MANCHESTER OTHER SUPPLIES	.00	.00	.00	.00	.00
102220300 430 LIBRARY SVCS MANCHESTER LIBRARY BOOKS	.00	.00	.00	.00	.00
102220300 440 LIBRARY SVCS MANCHESTER LIBRARY - PERI	.00	.00	.00	.00	.00
102220300 540 LIBRARY SVCS MANCHESTER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	.00	.00	.00	70.00	-70.00
102220400 323 LIBRARY SVCS POPLAR GROVE REPAIR AND M	.00	.00	.00	70.00	-70.00
102220400 410 LIBRARY SVCS POPLAR GROVE GENERAL SUPP	.00	.00	.00	.00	.00
102220400 411 LIBRARY SVCS POPLAR GROVE OTHER SUPPLI	.00	.00	.00	.00	.00
102220400 430 LIBRARY SVCS POPLAR GROVE LIBRARY BOOK	.00	.00	.00	.00	.00
102220400 440 LIBRARY SVCS POPLAR GROVE LIBRARY - PE	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
 DATE: 09/16/2014
 TIME: 16:36:43

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 25
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
102220400 540 LIBRARY SVCS POPLAR GROVE EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	.00	.00	70.00	-70.00
102220500 323 LIBRARY SVCS UPPER ELEM REPAIR AND MAI	.00	.00	.00	70.00	-70.00
102220500 410 LIBRARY SVCS UPPER ELEM GENERAL SUPPLI	.00	.00	.00	.00	.00
102220500 411 LIBRARY SVCS UPPER ELEM OTHER SUPPLIES	.00	.00	.00	.00	.00
102220500 430 LIBRARY SVCS UPPER ELEM LIBRARY BOOKS	.00	.00	.00	.00	.00
102220500 440 LIBRARY SVCS UPPER ELEM LIBRARY - PERI	.00	.00	.00	.00	.00
102220500 540 LIBRARY SVCS UPPER ELEM EQUIPMENT	.00	.00	.00	.00	.00
102220500 541 LIBRARY SVCS UPPER ELEM OTHER CAPITAL	.00	.00	.00	.00	.00
TOTAL LOCATION - NB UPPER ELEMENTARY	.00	.00	.00	70.00	-70.00
102220600 110 LIBRARY SVCS DISTRICT REGULAR SALARIES	.00	.00	.00	10,794.67	-10,794.67
102220600 210 LIBRARY SVCS DISTRICT RETIREMENT	.00	.00	.00	6,347.00	-6,347.00
102220600 211 LIBRARY SVCS DISTRICT TEACHERS RETIREM	.00	.00	.00	259.78	-259.78
102220600 212 LIBRARY SVCS DISTRICT MUNICIPAL RETIRE	.00	.00	.00	826.39	-826.39
102220600 220 LIBRARY SVCS DISTRICT INSURANCE	.00	.00	.00	3,403.80	-3,403.80
102220600 223 LIBRARY SVCS DISTRICT DENTAL INSURANCE	.00	.00	.00	33.14	-33.14
TOTAL LOCATION - DISTRICT	.00	.00	.00	21,664.78	-21,664.78
102220700 323 LIBRARY SVCS MS REPAIR AND MAINTANCE S	.00	.00	.00	70.00	-70.00
102220700 410 LIBRARY SVCS MS GENERAL SUPPLIES	.00	113.50	.00	113.50	-113.50
102220700 411 LIBRARY SVCS MS OTHER SUPPLIES	.00	.00	.00	.00	.00
102220700 430 LIBRARY SVCS MS LIBRARY BOOKS	.00	.00	.00	.00	.00
102220700 440 LIBRARY SVCS MS LIBRARY - PERIODICALS	.00	.00	.00	.00	.00
102220700 540 LIBRARY SVCS MS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	.00	113.50	.00	183.50	-183.50
102220801 314 LIBRARY SVCS TITLE I PROF. SERV. INST.	.00	.00	.00	.00	.00
102220801 410 LIBRARY SVCS TITLE I GENERAL SUPPLIES	.00	.00	77.87	390.73	-468.60
102220801 540 LIBRARY SVCS TITLE I EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - TITLE 1	.00	.00	77.87	390.73	-468.60
102220802 540 EQUIPMENT - ARRA TITLE 1 EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - ARRA - TITLE 1	.00	.00	.00	.00	.00
102220814 110 LIBRARY SVCS SUMMER LIB REGULAR SALARI	.00	-113.50	.00	-113.50	113.50
102220814 210 LIBRARY SVCS SUMMER LIB RETIREMENT	.00	.00	.00	.00	.00
102220814 211 LIBRARY SVCS SUMMER LIB TEACHERS RETIR	.00	.00	.00	.00	.00
102220814 212 LIBRARY SVCS SUMMER LIB MUNICIPAL RETI	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
DATE: 09/16/2014
TIME: 16:36:43

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 26
EXPSTall

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/15

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
102220814 410 LIBRARY SVCS SUMMER LIB GENERAL SUPPLI	.00	.00	.00	582.53	-582.53
TOTAL LOCATION - SUMMER LIBRARY	.00	-113.50	.00	469.03	-469.03
TOTAL FUNCTION - EDUCATIONAL MEDIA SERVICE	.00	.00	77.87	23,348.04	-23,425.91
102221600 110 TECH - DISTRICT REGULAR SALARIES	.00	.00	.00	11,451.15	-11,451.15
102221600 210 TECH - DISTRICT RETIREMENT	.00	.00	.00	.00	.00
102221600 211 TECH - DISTRICT TEACHERS RETIREMENT	.00	.00	.00	.00	.00
102221600 212 TECH - DISTRICT MUNICIPAL RETIREMENT	.00	.00	.00	1,272.22	-1,272.22
102221600 220 TECH - DISTRICT INSURANCE	.00	.00	.00	1,873.36	-1,873.36
102221600 323 TECH - DISTRICT REPAIR AND MAINTANCE S	.00	6,587.00	8,345.75	62,200.88	-70,546.63
102221600 410 TECH - DISTRICT GENERAL SUPPLIES	.00	1,084.74	.00	8,541.89	-8,541.89
102221600 490 TECH - DISTRICT OTHER SUPPLIES & MATER	.00	183.33	.00	2,288.79	-2,288.79
102221600 540 TECH - DISTRICT EQUIPMENT	.00	5,579.31	97.96	36,156.41	-36,254.37
102221600 541 TECH - DISTRICT OTHER CAPITAL EQUIP	.00	7,402.76	.00	117,621.29	-117,621.29
TOTAL LOCATION - DISTRICT	.00	20,837.14	8,443.71	241,405.99	-249,849.70
102221816 540 TECH - MONSANTO GRANT EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - MONSANTO GRANT	.00	.00	.00	.00	.00
TOTAL FUNCTION - TECHNOLOGY	.00	20,837.14	8,443.71	241,405.99	-249,849.70
102222500 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
102230300 410 ASSESS/TEST SVCS M GENERAL SUPPLIES	.00	17,830.00	.00	17,830.00	-17,830.00
102230300 411 ASSESS/TEST SVCS M OTHER SUPPLIES	.00	.00	.00	.00	.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	.00	17,830.00	.00	17,830.00	-17,830.00
102230801 410 ASSESS/TEST SVCS TITLE I GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL LOCATION - TITLE 1	.00	.00	.00	.00	.00
102230805 314 ASSESS/TEST IDEA FLOW PROF. SERV. INST	.00	.00	.00	.00	.00
TOTAL LOCATION - IDEA - FLOW THROUGH	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
DATE: 09/16/2014
TIME: 16:36:43

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 27
EXPSTall

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/15

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION - ASSESSMENT/TESTING	.00	17,830.00	.00	17,830.00	-17,830.00
102310600 311 BOARD OF EDUCATION PROF. SERV. ADMIN.	.00	119.21	.00	686.21	-686.21
102310600 317 BOARD OF EDUCATION AUDIT/FINANCIAL SER	.00	.00	.00	10,863.65	-10,863.65
102310600 318 BOARD OF EDUCATION LEGAL SERVICES	.00	726.99	14,300.00	726.99	-15,026.99
102310600 319 BOARD OF EDUCATION OTHER PROFESSIONAL	.00	.00	.00	2,916.53	-2,916.53
102310600 640 BOARD OF EDUCATION DUES AND FEES	.00	.00	.00	4,533.00	-4,533.00
102310600 690 BOARD OF EDUCATION MISCELLANEOUS OBJEC	.00	83.64	.00	83.64	-83.64
TOTAL LOCATION - DISTRICT	.00	929.84	14,300.00	19,810.02	-34,110.02
TOTAL FUNCTION - BOARD OF EDUCATION SERVIC	.00	929.84	14,300.00	19,810.02	-34,110.02
102311600 318 BOARD OF EDUCATION SVC LEGAL SERVICES	.00	.00	.00	.00	.00
102311600 323 BOARD OF EDUCATION SVC REPAIR AND MAIN	.00	.00	.00	.00	.00
102311600 380 BOARD OF EDUCATION SVC INSURANCE (NON-	.00	128.56	.00	128.56	-128.56
102311600 381 BOARD OF EDUCATION SVC TORT	.00	.00	.00	4,250.00	-4,250.00
102311600 540 BOARD OF EDUCATION SVC EQUIPMENT	.00	.00	.00	.00	.00
102311600 650 BOARD OF EDUCATION SVC JUDGEMENTS	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	128.56	.00	4,378.56	-4,378.56
TOTAL FUNCTION - SERVICE AREA DIRECTION	.00	128.56	.00	4,378.56	-4,378.56
102320600 110 SUPERINTENDENT REGULAR SALARIES	.00	.00	.00	13,195.68	-13,195.68
102320600 111 SUPERINTENDENT OTHER SALARY	.00	.00	.00	5,284.43	-5,284.43
102320600 130 SUPERINTENDENT OVERTIME SALARIES	.00	.00	.00	.00	.00
102320600 210 SUPERINTENDENT RETIREMENT	.00	.00	.00	9,256.83	-9,256.83
102320600 211 SUPERINTENDENT TEACHERS RETIREMENT	.00	.00	.00	900.36	-900.36
102320600 212 SUPERINTENDENT MUNICIPAL RETIREMENT	.00	.00	.00	549.96	-549.96
102320600 220 SUPERINTENDENT INSURANCE	.00	.00	.00	2,512.38	-2,512.38
102320600 311 SUPERINTENDENT PROF. SERV. ADMIN.	.00	.00	.00	.00	.00
102320600 312 SUPERINTENDENT SUPT MGMT SERVICES	.00	.00	.00	.00	.00
102320600 323 SUPERINTENDENT REPAIR AND MAINTANCE SE	.00	2,227.00	.00	4,475.85	-4,475.85
102320600 332 SUPERINTENDENT TRAVEL	.00	340.00	.00	1,020.00	-1,020.00
102320600 340 SUPERINTENDENT COMMUNICATION	.00	.00	.00	1,000.00	-1,000.00
102320600 350 SUPERINTENDENT ADVERTISING	.00	.00	.00	70.25	-70.25
102320600 410 SUPERINTENDENT GENERAL SUPPLIES	.00	1,092.11	.00	3,796.19	-3,796.19
102320600 540 SUPERINTENDENT EQUIPMENT	.00	.00	.00	.00	.00
102320600 640 SUPERINTENDENT DUES AND FEES	.00	.00	.00	3,499.00	-3,499.00
TOTAL LOCATION - DISTRICT	.00	3,659.11	.00	45,560.93	-45,560.93

SUNGARD K-12 EDUCATION
 DATE: 09/16/2014
 TIME: 16:36:43

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 28
 EXPSTall

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
102320805 410 ADMIN - FLOW THR GENERAL SUPPLIES	.00	.00	.00	.00	.00
102320805 540 ADMIN - FLOW THR EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - IDEA - FLOW THROUGH	.00	.00	.00	.00	.00
102320806 410 ARRA FLOW THRU GENERAL SUPPLIES	.00	.00	.00	.00	.00
102320806 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	.00	3,659.11	.00	45,560.93	-45,560.93
102410100 323 PRINCIPAL - HS REPAIR AND MAINTANCE SE	.00	408.28	.00	2,757.91	-2,757.91
102410100 332 PRINCIPAL - HS TRAVEL	.00	.00	.00	.00	.00
102410100 410 PRINCIPAL - HS GENERAL SUPPLIES	.00	679.67	1,926.38	5,481.84	-7,408.22
102410100 540 PRINCIPAL - HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	.00	1,087.95	1,926.38	8,239.75	-10,166.13
102410200 323 PRINCIPAL - C REPAIR AND MAINTANCE SER	.00	.00	.00	544.00	-544.00
102410200 332 PRINCIPAL - C TRAVEL	.00	.00	389.00	.00	-389.00
102410200 410 PRINCIPAL - C GENERAL SUPPLIES	.00	246.32	.00	950.44	-950.44
102410200 540 PRINCIPAL - C EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - CAPRON ELEMENTARY	.00	246.32	389.00	1,494.44	-1,883.44
102410300 323 PRINCIPAL - M REPAIR AND MAINTANCE SER	.00	.00	.00	544.00	-544.00
102410300 332 PRINCIPAL - M TRAVEL	.00	.00	.00	.00	.00
102410300 410 PRINCIPAL - M GENERAL SUPPLIES	.00	17.50	.00	142.95	-142.95
102410300 540 PRINCIPAL - M EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	.00	17.50	.00	686.95	-686.95
102410400 323 PRINCIPAL - PG REPAIR AND MAINTANCE SE	.00	.00	.00	589.96	-589.96
102410400 332 PRINCIPAL - PG TRAVEL	.00	.00	.00	.00	.00
102410400 410 PRINCIPAL - PG GENERAL SUPPLIES	.00	41.26	311.07	164.48	-475.55
102410400 540 PRINCIPAL - PG EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	41.26	311.07	754.44	-1,065.51
102410500 323 PRINCIPAL - UE REPAIR AND MAINTANCE SE	.00	.00	.00	824.06	-824.06
102410500 332 PRINCIPAL - UE TRAVEL	.00	.00	.00	.00	.00
102410500 410 PRINCIPAL - UE GENERAL SUPPLIES	.00	43.00	.00	2,346.82	-2,346.82
102410500 540 PRINCIPAL - UE EQUIPMENT	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
 DATE: 09/16/2014
 TIME: 16:36:43

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 29
 EXPSTall

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - NB UPPER ELEMENTARY	.00	43.00	.00	3,170.88	-3,170.88
102410600 110 PRINCIPAL - DIST REGULAR SALARIES	.00	.00	.00	54,145.96	-54,145.96
102410600 111 PRINCIPAL - DIST OTHER SALARY	.00	.00	.00	13,601.77	-13,601.77
102410600 210 PRINCIPAL - DIST RETIREMENT	.00	2,000.00	.00	20,493.90	-20,493.90
102410600 211 PRINCIPAL - DIST TEACHERS RETIREMENT	.00	.00	.00	3,548.24	-3,548.24
102410600 212 PRINCIPAL - DIST MUNICIPAL RETIREMENT	.00	.00	.00	1,706.74	-1,706.74
102410600 220 PRINCIPAL - DIST INSURANCE	.00	.00	.00	10,470.70	-10,470.70
102410600 323 PRINCIPAL - DIST REPAIR AND MAINTANCE	.00	.00	.00	141.85	-141.85
TOTAL LOCATION - DISTRICT	.00	2,000.00	.00	104,109.16	-104,109.16
102410700 323 PRINCIPAL - MS REPAIR AND MAINTANCE SE	.00	.00	.00	824.04	-824.04
102410700 332 PRINCIPAL - MS TRAVEL	.00	.00	.00	.00	.00
102410700 410 PRINCIPAL - MS GENERAL SUPPLIES	.00	.00	350.00	402.00	-752.00
102410700 540 PRINCIPAL - MS EQUIPMENT	.00	.00	.00	15,753.20	-15,753.20
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	.00	.00	350.00	16,979.24	-17,329.24
102410808 111 SALARY SEC - ARRA EDUC JO OTHER SALARY	.00	.00	.00	.00	.00
102410808 210 SALARY SEC - ARRA EDUC JO RETIREMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - ARRA - EDUCATION JOBS	.00	.00	.00	.00	.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL SERVI	.00	3,436.03	2,976.45	135,434.86	-138,411.31
102520600 110 FISCAL SERVICES REGULAR SALARIES	.00	.00	.00	12,515.74	-12,515.74
102520600 120 FISCAL SERVICES TEMPORARY SALARIES	.00	.00	.00	81.00	-81.00
102520600 210 FISCAL SERVICES RETIREMENT	.00	.00	.00	1,239.37	-1,239.37
102520600 211 FISCAL SERVICES TEACHERS RETIREMENT	.00	.00	.00	150.70	-150.70
102520600 212 FISCAL SERVICES MUNICIPAL RETIREMENT	.00	.00	.00	531.24	-531.24
102520600 220 FISCAL SERVICES INSURANCE	.00	.00	.00	2,697.51	-2,697.51
102520600 323 FISCAL SERVICES REPAIR AND MAINTANCE S	.00	10,855.00	.00	12,645.00	-12,645.00
102520600 332 FISCAL SERVICES TRAVEL	.00	.00	.00	.00	.00
102520600 410 FISCAL SERVICES GENERAL SUPPLIES	.00	2,822.79	.00	4,495.43	-4,495.43
102520600 540 FISCAL SERVICES EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	13,677.79	.00	34,355.99	-34,355.99
102520700 110 FISCAL SERVICES - SALARY REGULAR SALAR	.00	.00	.00	.00	.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	.00	.00	.00	.00	.00
TOTAL FUNCTION - FISCAL SERVICES	.00	13,677.79	.00	34,355.99	-34,355.99

SUNGARD K-12 EDUCATION
DATE: 09/16/2014
TIME: 16:36:43

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 30
EXPSTall

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/15

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
102540803 410 O & M EARLY CHILDHOOD GENERAL SUPPLIES	.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
102550801 319 TRANSPORTATION - TITLE 1 OTHER PROFESS	.00	.00	.00	.00	.00
102550801 410 TRANSPORTATION - TITLE 1 GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL LOCATION - TITLE 1	.00	.00	.00	.00	.00
102550806 540 EQUIP - ARRA FLOW EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - ARRA - FLOW THROUGH	.00	.00	.00	.00	.00
102550813 314 TRANSPORTATION - BILING PROF. SERV. IN	.00	.00	.00	.00	.00
TOTAL LOCATION - TITLE 3	.00	.00	.00	.00	.00
TOTAL FUNCTION - PUPIL TRANSPORTATION SERV	.00	.00	.00	.00	.00
102560100 323 LUNCH - HS REPAIR AND MAINTANCE SERV	.00	.00	.00	.00	.00
102560100 410 LUNCH - HS GENERAL SUPPLIES	.00	7,687.56	.00	10,498.03	-10,498.03
102560100 411 LUNCH - HS OTHER SUPPLIES	.00	346.26	.00	435.90	-435.90
102560100 540 LUNCH - HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	.00	8,033.82	.00	10,933.93	-10,933.93
102560200 110 LUNCH - C REGULAR SALARIES	.00	.00	.00	2,935.84	-2,935.84
102560200 210 LUNCH - C RETIREMENT	.00	.00	.00	.00	.00
102560200 212 LUNCH - C MUNICIPAL RETIREMENT	.00	.00	.00	326.18	-326.18
102560200 220 LUNCH - C INSURANCE	.00	.00	.00	615.74	-615.74
102560200 323 LUNCH - C REPAIR AND MAINTANCE SERV	.00	.00	.00	.00	.00
102560200 410 LUNCH - C GENERAL SUPPLIES	.00	2,492.29	.00	2,475.42	-2,475.42
102560200 411 LUNCH - C OTHER SUPPLIES	.00	158.19	.00	158.19	-158.19
102560200 540 LUNCH - C EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - CAPRON ELEMENTARY	.00	2,650.48	.00	6,511.37	-6,511.37
102560300 323 LUNCH - M REPAIR AND MAINTANCE SERV	.00	.00	.00	.00	.00
102560300 410 LUNCH - M GENERAL SUPPLIES	.00	1,957.65	.00	1,957.65	-1,957.65
102560300 411 LUNCH - M OTHER SUPPLIES	.00	147.60	.00	239.89	-239.89

SUNGARD K-12 EDUCATION
 DATE: 09/16/2014
 TIME: 16:36:43

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 31
 EXPSTall

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
102560300 540 LUNCH - M EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	.00	2,105.25	.00	2,197.54	-2,197.54
102560400 323 LUNCH - PG REPAIR AND MAINTANCE SERV	.00	.00	.00	.00	.00
102560400 410 LUNCH - PG GENERAL SUPPLIES	.00	3,294.28	.00	3,750.45	-3,750.45
102560400 411 LUNCH - PG OTHER SUPPLIES	.00	231.37	.00	231.37	-231.37
102560400 540 LUNCH - PG EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	3,525.65	.00	3,981.82	-3,981.82
102560500 323 LUNCH - UE REPAIR AND MAINTANCE SERV	.00	.00	.00	.00	.00
102560500 410 LUNCH - UE GENERAL SUPPLIES	.00	.00	.00	.00	.00
102560500 411 LUNCH - UE OTHER SUPPLIES	.00	.00	.00	.00	.00
102560500 540 LUNCH - UE EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - NB UPPER ELEMENTARY	.00	.00	.00	.00	.00
102560600 110 LUNCH - DIST REGULAR SALARIES	.00	.00	.00	12,475.18	-12,475.18
102560600 111 LUNCH - DIST OTHER SALARY	.00	.00	.00	50.03	-50.03
102560600 120 LUNCH - DIST TEMPORARY SALARIES	.00	.00	.00	1,376.21	-1,376.21
102560600 210 LUNCH - DIST RETIREMENT	.00	.00	.00	1,202.77	-1,202.77
102560600 212 LUNCH - DIST MUNICIPAL RETIREMENT	.00	.00	.00	1,538.89	-1,538.89
102560600 332 LUNCH - DIST TRAVEL	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	16,643.08	-16,643.08
102560700 323 LUNCH - MS REPAIR AND MAINTANCE SERV	.00	.00	.00	.00	.00
102560700 410 LUNCH - MS GENERAL SUPPLIES	.00	5,705.93	.00	5,705.93	-5,705.93
102560700 411 LUNCH - MS OTHER SUPPLIES	.00	404.34	.00	404.34	-404.34
102560700 540 LUNCH - MS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	.00	6,110.27	.00	6,110.27	-6,110.27
102560803 411 LUNCH - EARLY CHILDHOOD OTHER SUPPLIES	.00	.00	.00	.00	.00
TOTAL LOCATION - PRE-K (EARLY CHILDHOOD)	.00	.00	.00	.00	.00
102560808 110 CAFE - ARRA EDUC J REGULAR SALARIES	.00	.00	.00	.00	.00
TOTAL LOCATION - ARRA - EDUCATION JOBS	.00	.00	.00	.00	.00
TOTAL FUNCTION - FOOD SERVICES	.00	22,425.47	.00	46,378.01	-46,378.01
102622600 310 DEVELOPMENT TECH GRANT PROFESSIONAL SE	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
DATE: 09/16/2014
TIME: 16:36:43

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 32
EXPSTall

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/15

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - DEV SVCS	.00	.00	.00	.00	.00
103000801 311 COMM OUTREACH TITLE I PROF. SERV. ADMI	.00	.00	.00	.00	.00
103000801 410 COMM OUTREACH TITLE I GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL LOCATION - TITLE 1	.00	.00	.00	.00	.00
TOTAL FUNCTION - COMMUNITY SERVICES	.00	.00	.00	.00	.00
103794600 410 TIP TECH GENERAL SUPPLIES	.00	.00	.00	.00	.00
103794600 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
103900813 110 COMM OUTRCH-LIPLEPS REGULAR SALARIES	.00	.00	.00	.00	.00
103900813 410 COMM OUTRCH-LIPLEPS GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL LOCATION - TITLE 3	.00	.00	.00	.00	.00
TOTAL FUNCTION - COMM OUTREACH	.00	.00	.00	.00	.00
104110600 310 PAYMENT OTHER GOV-TUITION PROFESSIONAL	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - PAYMENTS REG PROGRAMS	.00	.00	.00	.00	.00
104120600 314 SP ED PROGRAM PROF. SERV. INST.	.00	5,198.25	.00	8,979.68	-8,979.68
104120600 690 SP ED PROGRAM MISCELLANEOUS OBJECTS	.00	.00	.00	.00	.00
104120600 800 SP ED PROGRAM SP ED TUTITION	.00	26,752.95	.00	69,359.50	-69,359.50
TOTAL LOCATION - DISTRICT	.00	31,951.20	.00	78,339.18	-78,339.18
104120805 800 SP ED PROG IDEA FLOW-THRU SP ED TUTITI	.00	.00	.00	53,463.68	-53,463.68
TOTAL LOCATION - IDEA - FLOW THROUGH	.00	.00	.00	53,463.68	-53,463.68

SUNGARD K-12 EDUCATION
 DATE: 09/16/2014
 TIME: 16:36:43

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 33
 EXPSTall

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
104120811 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	.00	31,951.20	.00	131,802.86	-131,802.86
104190600 600 RETURN FUNDS TO ISBE OTHER OBJECTS	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER PMTS GOVT	.00	.00	.00	.00	.00
104200813 314 OTHER GOVT LIPLEPS PROF. SERV. INST.	.00	.00	.00	.00	.00
TOTAL LOCATION - TITLE 3	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER GOVT	.00	.00	.00	.00	.00
105110600 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
105190600 390 MISC ACCOUNTS OTHER PURCHASE SERVICES	.00	.00	.00	.00	.00
105190600 690 MISC ACCOUNTS MISCELLANEOUS OBJECTS	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER INTEREST	.00	.00	.00	.00	.00
106000600 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
107160600 410 AGRICULTURE GRANT GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
DATE: 09/16/2014
TIME: 16:36:43

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 34
EXPSTa11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/15

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION - OTHER	.00	.00	.00	.00	.00
TOTAL FUND - EDUCATION	.00	133,370.50	47,617.30	1,533,950.89	-1,581,568.19

SUNGARD K-12 EDUCATION
 DATE: 09/16/2014
 TIME: 16:36:43

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 35
 EXPSTall

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 20 - OPERATIONS & MAINTENANCE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
202540100 323 O & M HS REPAIR AND MAINTANCE SERV	.00	1,432.98	.00	5,132.58	-5,132.58
202540100 332 O & M HS TRAVEL	.00	.00	.00	.00	.00
202540100 340 O & M HS COMMUNICATION	.00	18.30	.00	822.45	-822.45
202540100 410 O & M HS GENERAL SUPPLIES	.00	2,092.41	.00	4,396.63	-4,396.63
202540100 465 O & M HS NATURAL GAS	.00	519.30	.00	3,385.32	-3,385.32
202540100 466 O & M HS ELECTRICITY	.00	8,233.60	.00	36,556.13	-36,556.13
202540100 530 O & M HS IMPROVMENTS TO BUILDINGS	.00	.00	.00	3,070.00	-3,070.00
202540100 540 O & M HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	.00	12,296.59	.00	53,363.11	-53,363.11
202540200 323 O & M C REPAIR AND MAINTANCE SERV	.00	2,996.64	.00	6,350.28	-6,350.28
202540200 332 O & M C TRAVEL	.00	.00	.00	.00	.00
202540200 340 O & M C COMMUNICATION	.00	17.71	.00	293.51	-293.51
202540200 341 O & M C COMMUNICATION - OTHER	.00	.00	.00	.00	.00
202540200 410 O & M C GENERAL SUPPLIES	.00	980.94	52.51	2,795.87	-2,848.38
202540200 465 O & M C NATURAL GAS	.00	153.39	.00	676.81	-676.81
202540200 466 O & M C ELECTRICITY	.00	1,014.54	.00	3,844.00	-3,844.00
202540200 530 O & M C IMPROVMENTS TO BUILDINGS	.00	.00	.00	8,026.00	-8,026.00
202540200 540 O & M C EQUIPMENT	.00	800.00	.00	800.00	-800.00
TOTAL LOCATION - CAPRON ELEMENTARY	.00	5,963.22	52.51	22,786.47	-22,838.98
202540300 323 O & M M REPAIR AND MAINTANCE SERV	.00	940.00	.00	1,996.89	-1,996.89
202540300 332 O & M M TRAVEL	.00	.00	.00	.00	.00
202540300 340 O & M M COMMUNICATION	.00	142.75	.00	577.61	-577.61
202540300 341 O & M M COMMUNICATION - OTHER	.00	.00	.00	.00	.00
202540300 410 O & M M GENERAL SUPPLIES	.00	914.62	.00	923.25	-923.25
202540300 465 O & M M NATURAL GAS	.00	.00	.00	.00	.00
202540300 466 O & M M ELECTRICITY	.00	610.92	.00	2,497.29	-2,497.29
202540300 530 O & M M IMPROVMENTS TO BUILDINGS	.00	.00	.00	12,550.00	-12,550.00
202540300 540 O & M M EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	.00	2,608.29	.00	18,545.04	-18,545.04
202540400 323 O & M PG REPAIR AND MAINTANCE SERV	.00	722.64	.00	5,605.69	-5,605.69
202540400 332 O & M PG TRAVEL	.00	.00	.00	.00	.00
202540400 340 O & M PG COMMUNICATION	.00	15.87	.00	228.53	-228.53
202540400 341 O & M PG COMMUNICATION - OTHER	.00	.00	.00	.00	.00
202540400 410 O & M PG GENERAL SUPPLIES	.00	789.64	.00	1,416.52	-1,416.52
202540400 465 O & M PG NATURAL GAS	.00	312.85	.00	1,427.11	-1,427.11
202540400 466 O & M PG ELECTRICITY	.00	2,136.54	.00	8,259.67	-8,259.67
202540400 530 O & M PG IMPROVMENTS TO BUILDINGS	.00	.00	.00	3,230.00	-3,230.00

SUNGARD K-12 EDUCATION
 DATE: 09/16/2014
 TIME: 16:36:43

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 36
 EXPSTall

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 20 - OPERATIONS & MAINTENANCE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
202540400 540 O & M PG EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	3,977.54	.00	20,167.52	-20,167.52
202540500 323 O & M UE REPAIR AND MAINTANCE SERV	.00	75.00	.00	1,727.35	-1,727.35
202540500 332 O & M UE TRAVEL	.00	.00	.00	.00	.00
202540500 340 O & M UE COMMUNICATION	.00	15.44	.00	102.79	-102.79
202540500 341 O & M UE COMMUNICATION - OTHER	.00	.00	.00	.00	.00
202540500 410 O & M UE GENERAL SUPPLIES	.00	750.33	.00	2,073.80	-2,073.80
202540500 465 O & M UE NATURAL GAS	.00	738.13	.00	2,847.54	-2,847.54
202540500 466 O & M UE ELECTRICITY	.00	2,905.62	.00	9,603.38	-9,603.38
202540500 530 O & M UE IMPROVMENTS TO BUILDINGS	.00	1,152.00	.00	2,402.00	-2,402.00
202540500 540 O & M UE EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - NB UPPER ELEMENTARY	.00	5,636.52	.00	18,756.86	-18,756.86
202540600 110 O & M DIST REGULAR SALARIES	.00	.00	.00	.00	.00
202540600 111 O & M DIST OTHER SALARY	.00	.00	.00	5,018.88	-5,018.88
202540600 112 O & M DIST SUPT SP ED SALARY	.00	.00	.00	32,125.23	-32,125.23
202540600 120 O & M DIST TEMPORARY SALARIES	.00	.00	.00	1,257.75	-1,257.75
202540600 130 O & M DIST OVERTIME SALARIES	.00	.00	.00	2,590.54	-2,590.54
202540600 210 O & M DIST RETIREMENT	.00	.00	.00	.00	.00
202540600 212 O & M DIST MUNICIPAL RETIREMENT	.00	.00	.00	4,312.71	-4,312.71
202540600 220 O & M DIST INSURANCE	.00	.00	.00	5,560.08	-5,560.08
202540600 222 O & M DIST MEDICAL INSURANCE	.00	.00	.00	10,135.17	-10,135.17
202540600 318 O & M DIST LEGAL SERVICES	.00	.00	.00	.00	.00
202540600 319 O & M DIST OTHER PROFESSIONAL SERV.	.00	.00	.00	.00	.00
202540600 323 O & M DIST REPAIR AND MAINTANCE SERV	.00	124.88	.00	3,912.25	-3,912.25
202540600 329 O & M DIST OTHER PROPERTY SERVICES	.00	.00	.00	.00	.00
202540600 332 O & M DIST TRAVEL	.00	.00	.00	.00	.00
202540600 340 O & M DIST COMMUNICATION	.00	392.13	.00	9,495.43	-9,495.43
202540600 341 O & M DIST COMMUNICATION - OTHER	.00	101.01	.00	197.25	-197.25
202540600 380 O & M DIST INSURANCE (NON-BENEFITS)	.00	.00	.00	.00	.00
202540600 381 O & M DIST TORT	.00	.00	.00	176,442.00	-176,442.00
202540600 410 O & M DIST GENERAL SUPPLIES	.00	774.10	.00	3,192.57	-3,192.57
202540600 465 O & M DIST NATURAL GAS	.00	296.73	.00	843.55	-843.55
202540600 466 O & M DIST ELECTRICITY	.00	725.37	.00	2,275.72	-2,275.72
202540600 520 O & M DIST BUILDING	.00	.00	.00	.00	.00
202540600 530 O & M DIST IMPROVMENTS TO BUILDINGS	.00	.00	.00	267,321.60	-267,321.60
202540600 540 O & M DIST EQUIPMENT	.00	.00	.00	144,788.73	-144,788.73
202540600 541 O & M DIST OTHER CAPITAL EQUIP	.00	.00	.00	.00	.00
202540600 550 O & M DIST VEHICLES	.00	.00	.00	.00	.00
202540600 691 O & M DIST MISC OBJECT	.00	.00	.00	594.92	-594.92
TOTAL LOCATION - DISTRICT	.00	2,414.22	.00	670,064.38	-670,064.38

SUNGARD K-12 EDUCATION
DATE: 09/16/2014
TIME: 16:36:43

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 37
EXPSTall

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/15

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

FUND - 20 - OPERATIONS & MAINTENANCE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
202540700 323 O & M MS REPAIR AND MAINTANCE SERV	.00	120.00	.00	2,576.41	-2,576.41
202540700 332 O & M MS TRAVEL	.00	.00	.00	.00	.00
202540700 340 O & M MS COMMUNICATION	.00	16.37	.00	-297.63	297.63
202540700 410 O & M MS GENERAL SUPPLIES	.00	6,054.39	350.64	7,043.73	-7,394.37
202540700 465 O & M MS NATURAL GAS	.00	399.90	.00	1,377.90	-1,377.90
202540700 466 O & M MS ELECTRICITY	.00	4,129.16	.00	4,129.16	-4,129.16
202540700 530 O & M MS IMPROVMENTS TO BUILDINGS	.00	.00	.00	5,500.00	-5,500.00
202540700 540 O & M MS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	.00	10,719.82	350.64	20,329.57	-20,680.21
202540800 332 O & M FACILITY ENGINEER TRAVEL	.00	.00	.00	.00	.00
TOTAL LOCATION - FACILITY ENGINEER	.00	.00	.00	.00	.00
TOTAL FUNCTION - OPERATION & MAINTENANCE P	.00	43,616.20	403.15	824,012.95	-824,416.10
205190600 690 INTEREST ON LOAN MISCELLANEOUS OBJECTS	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER INTEREST	.00	.00	.00	.00	.00
205900600 390 MISC ACCOUNT OTHER PURCHASE SERVICES	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - DEBT SERV OTHER	.00	.00	.00	.00	.00
206000600 400 TRANSFER SUPPLIES & MATIERALS	.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 - OPERATIONS & MAINTENANCE	.00	43,616.20	403.15	824,012.95	-824,416.10

SUNGARD K-12 EDUCATION
DATE: 09/16/2014
TIME: 16:36:43

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 38
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/15

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

FUND - 30 - BOND AND INTEREST

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
305140600 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
305190600 690 DEBT SERVICES - OTHER MISCELLANEOUS OB	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER INTEREST	.00	.00	.00	.00	.00
305200600 610 BONDS - PRINCIPAL REDEMPTION OF PRINCI	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - DEBT SERV BND PRNPL RETRD	.00	.00	.00	.00	.00
306000600 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	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
DATE: 09/16/2014
TIME: 16:36:43

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 39
EXPSTall

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/15

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

FUND - 40 - TRANSPORTATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
402540600 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
402550100 340 TELEPHONE TRANSPORTATION COMMUNICATION	.00	23.01	.00	1,389.85	-1,389.85
TOTAL LOCATION - HIGH SCHOOL	.00	23.01	.00	1,389.85	-1,389.85
402550400 110 TRANSPORTATION DIR REGULAR SALARIES	.00	.00	.00	451.80	-451.80
402550400 210 TRANSPORTATION DIR RETIREMENT	.00	.00	.00	.00	.00
402550400 211 TRANSPORTATION DIR TEACHERS RETIREMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	.00	.00	451.80	-451.80
402550600 110 TRANSPORTATION REGULAR SALARIES	.00	.00	.00	2,722.50	-2,722.50
402550600 111 TRANSPORTATION OTHER SALARY	.00	.00	.00	520.50	-520.50
402550600 112 TRANSPORTATION SUPT SP ED SALARY	.00	.00	.00	2,343.71	-2,343.71
402550600 120 TRANSPORTATION TEMPORARY SALARIES	.00	.00	.00	951.39	-951.39
402550600 121 TRANSPORTATION TEACHER AIDE	.00	.00	.00	.00	.00
402550600 210 TRANSPORTATION RETIREMENT	.00	.00	.00	.00	.00
402550600 211 TRANSPORTATION TEACHERS RETIREMENT	.00	.00	.00	.00	.00
402550600 212 TRANSPORTATION MUNICIPAL RETIREMENT	.00	.00	.00	562.85	-562.85
402550600 220 TRANSPORTATION INSURANCE	.00	.00	.00	852.02	-852.02
402550600 222 TRANSPORTATION MEDICAL INSURANCE	.00	.00	.00	4,431.49	-4,431.49
402550600 223 TRANSPORTATION DENTAL INSURANCE	.00	.00	.00	16.57	-16.57
402550600 323 TRANSPORTATION REPAIR AND MAINTANCE SE	.00	637.27	.00	1,189.43	-1,189.43
402550600 325 TRANSPORTATION RENTALS	.00	.00	.00	.00	.00
402550600 339 TRANSPORTATION OTHER TRANSPORTATION SE	.00	5.00	.00	5.00	-5.00
402550600 350 TRANSPORTATION ADVERTISING	.00	.00	.00	.00	.00
402550600 380 TRANSPORTATION INSURANCE (NON-BENEFITS	.00	.00	.00	.00	.00
402550600 390 TRANSPORTATION OTHER PURCHASE SERVICES	.00	100.00	.00	575.00	-575.00
402550600 410 TRANSPORTATION GENERAL SUPPLIES	.00	1,400.40	1,383.00	6,977.47	-8,360.47
402550600 464 TRANSPORTATION GASOLINE	.00	7,847.84	.00	14,038.53	-14,038.53
402550600 490 TRANSPORTATION OTHER SUPPLIES & MATERI	.00	.00	.00	.00	.00
402550600 491 TRANSPORTATION SUBSCRIPTIONS	.00	.00	.00	148.80	-148.80
402550600 492 TRANSPORTATION BUS PHYSICAL	.00	491.00	.00	1,279.00	-1,279.00
402550600 540 TRANSPORTATION EQUIPMENT	.00	.00	.00	.00	.00
402550600 550 TRANSPORTATION VEHICLES	.00	.00	.00	131,526.00	-131,526.00
TOTAL LOCATION - DISTRICT	.00	10,481.51	1,383.00	168,140.26	-169,523.26

SUNGARD K-12 EDUCATION
DATE: 09/16/2014
TIME: 16:36:43

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 40
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/15

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

FUND - 40 - TRANSPORTATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
402550700 111 BUS DRIVERS SALARY OTHER SALARY	.00	.00	.00	26,828.41	-26,828.41
402550700 120 BUS DRIVERS SALARY TEMPORARY SALARIES	.00	.00	.00	402.00	-402.00
402550700 210 BUS DRIVERS SALARY RETIREMENT	.00	.00	.00	.00	.00
402550700 212 BUS DRIVERS SALARY MUNICIPAL RETIREMEN	.00	.00	.00	2,313.52	-2,313.52
402550700 220 BUS DRIVERS SALARY INSURANCE	.00	.00	.00	302.87	-302.87
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	.00	.00	.00	29,846.80	-29,846.80
TOTAL FUNCTION - PUPIL TRANSPORTATION SERV	.00	10,504.52	1,383.00	199,828.71	-201,211.71
405190600 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
405300600 610 PRINCIPAL ON NOTE BUSES REDEMPTION OF	.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	.00	10,504.52	1,383.00	199,828.71	-201,211.71

SUNGARD K-12 EDUCATION
DATE: 09/16/2014
TIME: 16:36:43

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 41
EXPSTall

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/15

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

FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
501100200 214 GOALS MIN GRANT-C MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - CAPRON ELEMENTARY	.00	.00	.00	.00	.00
501100300 214 GOALS MINI GRANT-M MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	.00	.00	.00	.00	.00
501100400 213 GOALS MINI GRANT-PG FICA (SOCIAL SECUR	.00	.00	.00	.00	.00
501100400 214 GOALS MINI GRANT-PG MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	.00	.00	.00	.00
501100500 214 GOALS MINI GRANT-NBE MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - NB UPPER ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - REGULAR PROGRAMS	.00	.00	.00	.00	.00
501110200 212 INSTR CAPRON MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
501110200 213 INSTR CAPRON FICA (SOCIAL SECURITY)	.00	.00	.00	107.75	-107.75
501110200 214 INSTR CAPRON MEDICARE ONLY	.00	.00	.00	592.81	-592.81
TOTAL LOCATION - CAPRON ELEMENTARY	.00	.00	.00	700.56	-700.56
501110500 212 INSTR 5-6 MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
501110500 213 INSTR 5-6 FICA (SOCIAL SECURITY)	.00	.00	.00	56.31	-56.31
501110500 214 INSTR 5-6 MEDICARE ONLY	.00	.00	.00	675.68	-675.68
TOTAL LOCATION - NB UPPER ELEMENTARY	.00	.00	.00	731.99	-731.99
501110600 212 INSTR DISTRICT MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
501110600 213 INSTR DISTRICT FICA (SOCIAL SECURITY)	.00	.00	.00	225.70	-225.70
501110600 214 INSTR DISTRICT MEDICARE ONLY	.00	.00	.00	1,679.04	-1,679.04
TOTAL LOCATION - DISTRICT	.00	.00	.00	1,904.74	-1,904.74
501110700 214 INSTR 7-8 MEDICARE ONLY	.00	.00	.00	647.22	-647.22
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	.00	.00	.00	647.22	-647.22
501110900 212 INSTR GROUP VIII MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
 DATE: 09/16/2014
 TIME: 16:36:43

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 42
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
501110900 213 INSTR GROUP VIII FICA (SOCIAL SECURITY	.00	.00	.00	.00	.00
501110900 214 INSTR GROUP VIII MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - GROUP VIII	.00	.00	.00	.00	.00
TOTAL FUNCTION - ELEMENTARY	.00	.00	.00	3,984.51	-3,984.51
501111200 212 INSTR PRE-K CAPRON MUNICIPAL RETIREMEN	.00	.00	.00	.00	.00
501111200 213 INSTR PRE-K CAPRON FICA (SOCIAL SECURI	.00	.00	.00	.00	.00
501111200 214 INSTR PRE-K CAPRON MEDICARE ONLY	.00	.00	.00	61.74	-61.74
TOTAL LOCATION - CAPRON ELEMENTARY	.00	.00	.00	61.74	-61.74
501111600 212 IMRF PRE-SCHOOL TRANS MUNICIPAL RETIRE	.00	.00	.00	.00	.00
501111600 213 IMRF PRE-SCHOOL TRANS FICA (SOCIAL SEC	.00	.00	.00	.00	.00
501111600 214 IMRF PRE-SCHOOL TRANS MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
501111803 212 INSTR EARLY CHILD GRANT MUNICIPAL RETI	.00	.00	.00	.00	.00
501111803 213 INSTR EARLY CHILD GRANT FICA (SOCIAL S	.00	.00	.00	127.41	-127.41
501111803 214 INSTR EARLY CHILD GRANT MEDICARE ONLY	.00	.00	.00	29.79	-29.79
TOTAL LOCATION - PRE-K (EARLY CHILDHOOD)	.00	.00	.00	157.20	-157.20
TOTAL FUNCTION - PRE-K	.00	.00	.00	218.94	-218.94
501130100 212 INSTR HS MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
501130100 213 INSTR HS FICA (SOCIAL SECURITY)	.00	.00	.00	9.34	-9.34
501130100 214 INSTR HS MEDICARE ONLY	.00	.00	.00	1,263.78	-1,263.78
TOTAL LOCATION - HIGH SCHOOL	.00	.00	.00	1,273.12	-1,273.12
501130600 212 SALARIES-H.S. SUBSTITUTES MUNICIPAL RE	.00	.00	.00	.00	.00
501130600 213 SALARIES-H.S. SUBSTITUTES FICA (SOCIAL	.00	.00	.00	.00	.00
501130600 214 SALARIES-H.S. SUBSTITUTES MEDICARE ONL	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - HIGH SCHOOL	.00	.00	.00	1,273.12	-1,273.12
501200600 212 INSTR SP ED MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
501200600 213 INSTR SP ED FICA (SOCIAL SECURITY)	.00	.00	.00	1,169.71	-1,169.71

SUNGARD K-12 EDUCATION
DATE: 09/16/2014
TIME: 16:36:43

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 43
EXPSTAll

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/15

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

FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
501200600 214 INSTR SP ED MEDICARE ONLY	.00	.00	.00	1,157.22	-1,157.22
TOTAL LOCATION - DISTRICT	.00	.00	.00	2,326.93	-2,326.93
501200805 212 INSTR SP ED IDEA FLOW MUNICIPAL RETIRE	.00	.00	.00	.00	.00
501200805 213 INSTR SP ED IDEA FLOW FICA (SOCIAL SEC	.00	.00	.00	122.99	-122.99
501200805 214 INSTR SP ED IDEA FLOW MEDICARE ONLY	.00	.00	.00	28.76	-28.76
TOTAL LOCATION - IDEA - FLOW THROUGH	.00	.00	.00	151.75	-151.75
501200806 212 ARRA FLOW THRU MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
501200806 213 ARRA FLOW THRU FICA (SOCIAL SECURITY)	.00	.00	.00	.00	.00
TOTAL LOCATION - ARRA - FLOW THROUGH	.00	.00	.00	.00	.00
501200810 212 INSTR SP ED IDEA PRE-K MUNICIPAL RETIR	.00	.00	.00	.00	.00
501200810 213 INSTR SP ED IDEA PRE-K FICA (SOCIAL SE	.00	.00	.00	93.99	-93.99
501200810 214 INSTR SP ED IDEA PRE-K MEDICARE ONLY	.00	.00	.00	21.98	-21.98
TOTAL LOCATION - IDEA - PRE SCHOOL	.00	.00	.00	115.97	-115.97
TOTAL FUNCTION - SPECIAL ED. PROGRAMS	.00	.00	.00	2,594.65	-2,594.65
501250400 212 TITLE I SALARY MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
501250400 213 TITLE I SALARY FICA (SOCIAL SECURITY)	.00	.00	.00	.00	.00
501250400 214 TITLE I SALARY MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	.00	.00	.00	.00
501250600 212 IMRF CHAPTER 1 MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
501250600 213 IMRF CHAPTER 1 FICA (SOCIAL SECURITY)	.00	.00	.00	.00	.00
501250600 214 IMRF CHAPTER 1 MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
501250801 212 INSTR TITLE I MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
501250801 213 INSTR TITLE I FICA (SOCIAL SECURITY)	.00	.00	.00	482.04	-482.04
501250801 214 INSTR TITLE I MEDICARE ONLY	.00	.00	.00	132.25	-132.25
TOTAL LOCATION - TITLE 1	.00	.00	.00	614.29	-614.29
TOTAL FUNCTION - ED DEPRIVED/REMEDIAL PROG	.00	.00	.00	614.29	-614.29
501400100 212 INSTR VOCATIONAL HS MUNICIPAL RETIREME	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
DATE: 09/16/2014
TIME: 16:36:43

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 44
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/15

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

FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
501400100 213 INSTR VOCATIONAL HS FICA (SOCIAL SECUR	.00	.00	.00	.00	.00
501400100 214 INSTR VOCATIONAL HS MEDICARE ONLY	.00	.00	.00	123.45	-123.45
TOTAL LOCATION - HIGH SCHOOL	.00	.00	.00	123.45	-123.45
501400600 214 FICA VOCATIONAL MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
501400700 214 SALARY INST TECH 7-8 MEDICARE ONLY	.00	.00	.00	59.07	-59.07
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	.00	.00	.00	59.07	-59.07
TOTAL FUNCTION - VOCATIONAL PROGRAMS	.00	.00	.00	182.52	-182.52
501500100 212 INS-ATH/EX HS MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
501500100 213 INS-ATH/EX HS FICA (SOCIAL SECURITY)	.00	.00	.00	.00	.00
501500100 214 INS-ATH/EX HS MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	.00	.00	.00	.00	.00
501500101 213 INS-ATH/EX BASEBALL HS FICA (SOCIAL SE	.00	.00	.00	.00	.00
501500101 214 INS-ATH/EX BASEBALL HS MEDICARE ONLY	.00	.00	.00	3.39	-3.39
TOTAL LOCATION - BASEBALL HS	.00	.00	.00	3.39	-3.39
501500102 213 INS-ATH/EX BOYS BB HS FICA (SOCIAL SEC	.00	.00	.00	119.37	-119.37
501500102 214 INS-ATH/EX BOYS BB HS MEDICARE ONLY	.00	.00	.00	31.92	-31.92
TOTAL LOCATION - BOYS BASKETBALL HS	.00	.00	.00	151.29	-151.29
501500103 214 INS-ATH/EX BOYS TRACK HS MEDICARE ONLY	.00	.00	.00	3.77	-3.77
TOTAL LOCATION - BOYS TRACK - HS	.00	.00	.00	3.77	-3.77
501500104 213 INS-ATH/EX CHEER HS FICA (SOCIAL SECU	.00	.00	.00	.00	.00
501500104 214 INS-ATH/EX CHEER HS MEDICARE ONLY	.00	.00	.00	2.25	-2.25
TOTAL LOCATION - CHEERLEADING - HS	.00	.00	.00	2.25	-2.25
501500105 212 INS-ATH/EX CROSS COUNTRY MUNICIPAL RET	.00	.00	.00	.00	.00
501500105 213 INS-ATH/EX CROSS COUNTRY FICA (SOCIAL	.00	.00	.00	.00	.00
TOTAL LOCATION - CROSS COUNTRY - HS	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
 DATE: 09/16/2014
 TIME: 16:36:43

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 45
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
501500107 213 INS-ATH/EX FOOTBALL HS FICA (SOCIAL SE	.00	.00	.00	362.32	-362.32
501500107 214 INS-ATH/EX FOOTBALL HS MEDICARE ONLY	.00	.00	.00	94.40	-94.40
TOTAL LOCATION - FOOTBALL - HS	.00	.00	.00	456.72	-456.72
501500108 212 INS-ATH/EX GIRLS BBALL HS MUNICIPAL RE	.00	.00	.00	.00	.00
501500108 213 INS-ATH/EX GIRLS BBALL HS FICA (SOCIAL	.00	.00	.00	.00	.00
501500108 214 INS-ATH/EX GIRLS BBALL HS MEDICARE ONL	.00	.00	.00	2.17	-2.17
TOTAL LOCATION - GIRLS BASKETBALL - HS	.00	.00	.00	2.17	-2.17
501500109 214 INS-ATH/EX GIRLS TRACK MEDICARE ONLY	.00	.00	.00	1.61	-1.61
TOTAL LOCATION - GIRLS TRACK - HS	.00	.00	.00	1.61	-1.61
501500110 214 INS-ATH/EX GOLF MEDICARE ONLY	.00	.00	.00	2.30	-2.30
TOTAL LOCATION - GOLF - HS	.00	.00	.00	2.30	-2.30
501500111 213 INS-ATH/EX SOCCER HS FICA (SOCIAL SECU	.00	.00	.00	.00	.00
501500111 214 INS-ATH/EX SOCCER HS MEDICARE ONLY	.00	.00	.00	3.09	-3.09
TOTAL LOCATION - SOCCER - HS	.00	.00	.00	3.09	-3.09
501500112 212 INS-ATH/EX SOFTBALL MUNICIPAL RETIREM	.00	.00	.00	.00	.00
501500112 213 INS-ATH/EX SOFTBALL FICA (SOCIAL SECU	.00	.00	.00	.00	.00
501500112 214 INS-ATH/EX SOFTBALL MEDICARE ONLY	.00	.00	.00	1.02	-1.02
TOTAL LOCATION - SOFTBALL - HS	.00	.00	.00	1.02	-1.02
501500113 212 INS-ATH/EX VOLLEYBALL HS MUNICIPAL RE	.00	.00	.00	.00	.00
501500113 213 INS-ATH/EX VOLLEYBALL HS FICA (SOCIAL	.00	.00	.00	37.79	-37.79
501500113 214 INS-ATH/EX VOLLEYBALL HS MEDICARE ONL	.00	.00	.00	12.05	-12.05
TOTAL LOCATION - VOLLEYBALL - HS	.00	.00	.00	49.84	-49.84
501500114 213 INS-ATH/EX WRESTLING FICA (SOCIAL SEC	.00	.00	.00	8.10	-8.10
501500114 214 INS-ATH/EX WRESTLING MEDICARE ONLY	.00	.00	.00	5.00	-5.00
TOTAL LOCATION - WRESTLING - HS	.00	.00	.00	13.10	-13.10
501500115 214 INS-ATH/EX MUSIC/BAND HS MEDICARE ONL	.00	.00	.00	4.92	-4.92
TOTAL LOCATION - MUSIC/BAND - HS	.00	.00	.00	4.92	-4.92
501500116 213 INS-ATH/EX DRAMA HS FICA (SOCIAL SECU	.00	.00	.00	84.26	-84.26

SUNGARD K-12 EDUCATION
 DATE: 09/16/2014
 TIME: 16:36:43

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 46
 EXPSTall

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
501500116 214 INS-ATH/EX DRAMA HS MEDICARE ONLY	.00	.00	.00	19.71	-19.71
TOTAL LOCATION - DRAMA - HS	.00	.00	.00	103.97	-103.97
501500117 212 INS-ATH/EX FFA MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
501500117 213 INS-ATH/EX FFA FICA (SOCIAL SECURITY)	.00	.00	.00	.00	.00
501500117 214 INS-ATH/EX FFA MEDICARE ONLY	.00	.00	.00	2.40	-2.40
TOTAL LOCATION - FFA	.00	.00	.00	2.40	-2.40
501500118 214 INS-ATH/EX STU COUN HS MEDICARE ONLY	.00	.00	.00	5.67	-5.67
TOTAL LOCATION - STUDENT COUNCIL - HS	.00	.00	.00	5.67	-5.67
501500119 214 INS-ATH/EX YEARBOOK HS MEDICARE ONLY	.00	.00	.00	3.53	-3.53
TOTAL LOCATION - YEARBOOK - HS	.00	.00	.00	3.53	-3.53
501500121 212 INS-ATH/EX CLASS ADV MUNICIPAL RETIRE	.00	.00	.00	.00	.00
501500121 213 INS-ATH/EX CLASS ADV FICA (SOCIAL SEC	.00	.00	.00	.00	.00
501500121 214 INS-ATH/EX CLASS ADV MEDICARE ONLY	.00	.00	.00	5.22	-5.22
TOTAL LOCATION - CLASS ADVISORS - HS	.00	.00	.00	5.22	-5.22
501500123 213 INS-ATH/EX NATL HLPRS HS FICA (SOCIAL	.00	.00	.00	24.10	-24.10
501500123 214 INS-ATH/EX NATL HLPRS HS MEDICARE ONL	.00	.00	.00	7.61	-7.61
TOTAL LOCATION - NATURAL HELPERS - HS	.00	.00	.00	31.71	-31.71
501500125 212 INS-ATH/EX SCHOL BOWL MUNICIPAL RETIR	.00	.00	.00	.00	.00
501500125 213 INS-ATH/EX SCHOL BOWL FICA (SOCIAL SE	.00	.00	.00	.00	.00
501500125 214 INS-ATH/EX SCHOL BOWL MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - SCHOLASTIC BOWL - HS	.00	.00	.00	.00	.00
501500126 214 INS-ATH/EX FRENCH CLUB MEDICARE ONLY	.00	.00	.00	1.41	-1.41
TOTAL LOCATION - FRENCH CLUB - HS	.00	.00	.00	1.41	-1.41
501500127 214 INS-ATH/EX SPANISH CLUB MEDICARE ONLY	.00	.00	.00	.94	-.94
TOTAL LOCATION - SPANISH CLUB - HS	.00	.00	.00	.94	-.94
501500129 212 INS-ATH/EX NHS MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
501500129 213 INS-ATH/EX NHS FICA (SOCIAL SECURITY)	.00	.00	.00	.00	.00
TOTAL LOCATION - NAT'L HONOR SOCIETY - HS	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
DATE: 09/16/2014
TIME: 16:36:43

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 47
EXPSTa11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/15

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

FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
501500200 212 INS-ATH/EX CAPRON MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
501500200 213 INS-ATH/EX CAPRON FICA (SOCIAL SECURIT	.00	.00	.00	.00	.00
TOTAL LOCATION - CAPRON ELEMENTARY	.00	.00	.00	.00	.00
501500400 214 INS-ATH/EX POPLAR GROVE MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	.00	.00	.00	.00
501500500 212 INS-ATH/EX UPPER ELEM MUNICIPAL RETIRE	.00	.00	.00	.00	.00
501500500 213 INS-ATH/EX UPPER ELEM FICA (SOCIAL SEC	.00	.00	.00	.00	.00
501500500 214 INS-ATH/EX UPPER ELEM MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - NB UPPER ELEMENTARY	.00	.00	.00	.00	.00
501500600 212 IMRF ADVISORS MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
501500600 213 IMRF ADVISORS FICA (SOCIAL SECURITY)	.00	.00	.00	.00	.00
501500600 214 IMRF ADVISORS MEDICARE ONLY	.00	.00	.00	5.44	-5.44
TOTAL LOCATION - DISTRICT	.00	.00	.00	5.44	-5.44
501500620 214 INS-ATH/EX ADMIN CMTTE MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - ADMIN COMMITTEE	.00	.00	.00	.00	.00
501500624 214 INS-ATH/EX MENTORS MEDICARE ONLY	.00	.00	.00	7.60	-7.60
TOTAL LOCATION - MENTORS	.00	.00	.00	7.60	-7.60
501500702 213 INS-ATH/EX BOYS BB MS FICA (SOCIAL SEC	.00	.00	.00	.00	.00
501500702 214 INS-ATH/EX BOYS BB MS MEDICARE ONLY	.00	.00	.00	3.64	-3.64
TOTAL LOCATION - BOYS BASKETBALL - MS	.00	.00	.00	3.64	-3.64
501500703 212 INS-ATH/EX TRACK MS MUNICIPAL RETIREME	.00	.00	.00	.00	.00
501500703 213 INS-ATH/EX TRACK MS FICA (SOCIAL SECUR	.00	.00	.00	13.14	-13.14
501500703 214 INS-ATH/EX TRACK MS MEDICARE ONLY	.00	.00	.00	4.30	-4.30
TOTAL LOCATION - TRACK - MS	.00	.00	.00	17.44	-17.44
501500704 213 INS-ATH/EX CHEER - MS FICA (SOCIAL SEC	.00	.00	.00	.00	.00
501500704 214 INS-ATH/EX CHEER - MS MEDICARE ONLY	.00	.00	.00	.57	-.57
TOTAL LOCATION - CHEERLEADING - MS	.00	.00	.00	.57	-.57

SUNGARD K-12 EDUCATION
 DATE: 09/16/2014
 TIME: 16:36:43

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 48
 EXPSTall

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
501500707 110 INS-ATH/EX FOOTBALL MS REGULAR SALARIE	.00	.00	.00	.00	.00
501500707 212 INS-ATH/EX FOOTBALL MS MUNICIPAL RETIR	.00	.00	.00	.00	.00
501500707 213 INS-ATH/EX FOOTBALL MS FICA (SOCIAL SE	.00	.00	.00	88.47	-88.47
501500707 214 INS-ATH/EX FOOTBALL MS MEDICARE ONLY	.00	.00	.00	20.69	-20.69
501500707 220 INS-ATH/EX FOOTBALL MS INSURANCE	.00	.00	.00	.00	.00
TOTAL LOCATION - FOOTBALL - MS	.00	.00	.00	109.16	-109.16
501500708 213 INS-ATH/EX GIRLS BBALL MS FICA (SOCIAL	.00	.00	.00	.00	.00
501500708 214 INS-ATH/EX GIRLS BBALL MS MEDICARE ONL	.00	.00	.00	3.59	-3.59
TOTAL LOCATION - GIRLS BASKETBALL - MS	.00	.00	.00	3.59	-3.59
501500711 213 INS-ATH/EX SOCCER MS FICA (SOCIAL SECU	.00	.00	.00	.00	.00
501500711 214 INS-ATH/EX SOCCER MS MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - SOCCER - MS	.00	.00	.00	.00	.00
501500713 214 INS-ATH/EX VOLLEYBALL MS MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - VOLLEYBALL - MS	.00	.00	.00	.00	.00
501500715 214 INS-ATH/EX MUSIC/BAND MS MEDICARE ONLY	.00	.00	.00	1.26	-1.26
TOTAL LOCATION - MUSIC/BAND - MS	.00	.00	.00	1.26	-1.26
501500719 214 INS-ATH/EX YEARBOOK MS MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - YEARBOOK - MS	.00	.00	.00	.00	.00
TOTAL FUNCTION - INTERSCHOLASTIC PROGRAMS	.00	.00	.00	999.02	-999.02
501600600 212 INSTR SUMMER SCHOOL MUNICIPAL RETIREME	.00	.00	.00	.00	.00
501600600 213 INSTR SUMMER SCHOOL FICA (SOCIAL SECUR	.00	.00	.00	.00	.00
501600600 214 INSTR SUMMER SCHOOL MEDICARE ONLY	.00	.00	.00	9.60	-9.60
TOTAL LOCATION - DISTRICT	.00	.00	.00	9.60	-9.60
TOTAL FUNCTION - SUMMER SCHOOL PROGRAMS	.00	.00	.00	9.60	-9.60
501650400 214 INSTR GIFTED PGE MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
DATE: 09/16/2014
TIME: 16:36:43

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 49
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/15

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

FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
501650600 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
501800200 212 INSTR BILINGUAL CAPRON MUNICIPAL RETIR	.00	.00	.00	.00	.00
501800200 213 INSTR BILINGUAL CAPRON FICA (SOCIAL SE	.00	.00	.00	417.98	-417.98
501800200 214 INSTR BILINGUAL CAPRON MEDICARE ONLY	.00	.00	.00	147.38	-147.38
TOTAL LOCATION - CAPRON ELEMENTARY	.00	.00	.00	565.36	-565.36
501800600 212 IMRF BILINGUAL GRANT MUNICIPAL RETIREM	.00	.00	.00	.00	.00
501800600 213 IMRF BILINGUAL GRANT FICA (SOCIAL SECU	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
501800809 212 INSTR ELL MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
501800809 213 INSTR ELL FICA (SOCIAL SECURITY)	.00	.00	.00	.00	.00
501800809 214 INSTR ELL MEDICARE ONLY	.00	.00	.00	77.65	-77.65
TOTAL LOCATION - BILINGUAL - ELL	.00	.00	.00	77.65	-77.65
501800813 212 INSTR BILINGUAL TITLE 3 MUNICIPAL RETI	.00	.00	.00	.00	.00
501800813 213 INSTR BILINGUAL TITLE 3 FICA (SOCIAL S	.00	.00	.00	.00	.00
501800813 214 INSTR BILINGUAL TITLE 3 MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - TITLE 3	.00	.00	.00	.00	.00
TOTAL FUNCTION - BILINGUAL PROGRAM GRANT	.00	.00	.00	643.01	-643.01
502120600 212 INSTR GUIDANCE MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
502120600 213 INSTR GUIDANCE FICA (SOCIAL SECURITY)	.00	.00	.00	.00	.00
502120600 214 INSTR GUIDANCE MEDICARE ONLY	.00	.00	.00	79.10	-79.10
TOTAL LOCATION - DISTRICT	.00	.00	.00	79.10	-79.10
TOTAL FUNCTION - GUIDANCE SERVICES	.00	.00	.00	79.10	-79.10
502130600 212 INSTR HEALTH MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
502130600 213 INSTR HEALTH FICA (SOCIAL SECURITY)	.00	.00	.00	541.73	-541.73
502130600 214 INSTR HEALTH MEDICARE ONLY	.00	.00	.00	126.70	-126.70

SUNGARD K-12 EDUCATION
DATE: 09/16/2014
TIME: 16:36:43

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 50
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/15

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

FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - DISTRICT	.00	.00	.00	668.43	-668.43
502130806 212 HEALTH - ARRA FLOW MUNICIPAL RETIREMEN	.00	.00	.00	.00	.00
502130806 213 HEALTH - ARRA FLOW FICA (SOCIAL SECURI	.00	.00	.00	.00	.00
TOTAL LOCATION - ARRA - FLOW THROUGH	.00	.00	.00	.00	.00
TOTAL FUNCTION - HEALTH SERVICES	.00	.00	.00	668.43	-668.43
502190200 212 PRE-K TRANS SALARY MUNICIPAL RETIREMEN	.00	.00	.00	.00	.00
TOTAL LOCATION - CAPRON ELEMENTARY	.00	.00	.00	.00	.00
502190400 212 TITLE IV DRUG MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
502190400 213 TITLE IV DRUG FICA (SOCIAL SECURITY)	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	.00	.00	.00	.00
502190600 213 FICA TITLE DRUG FICA (SOCIAL SECURITY)	.00	.00	.00	.00	.00
502190600 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
502210200 212 STAFF DEV- C MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
502210200 213 STAFF DEV- C FICA (SOCIAL SECURITY)	.00	.00	.00	.00	.00
502210200 214 STAFF DEV- C MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - CAPRON ELEMENTARY	.00	.00	.00	.00	.00
502210300 212 STAFF DEV- M MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
502210300 213 STAFF DEV- M FICA (SOCIAL SECURITY)	.00	.00	.00	.00	.00
502210300 214 STAFF DEV- M MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	.00	.00	.00	.00	.00
502210400 212 STAFF DEV- PG MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
502210400 213 STAFF DEV- PG FICA (SOCIAL SECURITY)	.00	.00	.00	.00	.00
502210400 214 STAFF DEV- PG MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
 DATE: 09/16/2014
 TIME: 16:36:43

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 51
 EXPSTa11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
502210500 212 STAFF DEV- 5-6 MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
502210500 213 STAFF DEV- 5-6 FICA (SOCIAL SECURITY)	.00	.00	.00	.00	.00
502210500 214 STAFF DEV- 5-6 MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - NB UPPER ELEMENTARY	.00	.00	.00	.00	.00
502210600 212 STAFF DEV- DIST OFFICE MUNICIPAL RETIR	.00	.00	.00	.00	.00
502210600 213 STAFF DEV- DIST OFFICE FICA (SOCIAL SE	.00	.00	.00	.00	.00
502210600 214 STAFF DEV- DIST OFFICE MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
502210801 214 STAFF DEV TITLE 1 MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - TITLE 1	.00	.00	.00	.00	.00
502210807 212 STAFF DEV TITLE II MUNICIPAL RETIREMEN	.00	.00	.00	.00	.00
502210807 213 STAFF DEV TITLE II FICA (SOCIAL SECURI	.00	.00	.00	.00	.00
502210807 214 STAFF DEV TITLE II MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - TITLE 2	.00	.00	.00	.00	.00
TOTAL FUNCTION - IMPROVEMENT INST SERV	.00	.00	.00	.00	.00
502220600 212 LIBRARY SVCS DISTRICT MUNICIPAL RETIRE	.00	.00	.00	.00	.00
502220600 213 LIBRARY SVCS DISTRICT FICA (SOCIAL SEC	.00	.00	.00	407.33	-407.33
502220600 214 LIBRARY SVCS DISTRICT MEDICARE ONLY	.00	.00	.00	131.79	-131.79
TOTAL LOCATION - DISTRICT	.00	.00	.00	539.12	-539.12
502220814 212 LIBRARY SVCS SUMMER LIB MUNICIPAL RETI	.00	.00	.00	.00	.00
502220814 213 LIBRARY SVCS SUMMER LIB FICA (SOCIAL S	.00	.00	.00	.00	.00
502220814 214 LIBRARY SVCS SUMMER LIB MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - SUMMER LIBRARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - EDUCATIONAL MEDIA SERVICE	.00	.00	.00	539.12	-539.12
502221100 212 FICA TECH MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
502221100 213 FICA TECH FICA (SOCIAL SECURITY)	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	.00	.00	.00	.00	.00
502221600 212 TECH - DISTRICT MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
DATE: 09/16/2014
TIME: 16:36:43

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 52
EXPSTa11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/15

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

FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
502221600 213 TECH - DISTRICT FICA (SOCIAL SECURITY)	.00	.00	.00	678.50	-678.50
502221600 214 TECH - DISTRICT MEDICARE ONLY	.00	.00	.00	158.67	-158.67
TOTAL LOCATION - DISTRICT	.00	.00	.00	837.17	-837.17
TOTAL FUNCTION - TECHNOLOGY	.00	.00	.00	837.17	-837.17
502310600 213 BOARD OF EDUCATION FICA (SOCIAL SECURI	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - BOARD OF EDUCATION SERVIC	.00	.00	.00	.00	.00
502319600 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
502320600 212 SUPERINTENDENT MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
502320600 213 SUPERINTENDENT FICA (SOCIAL SECURITY)	.00	.00	.00	327.64	-327.64
502320600 214 SUPERINTENDENT MEDICARE ONLY	.00	.00	.00	266.01	-266.01
TOTAL LOCATION - DISTRICT	.00	.00	.00	593.65	-593.65
TOTAL FUNCTION - EXECUTIVE ADMIN. SERVICES	.00	.00	.00	593.65	-593.65
502410300 214 PRINCIPAL - M MEDICARE ONLY	.00	.00	.00	.00	.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	.00	.00	.00	.00	.00
502410600 212 PRINCIPAL - DIST MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
502410600 213 PRINCIPAL - DIST FICA (SOCIAL SECURITY)	.00	.00	.00	902.10	-902.10
502410600 214 PRINCIPAL - DIST MEDICARE ONLY	.00	.00	.00	948.35	-948.35
TOTAL LOCATION - DISTRICT	.00	.00	.00	1,850.45	-1,850.45
TOTAL FUNCTION - OFFICE OF PRINCIPAL SERVI	.00	.00	.00	1,850.45	-1,850.45
502520600 212 FISCAL SERVICES MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
502520600 213 FISCAL SERVICES FICA (SOCIAL SECURITY)	.00	.00	.00	255.69	-255.69

SUNGARD K-12 EDUCATION
 DATE: 09/16/2014
 TIME: 16:36:43

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 53
 EXPSTall

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
502520600 214 FISCAL SERVICES MEDICARE ONLY	.00	.00	.00	170.80	-170.80
TOTAL LOCATION - DISTRICT	.00	.00	.00	426.49	-426.49
502520700 212 SALARY BUSINESS MANAGER MUNICIPAL RETI	.00	.00	.00	.00	.00
502520700 213 SALARY BUSINESS MANAGER FICA (SOCIAL S	.00	.00	.00	.00	.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	.00	.00	.00	.00	.00
TOTAL FUNCTION - FISCAL SERVICES	.00	.00	.00	426.49	-426.49
502540100 212 O & M HS MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
502540100 213 O & M HS FICA (SOCIAL SECURITY)	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	.00	.00	.00	.00	.00
502540200 212 O & M C MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
502540200 213 O & M C FICA (SOCIAL SECURITY)	.00	.00	.00	.00	.00
TOTAL LOCATION - CAPRON ELEMENTARY	.00	.00	.00	.00	.00
502540600 212 O & M DIST MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
502540600 213 O & M DIST FICA (SOCIAL SECURITY)	.00	.00	.00	2,492.67	-2,492.67
502540600 214 O & M DIST MEDICARE ONLY	.00	.00	.00	582.93	-582.93
TOTAL LOCATION - DISTRICT	.00	.00	.00	3,075.60	-3,075.60
TOTAL FUNCTION - OPERATION & MAINTENANCE P	.00	.00	.00	3,075.60	-3,075.60
502550400 212 SUPT DIR SALARY TRANS MUNICIPAL RETIRE	.00	.00	.00	.00	.00
502550400 213 SUPT DIR SALARY TRANS FICA (SOCIAL SEC	.00	.00	.00	28.01	-28.01
502550400 214 SUPT DIR SALARY TRANS MEDICARE ONLY	.00	.00	.00	6.55	-6.55
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	.00	.00	34.56	-34.56
502550600 212 TRANSPORTATION MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
502550600 213 TRANSPORTATION FICA (SOCIAL SECURITY)	.00	.00	.00	401.95	-401.95
502550600 214 TRANSPORTATION MEDICARE ONLY	.00	.00	.00	94.01	-94.01
TOTAL LOCATION - DISTRICT	.00	.00	.00	495.96	-495.96
502550700 212 BUS DRIVERS SALARY MUNICIPAL RETIREMEN	.00	.00	.00	.00	.00
502550700 213 BUS DRIVERS SALARY FICA (SOCIAL SECURI	.00	.00	.00	1,687.96	-1,687.96
502550700 214 BUS DRIVERS SALARY MEDICARE ONLY	.00	.00	.00	394.78	-394.78

SUNGARD K-12 EDUCATION
DATE: 09/16/2014
TIME: 16:36:43

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 54
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/15

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

FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	.00	.00	.00	2,082.74	-2,082.74
TOTAL FUNCTION - PUPIL TRANSPORTATION SERV	.00	.00	.00	2,613.26	-2,613.26
502560100 213 LUNCH - HS FICA (SOCIAL SECURITY)	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	.00	.00	.00	.00	.00
502560200 212 LUNCH - C MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
502560200 213 LUNCH - C FICA (SOCIAL SECURITY)	.00	.00	.00	177.34	-177.34
502560200 214 LUNCH - C MEDICARE ONLY	.00	.00	.00	41.48	-41.48
TOTAL LOCATION - CAPRON ELEMENTARY	.00	.00	.00	218.82	-218.82
502560600 212 LUNCH - DIST MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
502560600 213 LUNCH - DIST FICA (SOCIAL SECURITY)	.00	.00	.00	854.94	-854.94
502560600 214 LUNCH - DIST MEDICARE ONLY	.00	.00	.00	199.93	-199.93
TOTAL LOCATION - DISTRICT	.00	.00	.00	1,054.87	-1,054.87
TOTAL FUNCTION - FOOD SERVICES	.00	.00	.00	1,273.69	-1,273.69
503794600 212 TIP TECH MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
503794600 213 TIP TECH FICA (SOCIAL SECURITY)	.00	.00	.00	.00	.00
503794600 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
506000600 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 - IMRF/SOC SEC	.00	.00	.00	22,476.62	-22,476.62

SUNGARD K-12 EDUCATION
DATE: 09/16/2014
TIME: 16:36:43

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 55
EXPSTall

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/15

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

FUND - 60 - CAPITAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
602530100 530 SUMMER PROJECT 2004/05 IMPROVMENTS TO	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	.00	.00	.00	.00	.00
602530200 530 S&C - CAPITAL IMPRV. - C IMPROVMENTS T	.00	.00	.00	.00	.00
TOTAL LOCATION - CAPRON ELEMENTARY	.00	.00	.00	.00	.00
602530300 530 S&C - CAPITAL IMPRV - M IMPROVMENTS TO	.00	.00	.00	.00	.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	.00	.00	.00	.00	.00
602530400 530 S&C - CAPITAL IMPRV. - PG IMPROVMENTS	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	.00	.00	.00	.00
602530600 500 NEW BUILDING EQUIP CAPITAL OUTLAY	.00	.00	.00	.00	.00
602530600 520 NEW BUILDING EQUIP BUILDING	.00	.00	.00	.00	.00
602530600 540 NEW BUILDING EQUIP EQUIPMENT	.00	.00	.00	.00	.00
602530600 590 NEW BUILDING EQUIP OTHER CAPITAL OUTLA	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
602535100 323 S & C - CONT SERV - HS REPAIR AND MAIN	.00	.00	.00	.00	.00
602535100 530 S & C - CONT SERV - HS IMPROVMENTS TO	.00	.00	.00	.00	.00
602535100 540 S & C - CONT SERV - HS EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	.00	.00	.00	.00	.00
602535200 323 S & C - CONT SERV - CAP REPAIR AND MAI	.00	.00	.00	.00	.00
602535200 530 S & C - CONT SERV - CAP IMPROVMENTS TO	.00	.00	.00	.00	.00
602535200 540 S & C - CONT SERV - CAP EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - CAPRON ELEMENTARY	.00	.00	.00	.00	.00
602535300 323 S & C - CONT SERV - MAN REPAIR AND MAI	.00	.00	.00	.00	.00
602535300 530 S & C - CONT SERV - MAN IMPROVMENTS TO	.00	.00	.00	.00	.00
602535300 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: 09/16/2014
TIME: 16:36:43

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 56
EXPSTall

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/15

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

FUND - 60 - CAPITAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
602535400 323 S & C - CONT SERV - PG REPAIR AND MAIN	.00	.00	.00	.00	.00
602535400 530 S & C - CONT SERV - PG IMPROVMENTS TO	.00	.00	.00	.00	.00
602535400 540 S & C - CONT SERV - PG EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	.00	.00	.00	.00
602535500 323 S & C - CONT SERV - UE REPAIR AND MAIN	.00	.00	.00	.00	.00
602535500 530 S & C - CONT SERV - UE IMPROVMENTS TO	.00	.00	.00	.00	.00
602535500 540 S & C - CONT SERV - UE EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - NB UPPER ELEMENTARY	.00	.00	.00	.00	.00
602535700 323 S & C - CONT SERV - MS REPAIR AND MAIN	.00	.00	.00	.00	.00
602535700 530 S & C - CONT SERV - MS IMPROVMENTS TO	.00	.00	.00	.00	.00
602535700 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
602540600 323 SITE IMP CONT SERV REPAIR AND MAINTANC	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - OPERATION & MAINTENANCE P	.00	.00	.00	.00	.00
606000600 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
608150600 710 TRANS FROM SITE & CONST FUND MODIFICAT	.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: 09/16/2014
TIME: 16:36:43

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 57
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/15

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

FUND - 70 - WORKING CASH

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
708120600 710 TRANSFER INTEREST WC FUND MODIFICATION	.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
708180600 710 ABOLISH WORKING CASH FUND FUND MODIFIC	.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: 09/16/2014
TIME: 16:36:43

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 58
EXPSTall

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/15

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

FUND - 80 - TORT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
802540600 381 TORT INSURANCE TORT	.00	.00	.00	94,183.00	-94,183.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	94,183.00	-94,183.00
TOTAL FUNCTION - OPERATION & MAINTENANCE P	.00	.00	.00	94,183.00	-94,183.00
805000600 610 TORT INTEREST REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - DEBT SERVICES	.00	.00	.00	.00	.00
808190600 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	.00	.00	.00	94,183.00	-94,183.00

SUNGARD K-12 EDUCATION
DATE: 09/16/2014
TIME: 16:36:43

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 59
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/15

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

FUND - 90 - FIRE PREVENTION & SAFETY

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
902530100 530 FIRE PRE-CAPITAL IMPRO-HS IMPROVMENTS	.00	.00	.00	.00	.00
TOTAL LOCATION - HIGH SCHOOL	.00	.00	.00	.00	.00
902530200 530 FIRE PRE-CAPITAL IMPRV-C IMPROVMENTS T	.00	.00	.00	.00	.00
TOTAL LOCATION - CAPRON ELEMENTARY	.00	.00	.00	.00	.00
902530300 530 FIRE PRE-CAPITAL IMPRO-M IMPROVMENTS T	.00	.00	.00	.00	.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	.00	.00	.00	.00	.00
902530400 530 FIRE PRE-CAPITAL IMPRO-PG IMPROVMENTS	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	.00	.00	.00	.00
902530500 530 FIRE PRE-CAPITAL IMPROVMENTS TO BUILDI	.00	.00	.00	.00	.00
TOTAL LOCATION - NB UPPER ELEMENTARY	.00	.00	.00	.00	.00
902530600 319 FIRE/SAFETY PROF/SERVICE OTHER PROFESS	.00	.00	.00	.00	.00
902530600 530 FIRE/SAFETY PROF/SERVICE IMPROVMENTS T	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
902530700 530 FIRE PRE-CAPITAL IMPROVMENTS TO BUILDI	.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	.00	187,491.22	49,403.45	2,674,452.17	-2,723,855.62