

SUNGARD K-12 EDUCATION
 DATE: 12/02/2015
 TIME: 10:34:08

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT
 (PREENCUMBRANCES INCLUDED)

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/16

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101100600 110 NORTH BOONE DISTRICT REGULAR SALARIES	3,000.00	.00	.00	.00	3,000.00
101100600 113 NORTH BOONE DISTRICT MENTOR STIPENDS	13,500.00	.00	.00	.00	13,500.00
101100600 114 NORTH BOONE DISTRICT RETIREMENT BONUS	25,000.00	.00	.00	2,000.00	23,000.00
101100600 210 NORTH BOONE DISTRICT TRS EMPLOYER CONT	100.00	.00	.00	11.75	88.25
101100600 211 NORTH BOONE DISTRICT TRS EMPLOYER THIS	150.00	.00	.00	16.21	133.79
101100600 223 NORTH BOONE DISTRICT DENTAL/VISION INS	.00	.00	.00	.00	.00
101100600 310 NORTH BOONE DISTRICT PROFESSIONAL SERV	15,000.00	.00	.00	1,243.50	13,756.50
101100600 323 NORTH BOONE DISTRICT REPAIR AND MAINTA	2,000.00	.00	.00	1,896.10	103.90
101100600 410 NORTH BOONE DISTRICT GENERAL SUPPLIES	6,000.00	.00	.00	.00	6,000.00
101100600 540 NORTH BOONE DISTRICT CAPITAL OUTLAY	5,000.00	.00	.00	.00	5,000.00
101100600 600 NORTH BOONE DISTRICT OTHER OBJECTS	3,000.00	.00	250.00	550.00	2,200.00
101100600 700 NORTH BOONE DISTRICT NON CAPITALIZED E	2,000.00	.00	.00	.00	2,000.00
TOTAL LOCATION - DISTRICT	74,750.00	.00	250.00	5,717.56	68,782.44
TOTAL FUNCTION - REGULAR PROGRAMS	74,750.00	.00	250.00	5,717.56	68,782.44
101110200 110 CAPRON SCHOOL REGULAR SALARIES	450,000.00	.00	.00	246,340.58	203,659.42
101110200 111 CAPRON SCHOOL NON CERTIFIED SALARIES	.00	.00	.00	2,835.40	-2,835.40
101110200 120 CAPRON SCHOOL SUBSTITUTE SALARIES	10,000.00	.00	.00	2,314.09	7,685.91
101110200 210 CAPRON SCHOOL TRS EMPLOYER CONT .58%	2,650.00	.00	.00	954.26	1,695.74
101110200 211 CAPRON SCHOOL TRS EMPLOYER THIS .8%	3,900.00	.00	.00	1,316.26	2,583.74
101110200 221 CAPRON SCHOOL LIFE INSURANCE	225.00	.00	.00	.00	225.00
101110200 222 CAPRON SCHOOL MEDICAL INSURANCE	71,000.00	.00	.00	21,655.69	49,344.31
101110200 223 CAPRON SCHOOL DENTAL/VISION INSURANCE	3,700.00	.00	.00	935.44	2,764.56
101110200 310 CAPRON SCHOOL PROFESSIONAL SERVICES	3,000.00	.00	.00	.00	3,000.00
101110200 314 CAPRON SCHOOL PROFESSION DEVELOPMENT	2,000.00	.00	359.60	239.00	1,401.40
101110200 332 CAPRON SCHOOL TRAVEL	1,000.00	.00	.00	199.93	800.07
101110200 410 CAPRON SCHOOL GENERAL SUPPLIES	7,000.00	143.32	905.69	6,004.67	89.64
101110200 420 CAPRON SCHOOL TEXTBOOKS/CLASSROOM BOOK	3,000.00	.00	664.85	2,271.03	64.12
101110200 540 CAPRON SCHOOL CAPITAL OUTLAY	.00	.00	.00	.00	.00
101110200 600 CAPRON SCHOOL OTHER OBJECTS	250.00	.00	.00	63.40	186.60
101110200 700 CAPRON SCHOOL NON CAPITALIZED EQUIPMEN	1,500.00	.00	450.12	588.38	461.50
TOTAL LOCATION - CAPRON ELEMENTARY	559,225.00	143.32	2,380.26	285,718.13	271,126.61
101110300 110 MANCHESTER SCHOOL REGULAR SALARIES	545,000.00	.00	.00	107,241.89	437,758.11
101110300 111 MANCHESTER SCHOOL NON CERTIFIED SALARI	.00	.00	.00	.00	.00
101110300 120 MANCHESTER SCHOOL SUBSTITUTE SALARIES	10,000.00	.00	.00	6,176.35	3,823.65
101110300 210 MANCHESTER SCHOOL TRS EMPLOYER CONT .5	3,200.00	.00	.00	651.15	2,548.85
101110300 211 MANCHESTER SCHOOL TRS EMPLOYER THIS .8	4,400.00	.00	.00	898.23	3,501.77
101110300 221 MANCHESTER SCHOOL LIFE INSURANCE	250.00	.00	.00	.00	250.00
101110300 222 MANCHESTER SCHOOL MEDICAL INSURANCE	72,000.00	.00	.00	11,282.90	60,717.10
101110300 223 MANCHESTER SCHOOL DENTAL/VISION INSURA	4,100.00	.00	.00	602.44	3,497.56
101110300 314 MANCHESTER SCHOOL PROFESSION DEVELOPME	3,000.00	.00	.00	.00	3,000.00

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 EXPSTAll

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101110300 332 MANCHESTER SCHOOL TRAVEL	1,000.00	.00	.00	132.48	867.52
101110300 410 MANCHESTER SCHOOL GENERAL SUPPLIES	6,000.00	.00	3.32	2,897.26	3,099.42
101110300 420 MANCHESTER SCHOOL TEXTBOOKS/CLASSROOM	3,000.00	.00	20.36	2,098.07	881.57
101110300 540 MANCHESTER SCHOOL CAPITAL OUTLAY	.00	.00	.00	912.91	-912.91
101110300 600 MANCHESTER SCHOOL OTHER OBJECTS	250.00	.00	.00	.00	250.00
101110300 700 MANCHESTER SCHOOL NON CAPITALIZED EQUI	1,000.00	.00	.00	.00	1,000.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	653,200.00	.00	23.68	132,893.68	520,282.64
101110400 110 POPLAR GROVE SCHOOL REGULAR SALARIES	1,080,000.00	.00	.00	249,588.06	830,411.94
101110400 111 POPLAR GROVE SCHOOL NON CERTIFIED SALA	.00	.00	.00	2,633.13	-2,633.13
101110400 120 POPLAR GROVE SCHOOL SUBSTITUTE SALARIE	15,000.00	.00	.00	6,002.87	8,997.13
101110400 210 POPLAR GROVE SCHOOL TRS EMPLOYER CONT	6,300.00	.00	.00	1,471.48	4,828.52
101110400 211 POPLAR GROVE SCHOOL TRS EMPLOYER THIS	8,100.00	.00	.00	2,029.58	6,070.42
101110400 221 POPLAR GROVE SCHOOL LIFE INSURANCE	475.00	.00	.00	.00	475.00
101110400 222 POPLAR GROVE SCHOOL MEDICAL INSURANCE	164,000.00	.00	.00	30,250.05	133,749.95
101110400 223 POPLAR GROVE SCHOOL DENTAL/VISION INSU	7,800.00	.00	.00	1,252.18	6,547.82
101110400 314 POPLAR GROVE SCHOOL PROFESSION DEVELOP	5,000.00	.00	.00	105.00	4,895.00
101110400 332 POPLAR GROVE SCHOOL TRAVEL	2,000.00	.00	.00	135.99	1,864.01
101110400 410 POPLAR GROVE SCHOOL GENERAL SUPPLIES	11,000.00	296.34	1,378.79	7,675.72	1,945.49
101110400 420 POPLAR GROVE SCHOOL TEXTBOOKS/CLASSROO	5,000.00	.00	3,062.91	7,896.57	-5,959.48
101110400 540 POPLAR GROVE SCHOOL CAPITAL OUTLAY	.00	.00	.00	.00	.00
101110400 600 POPLAR GROVE SCHOOL OTHER OBJECTS	400.00	.00	.00	.00	400.00
101110400 700 POPLAR GROVE SCHOOL NON CAPITALIZED EQ	2,000.00	.00	.00	.00	2,000.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	1,307,075.00	296.34	4,441.70	309,040.63	993,592.67
101110500 110 UPPER ELEMENTARY REGULAR SALARIES	450,000.00	.00	.00	208,032.98	241,967.02
101110500 111 UPPER ELEMENTARY NON CERTIFIED SALARIE	.00	.00	.00	2,607.53	-2,607.53
101110500 120 UPPER ELEMENTARY SUBSTITUTE SALARIES	10,000.00	.00	.00	2,088.00	7,912.00
101110500 210 UPPER ELEMENTARY TRS EMPLOYER CONT .58	2,400.00	.00	.00	778.58	1,621.42
101110500 211 UPPER ELEMENTARY TRS EMPLOYER THIS .8%	3,300.00	.00	.00	1,073.85	2,226.15
101110500 221 UPPER ELEMENTARY LIFE INSURANCE	200.00	.00	.00	4.52	195.48
101110500 222 UPPER ELEMENTARY MEDICAL INSURANCE	56,700.00	.00	.00	12,175.31	44,524.69
101110500 223 UPPER ELEMENTARY DENTAL/VISION INSURAN	3,300.00	.00	.00	562.16	2,737.84
101110500 314 UPPER ELEMENTARY PROFESSION DEVELOPMEN	5,000.00	.00	.00	.00	5,000.00
101110500 332 UPPER ELEMENTARY TRAVEL	2,000.00	.00	.00	.00	2,000.00
101110500 410 UPPER ELEMENTARY GENERAL SUPPLIES	10,000.00	.00	181.04	3,974.09	5,844.87
101110500 420 UPPER ELEMENTARY TEXTBOOKS/CLASSROOM B	5,000.00	.00	674.40	1,632.98	2,692.62
101110500 540 UPPER ELEMENTARY CAPITAL OUTLAY	.00	.00	.00	.00	.00
101110500 600 UPPER ELEMENTARY OTHER OBJECTS	350.00	.00	.00	.00	350.00
101110500 700 UPPER ELEMENTARY NON CAPITALIZED EQUIP	2,000.00	.00	576.22	372.92	1,050.86
TOTAL LOCATION - NB UPPER ELEMENTARY	550,250.00	.00	1,431.66	233,302.92	315,515.42
101110600 110 NORTH BOONE DISTRICT REGULAR SALARIES	.00	.00	.00	178,350.26	-178,350.26

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 DATE: 12/02/2015
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NORTH BOONE CUSD 200
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PAGE NUMBER: 3
 EXPSTAll

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 ACCOUNTING PERIOD: 6/16

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101110600 111 NORTH BOONE DISTRICT NON CERTIFIED SAL	.00	.00	.00	2,059.48	-2,059.48
101110600 112 NORTH BOONE DISTRICT TEACHER OVERLOAD	.00	.00	.00	.00	.00
101110600 120 NORTH BOONE DISTRICT SUBSTITUTE SALARI	.00	.00	.00	713.85	-713.85
101110600 121 NORTH BOONE DISTRICT FOR PROF DEV	.00	.00	.00	1,356.98	-1,356.98
101110600 210 NORTH BOONE DISTRICT TRS EMPLOYER CONT	.00	.00	.00	114.05	-114.05
101110600 211 NORTH BOONE DISTRICT TRS EMPLOYER THIS	.00	.00	.00	157.32	-157.32
101110600 222 NORTH BOONE DISTRICT MEDICAL INSURANCE	.00	.00	.00	1,790.58	-1,790.58
101110600 223 NORTH BOONE DISTRICT DENTAL/VISION INS	.00	.00	.00	77.88	-77.88
TOTAL LOCATION - DISTRICT	.00	.00	.00	184,620.40	-184,620.40
101110700 110 NORTH BOONE MIDDLE SCHOOL REGULAR SALA	645,500.00	.00	.00	251,369.69	394,130.31
101110700 111 NORTH BOONE MIDDLE SCHOOL NON CERTIFIE	.00	.00	.00	1,455.93	-1,455.93
101110700 120 NORTH BOONE MIDDLE SCHOOL SUBSTITUTE S	10,000.00	.00	.00	2,052.00	7,948.00
101110700 210 NORTH BOONE MIDDLE SCHOOL TRS EMPLOYER	3,750.00	.00	.00	983.66	2,766.34
101110700 211 NORTH BOONE MIDDLE SCHOOL TRS EMPLOYER	5,200.00	.00	.00	1,356.84	3,843.16
101110700 221 NORTH BOONE MIDDLE SCHOOL LIFE INSURAN	200.00	.00	.00	.00	200.00
101110700 222 NORTH BOONE MIDDLE SCHOOL MEDICAL INSU	71,000.00	.00	.00	12,370.00	58,630.00
101110700 223 NORTH BOONE MIDDLE SCHOOL DENTAL/VISIO	4,100.00	.00	.00	690.84	3,409.16
101110700 314 NORTH BOONE MIDDLE SCHOOL PROFESSION D	5,000.00	.00	.00	.00	5,000.00
101110700 332 NORTH BOONE MIDDLE SCHOOL TRAVEL	2,000.00	.00	.00	111.11	1,888.89
101110700 410 NORTH BOONE MIDDLE SCHOOL GENERAL SUPP	11,000.00	97.99	116.91	9,930.86	952.23
101110700 420 NORTH BOONE MIDDLE SCHOOL TEXTBOOKS/CL	5,000.00	.00	293.21	586.50	4,120.29
101110700 540 NORTH BOONE MIDDLE SCHOOL CAPITAL OUTL	.00	.00	.00	.00	.00
101110700 600 NORTH BOONE MIDDLE SCHOOL OTHER OBJECT	350.00	.00	.00	.00	350.00
101110700 700 NORTH BOONE MIDDLE SCHOOL NON CAPITALI	2,000.00	.00	.00	.00	2,000.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	765,100.00	97.99	410.12	280,907.43	483,782.45
TOTAL FUNCTION - ELEMENTARY	3,834,850.00	537.65	8,687.42	1,426,483.19	2,399,679.39
101111200 110 PRE-K CAPRON REGULAR SALARIES	45,500.00	.00	.00	10,488.60	35,011.40
101111200 111 PRE-K CAPRON NON CERTIFIED SALARIES	11,800.00	.00	.00	2,761.65	9,038.35
101111200 120 PRE-K CAPRON SUBSTITUTE SALARIES	870.00	.00	.00	1,027.58	-157.58
101111200 210 PRE-K CAPRON TRS EMPLOYER CONT .58%	265.00	.00	.00	60.84	204.16
101111200 211 PRE-K CAPRON TRS EMPLOYER THIS .8%	365.00	.00	.00	83.88	281.12
101111200 221 PRE-K CAPRON LIFE INSURANCE	25.00	.00	.00	.00	25.00
101111200 222 PRE-K CAPRON MEDICAL INSURANCE	7,076.00	.00	.00	1,845.34	5,230.66
101111200 223 PRE-K CAPRON DENTAL/VISION INSURANCE	408.00	.00	.00	85.04	322.96
TOTAL LOCATION - CAPRON ELEMENTARY	66,309.00	.00	.00	16,352.93	49,956.07
101111803 110 INSTR EARLY CHILD GRANT REGULAR SALARI	66,750.00	.00	.00	31,530.60	35,219.40
101111803 111 INSTR EARLY CHILD GRANT NON CERTIFIED	25,600.00	.00	.00	5,856.24	19,743.76
101111803 210 INSTR EARLY CHILD GRANT TRS EMPLOYER C	390.00	.00	.00	118.58	271.42

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 DATE: 12/02/2015
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NORTH BOONE CUSD 200
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PAGE NUMBER: 4
 EXPSTAll

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101111803 211 INSTR EARLY CHILD GRANT TRS EMPLOYER T	540.00	.00	.00	163.56	376.44
101111803 221 INSTR EARLY CHILD GRANT LIFE INSURANCE	50.00	.00	.00	.00	50.00
101111803 222 INSTR EARLY CHILD GRANT MEDICAL INSURA	14,840.00	.00	.00	3,718.14	11,121.86
101111803 223 INSTR EARLY CHILD GRANT DENTAL/VISION	850.00	.00	.00	186.95	663.05
101111803 314 INSTR EARLY CHILD GRANT PROFESSION DEV	1,520.00	.00	.00	.00	1,520.00
101111803 332 INSTR EARLY CHILD GRANT TRAVEL	500.00	.00	.00	.00	500.00
101111803 410 INSTR EARLY CHILD GRANT GENERAL SUPPLI	4,000.00	.00	2,199.46	.00	1,800.54
101111803 540 INSTR EARLY CHILD GRANT CAPITAL OUTLAY	.00	.00	.00	.00	.00
101111803 700 INSTR EARLY CHILD GRANT NON CAPITALIZE	1,200.00	.00	.00	.00	1,200.00
TOTAL LOCATION - PRE-K (EARLY CHILDHOOD)	116,240.00	.00	2,199.46	41,574.07	72,466.47
TOTAL FUNCTION - PRE-K	182,549.00	.00	2,199.46	57,927.00	122,422.54
101130100 110 NORTH BOONE HIGH SCHOOL REGULAR SALARI	1,455,000.00	.00	.00	547,616.20	907,383.80
101130100 120 NORTH BOONE HIGH SCHOOL SUBSTITUTE SAL	15,000.00	.00	.00	12,704.27	2,295.73
101130100 210 NORTH BOONE HIGH SCHOOL TRS EMPLOYER C	8,350.00	.00	.00	2,393.79	5,956.21
101130100 211 NORTH BOONE HIGH SCHOOL TRS EMPLOYER T	11,480.00	.00	.00	3,301.54	8,178.46
101130100 221 NORTH BOONE HIGH SCHOOL LIFE INSURANCE	725.00	.00	.00	355.41	369.59
101130100 222 NORTH BOONE HIGH SCHOOL MEDICAL INSURA	231,300.00	.00	.00	47,997.50	183,302.50
101130100 223 NORTH BOONE HIGH SCHOOL DENTAL/VISION	12,000.00	.00	.00	2,219.41	9,780.59
101130100 310 NORTH BOONE HIGH SCHOOL PROFESSIONAL S	500.00	.00	.00	100.00	400.00
101130100 314 NORTH BOONE HIGH SCHOOL PROFESSION DEV	5,000.00	.00	439.00	425.00	4,136.00
101130100 332 NORTH BOONE HIGH SCHOOL TRAVEL	3,000.00	.00	.00	280.29	2,719.71
101130100 410 NORTH BOONE HIGH SCHOOL GENERAL SUPPLI	35,000.00	.00	943.05	20,427.09	13,629.86
101130100 411 NORTH BOONE HIGH SCHOOL OTHER SUPPLIES	.00	.00	.00	.00	.00
101130100 420 NORTH BOONE HIGH SCHOOL TEXTBOOKS/CLAS	30,000.00	.00	3,989.75	22,152.49	3,857.76
101130100 540 NORTH BOONE HIGH SCHOOL CAPITAL OUTLAY	.00	.00	.00	.00	.00
101130100 600 NORTH BOONE HIGH SCHOOL OTHER OBJECTS	500.00	.00	.00	443.20	56.80
101130100 700 NORTH BOONE HIGH SCHOOL NON CAPITALIZE	5,000.00	.00	.00	.00	5,000.00
TOTAL LOCATION - HIGH SCHOOL	1,812,855.00	.00	5,371.80	660,416.19	1,147,067.01
TOTAL FUNCTION - HIGH SCHOOL	1,812,855.00	.00	5,371.80	660,416.19	1,147,067.01
101200600 110 INSTR SP ED REGULAR SALARIES	850,000.00	.00	.00	367,534.99	482,465.01
101200600 111 INSTR SP ED NON CERTIFIED SALARIES	350,000.00	.00	.00	71,853.23	278,146.77
101200600 120 INSTR SP ED SUBSTITUTE SALARIES	20,000.00	.00	.00	3,887.01	16,112.99
101200600 121 INSTR SP ED FOR PROF DEV	.00	.00	.00	22,227.21	-22,227.21
101200600 210 INSTR SP ED TRS EMPLOYER CONT .58%	4,700.00	.00	.00	1,453.82	3,246.18
101200600 211 INSTR SP ED TRS EMPLOYER THIS .8%	6,400.00	.00	.00	2,130.21	4,269.79
101200600 221 INSTR SP ED LIFE INSURANCE	425.00	.00	.00	4.52	420.48
101200600 222 INSTR SP ED MEDICAL INSURANCE	129,200.00	.00	.00	30,032.69	99,167.31
101200600 223 INSTR SP ED DENTAL/VISION INSURANCE	7,000.00	.00	.00	1,332.59	5,667.41

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101200600 310 INSTR SP ED PROFESSIONAL SERVICES	2,000.00	.00	.00	1,862.50	137.50
101200600 314 INSTR SP ED PROFESSION DEVELOPMENT	1,000.00	.00	.00	562.50	437.50
101200600 332 INSTR SP ED TRAVEL	500.00	.00	.00	1,043.55	-543.55
101200600 410 INSTR SP ED GENERAL SUPPLIES	10,000.00	471.56	422.24	3,183.55	6,394.21
101200600 540 INSTR SP ED CAPITAL OUTLAY	.00	.00	.00	.00	.00
101200600 600 INSTR SP ED OTHER OBJECTS	1,500.00	.00	.00	1,000.00	500.00
101200600 700 INSTR SP ED NON CAPITALIZED EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
TOTAL LOCATION - DISTRICT	1,383,725.00	471.56	422.24	508,108.37	875,194.39
101200805 111 INSTR SP ED IDEA FLOW NON CERTIFIED SA	66,000.00	.00	.00	27,179.14	38,820.86
101200805 120 INSTR SP ED IDEA FLOW SUBSTITUTE SALAR	2,500.00	.00	.00	.00	2,500.00
101200805 310 INSTR SP ED IDEA FLOW PROFESSIONAL SER	28,500.00	7,420.50	.00	18,179.29	10,320.71
101200805 314 INSTR SP ED IDEA FLOW PROFESSION DEVEL	15,000.00	125.00	1,895.00	7,435.91	5,669.09
101200805 332 INSTR SP ED IDEA FLOW TRAVEL	5,000.00	32.83	.00	219.28	4,780.72
101200805 410 INSTR SP ED IDEA FLOW GENERAL SUPPLIES	26,313.00	.00	3,461.22	23,137.79	-286.01
101200805 470 INSTR SP ED IDEA FLOW SOFTWARE	24,000.00	.00	2,850.00	.00	21,150.00
101200805 490 INSTR SP ED IDEA FLOW FOOD PURCHASE	750.00	.00	.00	54.28	695.72
101200805 540 INSTR SP ED IDEA FLOW CAPITAL OUTLAY	2,600.00	.00	.00	.00	2,600.00
101200805 640 INSTR SP ED IDEA FLOW DUES AND FEES	1,500.00	.00	.00	280.00	1,220.00
TOTAL LOCATION - IDEA - FLOW THROUGH	172,163.00	7,578.33	8,206.22	76,485.69	87,471.09
101200810 111 INSTR SP ED IDEA PRE-K NON CERTIFIED S	9,800.00	.00	.00	4,070.62	5,729.38
TOTAL LOCATION - IDEA - PRE SCHOOL	9,800.00	.00	.00	4,070.62	5,729.38
TOTAL FUNCTION - SPECIAL ED. PROGRAMS	1,565,688.00	8,049.89	8,628.46	588,664.68	968,394.86
101250801 110 TITLE I REGULAR SALARIES	70,000.00	.00	.00	19,489.04	50,510.96
101250801 111 TITLE I NON CERTIFIED SALARIES	116,000.00	.00	.00	54,155.01	61,844.99
101250801 210 TITLE I TRS EMPLOYER CONT .58%	400.00	.00	.00	1,257.98	-857.98
101250801 211 TITLE I TRS EMPLOYER THIS .8%	560.00	.00	.00	143.04	416.96
101250801 215 TITLE I TRS FEDERAL CONT 36.06%	25,000.00	.00	.00	5,293.17	19,706.83
101250801 221 TITLE I LIFE INSURANCE	75.00	.00	.00	.00	75.00
101250801 222 TITLE I MEDICAL INSURANCE	21,950.00	.00	.00	4,023.75	17,926.25
101250801 223 TITLE I DENTAL/VISION INSURANCE	1,260.00	.00	.00	292.13	967.87
101250801 310 TITLE I PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101250801 314 TITLE I PROFESSION DEVELOPMENT	.00	.00	.00	.00	.00
101250801 332 TITLE I TRAVEL	.00	.00	.00	.00	.00
101250801 410 TITLE I GENERAL SUPPLIES	1,200.00	.00	138.27	.00	1,061.73
TOTAL LOCATION - TITLE I	236,445.00	.00	138.27	84,654.12	151,652.61
TOTAL FUNCTION - TITLE I	236,445.00	.00	138.27	84,654.12	151,652.61

SUNGARD K-12 EDUCATION
 DATE: 12/02/2015
 TIME: 10:34:08

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT
 (PREENCUMBRANCES INCLUDED)

PAGE NUMBER: 6
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/16

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101400100 110 INSTR VOCATIONAL HS REGULAR SALARIES	45,500.00	.00	.00	22,329.86	23,170.14
101400100 120 INSTR VOCATIONAL HS SUBSTITUTE SALARIE	500.00	.00	.00	.00	500.00
101400100 210 INSTR VOCATIONAL HS TRS EMPLOYER CONT	270.00	.00	.00	74.55	195.45
101400100 211 INSTR VOCATIONAL HS TRS EMPLOYER THIS	370.00	.00	.00	102.81	267.19
101400100 221 INSTR VOCATIONAL HS LIFE INSURANCE	25.00	.00	.00	.00	25.00
101400100 222 INSTR VOCATIONAL HS MEDICAL INSURANCE	7,076.00	.00	.00	1,783.40	5,292.60
101400100 223 INSTR VOCATIONAL HS DENTAL/VISION INSU	408.00	.00	.00	85.04	322.96
101400100 410 INSTR VOCATIONAL HS GENERAL SUPPLIES	4,000.00	.00	.00	.00	4,000.00
TOTAL LOCATION - HIGH SCHOOL	58,149.00	.00	.00	24,375.66	33,773.34
101400700 110 INST TECH 7-8 REGULAR SALARIES	.00	.00	.00	8,924.19	-8,924.19
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	.00	.00	.00	8,924.19	-8,924.19
TOTAL FUNCTION - VOCATIONAL PROGRAMS	58,149.00	.00	.00	33,299.85	24,849.15
101500100 310 HIGH SCHOOL ATHLETICS PROFESSIONAL SER	30,000.00	5,000.00	5,000.00	10,400.00	14,600.00
101500100 319 HIGH SCHOOL ATHLETICS OTHER SERVICES/R	35,000.00	80.91	.00	14,042.91	20,957.09
101500100 332 HIGH SCHOOL ATHLETICS TRAVEL	4,000.00	.00	.00	31.33	3,968.67
101500100 410 HIGH SCHOOL ATHLETICS GENERAL SUPPLIES	30,000.00	.00	928.12	22,283.05	6,788.83
101500100 540 HIGH SCHOOL ATHLETICS CAPITAL OUTLAY	5,000.00	.00	.00	.00	5,000.00
101500100 700 HIGH SCHOOL ATHLETICS NON CAPITALIZED	3,000.00	.00	.00	.00	3,000.00
TOTAL LOCATION - HIGH SCHOOL	107,000.00	5,080.91	5,928.12	46,757.29	54,314.59
101500101 110 HS- ATHLETIC STIPENDS REGULAR SALARIES	95,000.00	.00	.00	39,313.09	55,686.91
101500101 210 HS- ATHLETIC STIPENDS TRS EMPLOYER CON	500.00	.00	.00	100.73	399.27
101500101 211 HS- ATHLETIC STIPENDS TRS EMPLOYER THI	750.00	.00	.00	138.96	611.04
101500101 222 HS- ATHLETIC STIPENDS MEDICAL INSURANC	.00	.00	.00	398.16	-398.16
101500101 223 HS- ATHLETIC STIPENDS DENTAL/VISION IN	.00	.00	.00	17.30	-17.30
TOTAL LOCATION - HS ATHLETIC STIPEND	96,250.00	.00	.00	39,968.24	56,281.76
101500102 110 HS - NON ATH STIPEND REGULAR SALARIES	31,000.00	.00	.00	6,716.34	24,283.66
101500102 210 HS - NON ATH STIPEND TRS EMPLOYER CONT	.00	.00	.00	8.70	-8.70
101500102 211 HS - NON ATH STIPEND TRS EMPLOYER THIS	.00	.00	.00	12.00	-12.00
101500102 222 HS - NON ATH STIPEND MEDICAL INSURANCE	.00	.00	.00	104.19	-104.19
101500102 223 HS - NON ATH STIPEND DENTAL/VISION INS	.00	.00	.00	4.53	-4.53
TOTAL LOCATION - HS NON-ATH STIPEND	31,000.00	.00	.00	6,845.76	24,154.24
101500103 110 INS-ATH/EX BOYS TRACK HS REGULAR SALAR	.00	.00	.00	351.44	-351.44

SUNGARD K-12 EDUCATION
 DATE: 12/02/2015
 TIME: 10:34:08

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT
 (PREENCUMBRANCES INCLUDED)

PAGE NUMBER: 7
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/16

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - BOYS TRACK - HS	.00	.00	.00	351.44	-351.44
101500107 110 INS-ATH/EX FOOTBALL HS REGULAR SALARIE	.00	.00	.00	394.01	-394.01
TOTAL LOCATION - FOOTBALL - HS	.00	.00	.00	394.01	-394.01
101500110 110 INS-ATH/EX GOLF REGULAR SALARIES	.00	.00	.00	378.18	-378.18
TOTAL LOCATION - GOLF - HS	.00	.00	.00	378.18	-378.18
101500111 110 INS-ATH/EX SOCCER HS REGULAR SALARIES	.00	.00	.00	436.95	-436.95
TOTAL LOCATION - SOCCER - HS	.00	.00	.00	436.95	-436.95
101500112 110 INS-ATH/EX SOFTBALL REGULAR SALARIES	.00	.00	.00	320.44	-320.44
TOTAL LOCATION - SOFTBALL - HS	.00	.00	.00	320.44	-320.44
101500113 110 INS-ATH/EX VOLLEYBALL HS REGULAR SALA	.00	.00	.00	922.33	-922.33
TOTAL LOCATION - VOLLEYBALL - HS	.00	.00	.00	922.33	-922.33
101500114 110 INS-ATH/EX WRESTLING REGULAR SALARIES	.00	.00	.00	432.70	-432.70
TOTAL LOCATION - WRESTLING - HS	.00	.00	.00	432.70	-432.70
101500115 110 INS-ATH/EX MUSIC/BAND HS REGULAR SALA	.00	.00	.00	346.14	-346.14
TOTAL LOCATION - MUSIC/BAND - HS	.00	.00	.00	346.14	-346.14
101500117 110 INS-ATH/EX FFA REGULAR SALARIES	.00	.00	.00	356.04	-356.04
TOTAL LOCATION - FFA	.00	.00	.00	356.04	-356.04
101500118 110 INS-ATH/EX STU COUN HS REGULAR SALARI	.00	.00	.00	595.08	-595.08
TOTAL LOCATION - STUDENT COUNCIL - HS	.00	.00	.00	595.08	-595.08
101500119 110 INS-ATH/EX YEARBOOK HS REGULAR SALARI	.00	.00	.00	480.11	-480.11
TOTAL LOCATION - YEARBOOK - HS	.00	.00	.00	480.11	-480.11
101500121 110 INS-ATH/EX CLASS ADV REGULAR SALARIES	.00	.00	.00	-893.18	893.18
TOTAL LOCATION - CLASS ADVISORS - HS	.00	.00	.00	-893.18	893.18

SUNGARD K-12 EDUCATION
 DATE: 12/02/2015
 TIME: 10:34:08

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT
 (PREENCUMBRANCES INCLUDED)

PAGE NUMBER: 8
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/16

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101500123 110 INS-ATH/EX NATL HLPERS HS REGULAR SALA	.00	.00	.00	190.38	-190.38
TOTAL LOCATION - NATURAL HELPERS - HS	.00	.00	.00	190.38	-190.38
101500127 110 INS-ATH/EX SPANISH CLUB REGULAR SALAR	.00	.00	.00	102.74	-102.74
TOTAL LOCATION - SPANISH CLUB - HS	.00	.00	.00	102.74	-102.74
101500132 110 INS-ATH/EX WYSC REGULAR SALARIES	.00	.00	.00	71.04	-71.04
TOTAL LOCATION - WYSC - HS	.00	.00	.00	71.04	-71.04
101500600 111 SALARY- ATHLETIC NON CERTIFIED SALARIE	.00	.00	.00	551.13	-551.13
TOTAL LOCATION - DISTRICT	.00	.00	.00	551.13	-551.13
101500624 110 INS-ATH/EX MENTORS REGULAR SALARIES	.00	.00	.00	1,823.33	-1,823.33
TOTAL LOCATION - MENTORS	.00	.00	.00	1,823.33	-1,823.33
101500700 110 MIDDLE SCHOOL ATHLETICS REGULAR SALARI	30,000.00	.00	.00	11,353.90	18,646.10
101500700 111 MIDDLE SCHOOL ATHLETICS NON CERTIFIED	3,000.00	.00	.00	.00	3,000.00
101500700 210 MIDDLE SCHOOL ATHLETICS TRS EMPLOYER C	200.00	.00	.00	49.32	150.68
101500700 211 MIDDLE SCHOOL ATHLETICS TRS EMPLOYER T	250.00	.00	.00	68.00	182.00
101500700 222 MIDDLE SCHOOL ATHLETICS MEDICAL INSURA	.00	.00	.00	87.50	-87.50
101500700 223 MIDDLE SCHOOL ATHLETICS DENTAL/VISION	.00	.00	.00	3.80	-3.80
101500700 310 MIDDLE SCHOOL ATHLETICS PROFESSIONAL S	1,000.00	.00	.00	.00	1,000.00
101500700 319 MIDDLE SCHOOL ATHLETICS OTHER SERVICES	5,000.00	.00	.00	1,955.00	3,045.00
101500700 332 MIDDLE SCHOOL ATHLETICS TRAVEL	300.00	.00	.00	.00	300.00
101500700 410 MIDDLE SCHOOL ATHLETICS GENERAL SUPPLI	5,000.00	.00	.00	1,333.31	3,666.69
101500700 540 MIDDLE SCHOOL ATHLETICS CAPITAL OUTLAY	2,000.00	.00	.00	.00	2,000.00
101500700 700 MIDDLE SCHOOL ATHLETICS NON CAPITALIZE	1,000.00	.00	.00	.00	1,000.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	47,750.00	.00	.00	14,850.83	32,899.17
101500702 110 MS - NON ATHLETIC STIPEND REGULAR SALA	.00	.00	.00	649.32	-649.32
TOTAL LOCATION - BOYS BASKETBALL - MS	.00	.00	.00	649.32	-649.32
101500703 110 INS-ATH/EX TRACK MS REGULAR SALARIES	.00	.00	.00	504.82	-504.82
TOTAL LOCATION - TRACK - MS	.00	.00	.00	504.82	-504.82
101500704 110 INS-ATH/EX CHEER - MS REGULAR SALARIES	.00	.00	.00	132.69	-132.69
TOTAL LOCATION - CHEERLEADING - MS	.00	.00	.00	132.69	-132.69

SUNGARD K-12 EDUCATION
 DATE: 12/02/2015
 TIME: 10:34:08

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT
 (PREENCUMBRANCES INCLUDED)

PAGE NUMBER: 9
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/16

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101500708 110 INS-ATH/EX GIRLS BBALL MS REGULAR SALA	.00	.00	.00	311.91	-311.91
TOTAL LOCATION - GIRLS BASKETBALL - MS	.00	.00	.00	311.91	-311.91
101500715 110 INS-ATH/EX MUSIC/BAND MS REGULAR SALAR	.00	.00	.00	120.15	-120.15
TOTAL LOCATION - MUSIC/BAND - MS	.00	.00	.00	120.15	-120.15
101500731 110 INS-ATH/EX QUIZ BOWL REGULAR SALARIES	.00	.00	.00	51.93	-51.93
TOTAL LOCATION - QUIZ BOWL - MS	.00	.00	.00	51.93	-51.93
TOTAL FUNCTION - INTERSCHOLASTIC PROGRAMS	282,000.00	5,080.91	5,928.12	117,051.80	159,020.08
101600600 110 INSTR SUMMER SCHOOL REGULAR SALARIES	.00	.00	.00	.00	.00
101600600 111 INSTR SUMMER SCHOOL NON CERTIFIED SALA	1,000.00	.00	.00	479.29	520.71
101600600 210 INSTR SUMMER SCHOOL TRS EMPLOYER CONT	.00	.00	.00	.00	.00
101600600 211 INSTR SUMMER SCHOOL TRS EMPLOYER THIS	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	1,000.00	.00	.00	479.29	520.71
TOTAL FUNCTION - SUMMER SCHOOL PROGRAMS	1,000.00	.00	.00	479.29	520.71
101800200 110 INSTR BILINGUAL REGULAR SALARIES	143,000.00	.00	.00	52,675.42	90,324.58
101800200 111 INSTR BILINGUAL NON CERTIFIED SALARIES	95,300.00	.00	.00	25,793.10	69,506.90
101800200 120 INSTR BILINGUAL SUBSTITUTE SALARIES	1,500.00	.00	.00	24.75	1,475.25
101800200 210 INSTR BILINGUAL TRS EMPLOYER CONT .58%	830.00	.00	.00	831.23	-1.23
101800200 211 INSTR BILINGUAL TRS EMPLOYER THIS .8%	1,200.00	.00	.00	302.36	897.64
101800200 215 INSTR BILINGUAL TRS FEDERAL CONT 36.06	.00	.00	.00	1,836.00	-1,836.00
101800200 221 INSTR BILINGUAL LIFE INSURANCE	100.00	.00	.00	.00	100.00
101800200 222 INSTR BILINGUAL MEDICAL INSURANCE	36,076.00	.00	.00	9,101.22	26,974.78
101800200 223 INSTR BILINGUAL DENTAL/VISION INSURANC	1,740.00	.00	.00	243.39	1,496.61
101800200 410 INSTR BILINGUAL GENERAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00
TOTAL LOCATION - CAPRON ELEMENTARY	280,746.00	.00	.00	90,807.47	189,938.53
101800809 110 INSTR ELL REGULAR SALARIES	5,000.00	.00	.00	10,679.94	-5,679.94
101800809 111 INSTR ELL NON CERTIFIED SALARIES	2,000.00	.00	.00	.00	2,000.00
101800809 210 INSTR ELL TRS EMPLOYER CONT .58%	29.00	.00	.00	621.84	-592.84
101800809 211 INSTR ELL TRS EMPLOYER THIS .8%	40.00	.00	.00	13.58	26.42
101800809 215 INSTR ELL TRS FEDERAL CONT 36.06%	1,800.00	.00	.00	.00	1,800.00
101800809 310 INSTR ELL PROFESSIONAL SERVICES	2,000.00	.00	.00	1,839.48	160.52

SUNGARD K-12 EDUCATION
 DATE: 12/02/2015
 TIME: 10:34:08

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT
 (PREENCUMBRANCES INCLUDED)

PAGE NUMBER: 10
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/16

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101800809 314 INSTR ELL PROFESSION DEVELOPMENT	1,500.00	.00	910.00	195.00	395.00
101800809 332 INSTR ELL TRAVEL	500.00	.00	.00	155.71	344.29
101800809 410 INSTR ELL GENERAL SUPPLIES	5,000.00	19.20	.00	19.20	4,980.80
TOTAL LOCATION - TITLE III	17,869.00	19.20	910.00	13,524.75	3,434.25
101800813 110 INSTR BILINGUAL TITLE 3 REGULAR SALARI	20,000.00	.00	.00	4,628.58	15,371.42
101800813 210 INSTR BILINGUAL TITLE 3 TRS EMPLOYER C	150.00	.00	.00	26.82	123.18
101800813 211 INSTR BILINGUAL TITLE 3 TRS EMPLOYER T	208.00	.00	.00	37.02	170.98
101800813 215 INSTR BILINGUAL TITLE 3 TRS FEDERAL CO	7,210.00	.00	.00	.00	7,210.00
101800813 221 INSTR BILINGUAL TITLE 3 LIFE INSURANCE	25.00	.00	.00	.00	25.00
101800813 222 INSTR BILINGUAL TITLE 3 MEDICAL INSURA	14,104.00	.00	.00	650.40	13,453.60
101800813 223 INSTR BILINGUAL TITLE 3 DENTAL/VISION	408.00	.00	.00	14.28	393.72
TOTAL LOCATION - STATE BILINGUAL GRANT	42,105.00	.00	.00	5,357.10	36,747.90
TOTAL FUNCTION - BILINGUAL PROGRAM GRANT	340,720.00	19.20	910.00	109,689.32	230,120.68
102110100 110 SOCIAL WORKER REGULAR SALARIES	227,000.00	.00	.00	54,269.82	172,730.18
102110100 120 SOCIAL WORKER SUBSTITUTE SALARIES	1,000.00	.00	.00	.00	1,000.00
102110100 210 SOCIAL WORKER TRS EMPLOYER CONT .58%	1,350.00	.00	.00	303.00	1,047.00
102110100 211 SOCIAL WORKER TRS EMPLOYER THIS .8%	1,850.00	.00	.00	417.99	1,432.01
102110100 221 SOCIAL WORKER LIFE INSURANCE	100.00	.00	.00	4.52	95.48
102110100 222 SOCIAL WORKER MEDICAL INSURANCE	28,304.00	.00	.00	5,338.25	22,965.75
102110100 223 SOCIAL WORKER DENTAL/VISION INSURANCE	1,632.00	.00	.00	222.00	1,410.00
102110100 410 SOCIAL WORKER GENERAL SUPPLIES	500.00	.00	.00	.00	500.00
TOTAL LOCATION - HIGH SCHOOL	261,736.00	.00	.00	60,555.58	201,180.42
TOTAL FUNCTION - SOCIAL WORKERS	261,736.00	.00	.00	60,555.58	201,180.42
102120600 110 INSTR GUIDANCE REGULAR SALARIES	145,000.00	.00	.00	45,518.55	99,481.45
102120600 111 INSTR GUIDANCE NON CERTIFIED SALARIES	32,500.00	.00	.00	.00	32,500.00
102120600 210 INSTR GUIDANCE TRS EMPLOYER CONT .58%	840.00	.00	.00	225.77	614.23
102120600 211 INSTR GUIDANCE TRS EMPLOYER THIS .8%	1,200.00	.00	.00	311.38	888.62
102120600 221 INSTR GUIDANCE LIFE INSURANCE	100.00	.00	.00	4.52	95.48
102120600 222 INSTR GUIDANCE MEDICAL INSURANCE	36,000.00	.00	.00	2,525.68	33,474.32
102120600 223 INSTR GUIDANCE DENTAL/VISION INSURANCE	1,670.00	.00	.00	132.51	1,537.49
102120600 314 INSTR GUIDANCE PROFESSION DEVELOPMENT	500.00	275.00	.00	425.00	75.00
102120600 332 INSTR GUIDANCE TRAVEL	150.00	492.89	.00	727.95	-577.95
102120600 410 INSTR GUIDANCE GENERAL SUPPLIES	500.00	.00	.00	136.71	363.29
TOTAL LOCATION - DISTRICT	218,460.00	767.89	.00	50,008.07	168,451.93
TOTAL FUNCTION - GUIDANCE SERVICES	218,460.00	767.89	.00	50,008.07	168,451.93

SUNGARD K-12 EDUCATION
 DATE: 12/02/2015
 TIME: 10:34:08

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT
 (PREENCUMBRANCES INCLUDED)

PAGE NUMBER: 11
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/16

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
102130600 110 INSTR HEALTH REGULAR SALARIES	128,000.00	.00	.00	47,043.37	80,956.63
102130600 120 INSTR HEALTH SUBSTITUTE SALARIES	2,000.00	.00	.00	1,135.00	865.00
102130600 221 INSTR HEALTH LIFE INSURANCE	25.00	.00	.00	.00	25.00
102130600 222 INSTR HEALTH MEDICAL INSURANCE	8,510.00	.00	.00	2,058.62	6,451.38
102130600 223 INSTR HEALTH DENTAL/VISION INSURANCE	441.00	.00	.00	101.91	339.09
102130600 314 INSTR HEALTH PROFESSION DEVELOPMENT	1,000.00	.00	.00	.00	1,000.00
102130600 323 INSTR HEALTH REPAIR AND MAINTANCE SERV	500.00	.00	.00	.00	500.00
102130600 332 INSTR HEALTH TRAVEL	300.00	.00	.00	318.95	-18.95
102130600 340 INSTR HEALTH COMMUNICATION	.00	.00	.00	20.46	-20.46
102130600 410 INSTR HEALTH GENERAL SUPPLIES	5,000.00	.00	235.00	1,448.26	3,316.74
TOTAL LOCATION - DISTRICT	145,776.00	.00	235.00	52,126.57	93,414.43
TOTAL FUNCTION - HEALTH SERVICES	145,776.00	.00	235.00	52,126.57	93,414.43
102150600 310 SPEECH PROFESSIONAL SERVICES	.00	320.00	.00	9,279.45	-9,279.45
102150600 332 SPEECH TRAVEL	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	320.00	.00	9,279.45	-9,279.45
TOTAL FUNCTION - TITLE NOT FOUND	.00	320.00	.00	9,279.45	-9,279.45
102210600 310 STAFF DEV- DISTRICT PROFESSIONAL SERVI	3,000.00	.00	.00	1,484.00	1,516.00
102210600 314 STAFF DEV- DISTRICT PROFESSION DEVELOP	1,000.00	.00	.00	2,750.00	-1,750.00
102210600 332 STAFF DEV- DISTRICT TRAVEL	500.00	.00	.00	.00	500.00
TOTAL LOCATION - DISTRICT	4,500.00	.00	.00	4,234.00	266.00
102210805 319 STAFF DEV IDEA FLOW-THRU OTHER SERVICE	.00	.00	.00	2,250.00	-2,250.00
TOTAL LOCATION - IDEA - FLOW THROUGH	.00	.00	.00	2,250.00	-2,250.00
102210807 110 STAFF DEV TITLE II REGULAR SALARIES	.00	.00	.00	.00	.00
102210807 120 STAFF DEV TITLE II SUBSTITUTE SALARIES	12,180.00	.00	.00	.00	12,180.00
102210807 121 STAFF DEV TITLE II FOR PROF DEV	.00	.00	.00	.00	.00
102210807 210 STAFF DEV TITLE II TRS EMPLOYER CONT	.00	.00	.00	.00	.00
102210807 211 STAFF DEV TITLE II TRS EMPLOYER THIS	.00	.00	.00	.00	.00
102210807 314 STAFF DEV TITLE II PROFESSION DEVELOPM	6,078.00	.00	.00	4,898.28	1,179.72
102210807 319 STAFF DEV TITLE II OTHER SERVICES/REPE	.00	.00	.00	.00	.00
102210807 332 STAFF DEV TITLE II TRAVEL	3,940.00	.00	.00	804.48	3,135.52
102210807 410 STAFF DEV TITLE II GENERAL SUPPLIES	500.00	.00	.00	.00	500.00

SUNGARD K-12 EDUCATION
 DATE: 12/02/2015
 TIME: 10:34:08

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT
 (PREENCUMBRANCES INCLUDED)

PAGE NUMBER: 12
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/16

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
102210807 640 STAFF DEV TITLE II DUES AND FEES	5,121.00	.00	.00	2,308.50	2,812.50
TOTAL LOCATION - TITLE II	27,819.00	.00	.00	8,011.26	19,807.74
TOTAL FUNCTION - IMPROVEMENT INST SERV	32,319.00	.00	.00	14,495.26	17,823.74
102220100 310 LIBRARY - HIGH SCHOOL PROFESSIONAL SER	6,100.00	.00	1,045.00	.00	5,055.00
102220100 323 LIBRARY - HIGH SCHOOL REPAIR AND MAINT	500.00	.00	.00	250.55	249.45
102220100 410 LIBRARY - HIGH SCHOOL GENERAL SUPPLIES	850.00	.00	.00	.00	850.00
102220100 430 LIBRARY - HIGH SCHOOL LIBRARY BOOKS	3,000.00	.00	.00	135.94	2,864.06
102220100 440 LIBRARY - HIGH SCHOOL PERIODICALS	2,000.00	.00	.00	69.12	1,930.88
TOTAL LOCATION - HIGH SCHOOL	12,450.00	.00	1,045.00	455.61	10,949.39
102220200 310 LIBRARY - CAPRON PROFESSIONAL SERVICES	.00	.00	209.00	.00	-209.00
102220200 323 LIBRARY - CAPRON REPAIR AND MAINTANCE	200.00	.00	.00	250.54	-50.54
102220200 410 LIBRARY - CAPRON GENERAL SUPPLIES	500.00	.00	.00	.00	500.00
102220200 430 LIBRARY - CAPRON LIBRARY BOOKS	3,000.00	.00	2,386.96	.00	613.04
102220200 440 LIBRARY - CAPRON PERIODICALS	300.00	.00	.00	69.12	230.88
TOTAL LOCATION - CAPRON ELEMENTARY	4,000.00	.00	2,595.96	319.66	1,084.38
102220300 310 LIBRARY - MANCHESTER PROFESSIONAL SERV	.00	.00	209.00	.00	-209.00
102220300 323 LIBRARY - MANCHESTER REPAIR AND MAINTA	200.00	.00	.00	250.54	-50.54
102220300 410 LIBRARY - MANCHESTER GENERAL SUPPLIES	500.00	.00	.00	.00	500.00
102220300 430 LIBRARY - MANCHESTER LIBRARY BOOKS	3,000.00	.00	489.88	.00	2,510.12
102220300 440 LIBRARY - MANCHESTER PERIODICALS	300.00	.00	.00	69.12	230.88
TOTAL LOCATION - MANCHESTER ELEMENTARY	4,000.00	.00	698.88	319.66	2,981.46
102220400 310 LIBRARY - POPLAR GROVE PROFESSIONAL SE	.00	.00	209.00	.00	-209.00
102220400 323 LIBRARY - POPLAR GROVE REPAIR AND MAIN	200.00	.00	.00	250.55	-50.55
102220400 410 LIBRARY - POPLAR GROVE GENERAL SUPPLIE	800.00	.00	467.96	.00	332.04
102220400 430 LIBRARY - POPLAR GROVE LIBRARY BOOKS	4,000.00	.00	2,360.69	.00	1,639.31
102220400 440 LIBRARY - POPLAR GROVE PERIODICALS	300.00	.00	.00	69.12	230.88
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	5,300.00	.00	3,037.65	319.67	1,942.68
102220500 310 LIBRARY - UPPER ELEM PROFESSIONAL SERV	.00	.00	209.00	.00	-209.00
102220500 323 LIBRARY - UPPER ELEM REPAIR AND MAINTA	200.00	.00	.00	250.55	-50.55
102220500 410 LIBRARY - UPPER ELEM GENERAL SUPPLIES	500.00	.00	491.96	.00	8.04
102220500 430 LIBRARY - UPPER ELEM LIBRARY BOOKS	3,000.00	.00	.00	.00	3,000.00
102220500 440 LIBRARY - UPPER ELEM PERIODICALS	400.00	.00	.00	69.12	330.88
TOTAL LOCATION - NB UPPER ELEMENTARY	4,100.00	.00	700.96	319.67	3,079.37

SUNGARD K-12 EDUCATION
 DATE: 12/02/2015
 TIME: 10:34:08

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT
 (PREENCUMBRANCES INCLUDED)

PAGE NUMBER: 13
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/16

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
102220600 110 LIBRARY SVCS DISTRICT REGULAR SALARIES	100,000.00	.00	.00	37,967.99	62,032.01
102220600 111 LIBRARY SVCS DISTRICT NON CERTIFIED SA	.00	.00	.00	1,489.61	-1,489.61
102220600 120 LIBRARY SVCS DISTRICT SUBSTITUTE SALAR	1,500.00	.00	.00	.00	1,500.00
102220600 221 LIBRARY SVCS DISTRICT LIFE INSURANCE	75.00	.00	.00	.00	75.00
102220600 222 LIBRARY SVCS DISTRICT MEDICAL INSURANC	23,300.00	.00	.00	5,804.22	17,495.78
102220600 223 LIBRARY SVCS DISTRICT DENTAL/VISION IN	1,325.00	.00	.00	305.73	1,019.27
102220600 332 LIBRARY SVCS DISTRICT TRAVEL	300.00	.00	.00	77.45	222.55
TOTAL LOCATION - DISTRICT	126,500.00	.00	.00	45,645.00	80,855.00
102220700 310 LIBRARY - MIDDLE SCHOOL PROFESSIONAL S	.00	.00	209.00	.00	-209.00
102220700 323 LIBRARY - MIDDLE SCHOOL REPAIR AND MAI	200.00	.00	.00	250.54	-50.54
102220700 410 LIBRARY - MIDDLE SCHOOL GENERAL SUPPLI	750.00	.00	.00	.00	750.00
102220700 430 LIBRARY - MIDDLE SCHOOL LIBRARY BOOKS	3,000.00	381.75	107.47	381.75	2,510.78
102220700 440 LIBRARY - MIDDLE SCHOOL PERIODICALS	400.00	.00	.00	69.12	330.88
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	4,350.00	381.75	316.47	701.41	3,332.12
102220814 111 LIBRARY SVCS SUMMER LIB NON CERTIFIED	2,000.00	.00	.00	.00	2,000.00
102220814 410 LIBRARY SVCS SUMMER LIB GENERAL SUPPLI	1,000.00	.00	.00	221.82	778.18
TOTAL LOCATION - SUMMER LIBRARY	3,000.00	.00	.00	221.82	2,778.18
TOTAL FUNCTION - EDUCATIONAL MEDIA SERVICE	163,700.00	381.75	8,394.92	48,302.50	107,002.58
102221600 110 TECHNOLOGY DEPARTMENT REGULAR SALARIES	216,000.00	.00	.00	81,619.22	134,380.78
102221600 221 TECHNOLOGY DEPARTMENT LIFE INSURANCE	125.00	.00	.00	.00	125.00
102221600 222 TECHNOLOGY DEPARTMENT MEDICAL INSURANC	39,600.00	.00	.00	8,004.78	31,595.22
102221600 223 TECHNOLOGY DEPARTMENT DENTAL/VISION IN	2,210.00	.00	.00	321.61	1,888.39
102221600 310 TECHNOLOGY DEPARTMENT PROFESSIONAL SER	244,000.00	.00	5,776.65	62,122.18	176,101.17
102221600 314 TECHNOLOGY DEPARTMENT PROFESSION DEVEL	1,500.00	.00	.00	200.00	1,300.00
102221600 323 TECHNOLOGY DEPARTMENT REPAIR AND MAINT	6,000.00	.00	1,872.11	12,347.27	-8,219.38
102221600 332 TECHNOLOGY DEPARTMENT TRAVEL	1,000.00	8,259.74	.00	8,765.56	-7,765.56
102221600 340 TECHNOLOGY DEPARTMENT COMMUNICATION	.00	.00	.00	242.15	-242.15
102221600 410 TECHNOLOGY DEPARTMENT GENERAL SUPPLIES	22,000.00	.00	2,962.83	5,480.16	13,557.01
102221600 470 TECHNOLOGY DEPARTMENT SOFTWARE	.00	.00	6,019.70	36,979.50	-42,999.20
102221600 540 TECHNOLOGY DEPARTMENT CAPITAL OUTLAY	137,000.00	.00	3,000.79	106,316.51	27,682.70
102221600 700 TECHNOLOGY DEPARTMENT NON CAPITALIZED	1,400.00	.00	203.62	171.98	1,024.40
TOTAL LOCATION - DISTRICT	670,835.00	8,259.74	19,835.70	322,570.92	328,428.38
TOTAL FUNCTION - TECHNOLOGY	670,835.00	8,259.74	19,835.70	322,570.92	328,428.38

SUNGARD K-12 EDUCATION
 DATE: 12/02/2015
 TIME: 10:34:08

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT
 (PREENCUMBRANCES INCLUDED)

PAGE NUMBER: 14
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/16

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
102230300 410 ASSESS/TEST SVCS M GENERAL SUPPLIES	.00	.00	.00	4,350.00	-4,350.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	.00	.00	.00	4,350.00	-4,350.00
102230600 310 ASSESSMENT AND TESTING PROFESSIONAL SE	20,000.00	.00	.00	18,641.30	1,358.70
TOTAL LOCATION - DISTRICT	20,000.00	.00	.00	18,641.30	1,358.70
TOTAL FUNCTION - ASSESSMENT/TESTING	20,000.00	.00	.00	22,991.30	-2,991.30
102310600 311 BOARD OF EDUCATION PROF. SERV. ADMIN.	20,000.00	.00	.00	8,311.32	11,688.68
102310600 314 BOARD OF EDUCATION PROFESSION DEVELOPM	10,000.00	.00	.00	5,060.00	4,940.00
102310600 317 BOARD OF EDUCATION AUDIT/FINANCIAL SER	50,000.00	10,020.00	.00	10,020.00	39,980.00
102310600 318 BOARD OF EDUCATION LEGAL SERVICES	40,000.00	.00	.00	9,686.84	30,313.16
102310600 319 BOARD OF EDUCATION OTHER SERVICES/REPE	1,000.00	.00	.00	.00	1,000.00
102310600 332 BOARD OF EDUCATION TRAVEL	5,000.00	.00	.00	.00	5,000.00
102310600 410 BOARD OF EDUCATION GENERAL SUPPLIES	2,000.00	.00	.00	554.77	1,445.23
102310600 640 BOARD OF EDUCATION DUES AND FEES	1,000.00	.00	.00	17,500.00	-16,500.00
102310600 690 BOARD OF EDUCATION MISCELLANEOUS OBJEC	1,000.00	.00	.00	.00	1,000.00
TOTAL LOCATION - DISTRICT	130,000.00	10,020.00	.00	51,132.93	78,867.07
TOTAL FUNCTION - BOARD OF EDUCATION SERVIC	130,000.00	10,020.00	.00	51,132.93	78,867.07
102311600 380 BOARD OF EDUCATION SVC INSURANCE (NON-	100,000.00	.00	.00	.00	100,000.00
102311600 381 BOARD OF EDUCATION SVC TORT	85,000.00	.00	.00	4,250.00	80,750.00
TOTAL LOCATION - DISTRICT	185,000.00	.00	.00	4,250.00	180,750.00
TOTAL FUNCTION - SERVICE AREA DIRECTION	185,000.00	.00	.00	4,250.00	180,750.00
102313600 311 BOARD TREASURER SERVICES PROF. SERV. A	1,200.00	.00	.00	.00	1,200.00
TOTAL LOCATION - DISTRICT	1,200.00	.00	.00	.00	1,200.00
TOTAL FUNCTION - BOE TREASURER SERVICES	1,200.00	.00	.00	.00	1,200.00
102320600 110 OFFICE OF SUPERINTENDENT REGULAR SALAR	160,000.00	.00	.00	45,707.00	114,293.00
102320600 111 OFFICE OF SUPERINTENDENT NON CERTIFIED	55,000.00	.00	.00	25,825.65	29,174.35
102320600 130 OFFICE OF SUPERINTENDENT OVERTIME SALA	1,500.00	.00	.00	666.27	833.73
102320600 210 OFFICE OF SUPERINTENDENT TRS EMPLOYER	14,000.00	.00	.00	3,064.55	10,935.45
102320600 211 OFFICE OF SUPERINTENDENT TRS EMPLOYER	2,150.00	.00	.00	574.20	1,575.80

SUNGARD K-12 EDUCATION
 DATE: 12/02/2015
 TIME: 10:34:08

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT
 (PREENCUMBRANCES INCLUDED)

PAGE NUMBER: 15
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/16

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
102320600 221 OFFICE OF SUPERINTENDENT LIFE INSURANC	50.00	.00	.00	524.00	-474.00
102320600 222 OFFICE OF SUPERINTENDENT MEDICAL INSUR	32,000.00	.00	.00	7,995.78	24,004.22
102320600 223 OFFICE OF SUPERINTENDENT DENTAL/VISION	1,440.00	.00	.00	438.01	1,001.99
102320600 311 OFFICE OF SUPERINTENDENT PROF. SERV. A	2,000.00	1,485.00	.00	2,682.57	-682.57
102320600 314 OFFICE OF SUPERINTENDENT PROFESSION DE	5,000.00	.00	.00	.00	5,000.00
102320600 323 OFFICE OF SUPERINTENDENT REPAIR AND MA	1,000.00	.00	.00	720.00	280.00
102320600 332 OFFICE OF SUPERINTENDENT TRAVEL	6,000.00	.00	.00	398.93	5,601.07
102320600 350 OFFICE OF SUPERINTENDENT ADVERTISING	2,500.00	.00	.00	.00	2,500.00
102320600 410 OFFICE OF SUPERINTENDENT GENERAL SUPPL	10,000.00	219.13	35.54	5,602.03	4,362.43
102320600 540 OFFICE OF SUPERINTENDENT CAPITAL OUTLA	.00	.00	.00	454.50	-454.50
102320600 600 OFFICE OF SUPERINTENDENT OTHER OBJECTS	500.00	.00	.00	156.15	343.85
102320600 700 OFFICE OF SUPERINTENDENT NON CAPITALIZ	2,000.00	.00	.00	.00	2,000.00
TOTAL LOCATION - DISTRICT	295,140.00	1,704.13	35.54	94,809.64	200,294.82
TOTAL FUNCTION - EXECUTIVE ADMIN. SERVICES	295,140.00	1,704.13	35.54	94,809.64	200,294.82
102330600 110 SP ED ADMIN SERVICES REGULAR SALARIES	80,000.00	.00	.00	.00	80,000.00
102330600 210 SP ED ADMIN SERVICES TRS EMPLOYER CONT	470.00	.00	.00	.00	470.00
102330600 211 SP ED ADMIN SERVICES TRS EMPLOYER THIS	650.00	.00	.00	.00	650.00
102330600 221 SP ED ADMIN SERVICES LIFE INSURANCE	25.00	.00	.00	.00	25.00
102330600 222 SP ED ADMIN SERVICES MEDICAL INSURANCE	7,760.00	.00	.00	651.58	7,108.42
102330600 223 SP ED ADMIN SERVICES DENTAL/VISION INS	441.00	.00	.00	28.67	412.33
102330600 332 SP ED ADMIN SERVICES TRAVEL	1,500.00	.00	.00	.00	1,500.00
102330600 410 SP ED ADMIN SERVICES GENERAL SUPPLIES	5,000.00	.00	.00	.00	5,000.00
102330600 600 SP ED ADMIN SERVICES OTHER OBJECTS	250.00	.00	.00	.00	250.00
TOTAL LOCATION - DISTRICT	96,096.00	.00	.00	680.25	95,415.75
TOTAL FUNCTION - SP ED ADMIN SERVIES	96,096.00	.00	.00	680.25	95,415.75
102410100 314 PRINCIPAL - HIGH SCHOOL PROFESSION DEV	750.00	.00	.00	.00	750.00
102410100 323 PRINCIPAL - HIGH SCHOOL REPAIR AND MAI	500.00	.00	.00	6,441.19	-5,941.19
102410100 332 PRINCIPAL - HIGH SCHOOL TRAVEL	500.00	.00	.00	.00	500.00
102410100 410 PRINCIPAL - HIGH SCHOOL GENERAL SUPPLI	1,000.00	1,081.25	1,124.52	7,878.46	-8,002.98
102410100 491 PRINCIPAL - HIGH SCHOOL SUBSCRIPTIONS	100.00	.00	.00	93.60	6.40
102410100 540 PRINCIPAL - HIGH SCHOOL CAPITAL OUTLAY	.00	.00	.00	.00	.00
102410100 600 PRINCIPAL - HIGH SCHOOL OTHER OBJECTS	250.00	.00	.00	.00	250.00
102410100 700 PRINCIPAL - HIGH SCHOOL NON CAPITALIZE	1,000.00	.00	.00	.00	1,000.00
TOTAL LOCATION - HIGH SCHOOL	4,100.00	1,081.25	1,124.52	14,413.25	-11,437.77
102410200 314 PRINCIPAL - CAPRON PROFESSION DEVELOPM	500.00	.00	.00	.00	500.00
102410200 323 PRINCIPAL - CAPRON REPAIR AND MAINTANC	600.00	.00	.00	1,400.91	-800.91

SUNGARD K-12 EDUCATION
 DATE: 12/02/2015
 TIME: 10:34:08

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT
 (PREENCUMBRANCES INCLUDED)

PAGE NUMBER: 16
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/16

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
102410200 332 PRINCIPAL - CAPRON TRAVEL	500.00	.00	.00	148.50	351.50
102410200 410 PRINCIPAL - CAPRON GENERAL SUPPLIES	1,000.00	.00	426.28	208.88	364.84
102410200 540 PRINCIPAL - CAPRON CAPITAL OUTLAY	.00	.00	.00	.00	.00
102410200 600 PRINCIPAL - CAPRON OTHER OBJECTS	250.00	.00	.00	.00	250.00
102410200 700 PRINCIPAL - CAPRON NON CAPITALIZED EQU	1,000.00	.00	.00	.00	1,000.00
TOTAL LOCATION - CAPRON ELEMENTARY	3,850.00	.00	426.28	1,758.29	1,665.43
102410300 314 PRINCIPAL - MANCHESTER PROFESSION DEVE	500.00	.00	.00	.00	500.00
102410300 323 PRINCIPAL - MANCHESTER REPAIR AND MAIN	600.00	.00	.00	1,360.00	-760.00
102410300 332 PRINCIPAL - MANCHESTER TRAVEL	500.00	.00	.00	.00	500.00
102410300 410 PRINCIPAL - MANCHESTER GENERAL SUPPLIE	1,000.00	.00	67.60	66.99	865.41
102410300 540 PRINCIPAL - MANCHESTER CAPITAL OUTLAY	.00	.00	.00	.00	.00
102410300 600 PRINCIPAL - MANCHESTER OTHER OBJECTS	250.00	.00	.00	.00	250.00
102410300 700 PRINCIPAL - MANCHESTER NON CAPITALIZED	1,000.00	.00	.00	.00	1,000.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	3,850.00	.00	67.60	1,426.99	2,355.41
102410400 314 PRINCIPAL - POPLAR GROVE PROFESSION DE	500.00	.00	.00	.00	500.00
102410400 323 PRINCIPAL - POPLAR GROVE REPAIR AND MA	850.00	.00	.00	1,716.02	-866.02
102410400 332 PRINCIPAL - POPLAR GROVE TRAVEL	500.00	.00	.00	.00	500.00
102410400 410 PRINCIPAL - POPLAR GROVE GENERAL SUPPL	1,000.00	.00	452.99	485.02	61.99
102410400 540 PRINCIPAL - POPLAR GROVE CAPITAL OUTLA	.00	.00	.00	.00	.00
102410400 600 PRINCIPAL - POPLAR GROVE OTHER OBJECTS	250.00	.00	.00	.00	250.00
102410400 700 PRINCIPAL - POPLAR GROVE NON CAPITALIZ	1,000.00	.00	.00	.00	1,000.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	4,100.00	.00	452.99	2,201.04	1,445.97
102410500 314 PRINCIPAL - UPPER ELEM. PROFESSION DEV	500.00	.00	.00	.00	500.00
102410500 323 PRINCIPAL - UPPER ELEM. REPAIR AND MAI	850.00	.00	.00	2,079.43	-1,229.43
102410500 332 PRINCIPAL - UPPER ELEM. TRAVEL	500.00	.00	.00	.00	500.00
102410500 410 PRINCIPAL - UPPER ELEM. GENERAL SUPPLI	1,000.00	.00	111.63	332.12	556.25
102410500 491 PRINCIPAL - UPPER ELEM. SUBSCRIPTIONS	100.00	.00	.00	.00	100.00
102410500 540 PRINCIPAL - UPPER ELEM. CAPITAL OUTLAY	.00	.00	.00	.00	.00
102410500 600 PRINCIPAL - UPPER ELEM. OTHER OBJECTS	250.00	.00	.00	.00	250.00
102410500 700 PRINCIPAL - UPPER ELEM. NON CAPITALIZE	1,000.00	.00	.00	.00	1,000.00
TOTAL LOCATION - NB UPPER ELEMENTARY	4,200.00	.00	111.63	2,411.55	1,676.82
102410600 110 PRINCIPAL - DIST REGULAR SALARIES	590,000.00	.00	.00	248,348.35	341,651.65
102410600 111 PRINCIPAL - DIST NON CERTIFIED SALARIE	194,000.00	.00	.00	82,517.20	111,482.80
102410600 210 PRINCIPAL - DIST TRS EMPLOYER CONT .58	13,300.00	.00	.00	3,590.41	9,709.59
102410600 211 PRINCIPAL - DIST TRS EMPLOYER THIS .8%	6,000.00	.00	.00	3,679.46	2,320.54
102410600 221 PRINCIPAL - DIST LIFE INSURANCE	430.00	.00	.00	.00	430.00
102410600 222 PRINCIPAL - DIST MEDICAL INSURANCE	121,000.00	.00	.00	30,260.58	90,739.42
102410600 223 PRINCIPAL - DIST DENTAL/VISION INSURAN	7,725.00	.00	.00	1,447.97	6,277.03

SUNGARD K-12 EDUCATION
 DATE: 12/02/2015
 TIME: 10:34:08

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT
 (PREENCUMBRANCES INCLUDED)

PAGE NUMBER: 17
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/16

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - DISTRICT	932,455.00	.00	.00	369,843.97	562,611.03
102410700 314 PRINCIPAL - MIDDLE SCHOOL PROFESSION D	500.00	.00	.00	.00	500.00
102410700 323 PRINCIPAL - MIDDLE SCHOOL REPAIR AND M	1,000.00	.00	.00	2,148.42	-1,148.42
102410700 332 PRINCIPAL - MIDDLE SCHOOL TRAVEL	500.00	.00	.00	.00	500.00
102410700 410 PRINCIPAL - MIDDLE SCHOOL GENERAL SUPP	1,000.00	199.98	390.19	814.97	-205.16
102410700 540 PRINCIPAL - MIDDLE SCHOOL CAPITAL OUTL	.00	.00	.00	.00	.00
102410700 600 PRINCIPAL - MIDDLE SCHOOL OTHER OBJECT	250.00	.00	.00	.00	250.00
102410700 700 PRINCIPAL - MIDDLE SCHOOL NON CAPITALI	1,000.00	.00	.00	.00	1,000.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	4,250.00	199.98	390.19	2,963.39	896.42
TOTAL FUNCTION - OFFICE OF PRINCIPAL SERVI	956,805.00	1,281.23	2,573.21	395,018.48	559,213.31
102520600 110 FISCAL SERVICES REGULAR SALARIES	184,000.00	.00	.00	71,410.08	112,589.92
102520600 221 FISCAL SERVICES LIFE INSURANCE	100.00	.00	.00	.00	100.00
102520600 222 FISCAL SERVICES MEDICAL INSURANCE	40,000.00	.00	.00	9,502.73	30,497.27
102520600 223 FISCAL SERVICES DENTAL/VISION INSURANC	1,770.00	.00	.00	382.17	1,387.83
102520600 311 FISCAL SERVICES PROF. SERV. ADMIN.	46,000.00	.00	375.00	28,561.33	17,063.67
102520600 314 FISCAL SERVICES PROFESSION DEVELOPMENT	3,000.00	.00	.00	.00	3,000.00
102520600 323 FISCAL SERVICES REPAIR AND MAINTANCE S	500.00	.00	.00	1,158.31	-658.31
102520600 332 FISCAL SERVICES TRAVEL	1,500.00	.00	.00	.00	1,500.00
102520600 410 FISCAL SERVICES GENERAL SUPPLIES	8,000.00	113.60	832.26	8,892.60	-1,724.86
102520600 540 FISCAL SERVICES CAPITAL OUTLAY	.00	.00	.00	428.00	-428.00
102520600 600 FISCAL SERVICES OTHER OBJECTS	500.00	.00	.00	.00	500.00
102520600 700 FISCAL SERVICES NON CAPITALIZED EQUIPM	2,000.00	.00	.00	568.00	1,432.00
TOTAL LOCATION - DISTRICT	287,370.00	113.60	1,207.26	120,903.22	165,259.52
TOTAL FUNCTION - FISCAL SERVICES	287,370.00	113.60	1,207.26	120,903.22	165,259.52
102560100 323 LUNCH - HS REPAIR AND MAINTANCE SERV	1,000.00	.00	.00	.00	1,000.00
102560100 410 LUNCH - HS GENERAL SUPPLIES	4,000.00	589.95	.00	819.34	3,180.66
102560100 490 LUNCH - HS FOOD PURCHASE	85,000.00	.00	.00	26,356.40	58,643.60
TOTAL LOCATION - HIGH SCHOOL	90,000.00	589.95	.00	27,175.74	62,824.26
102560200 110 LUNCH - C REGULAR SALARIES	.00	.00	.00	7,742.09	-7,742.09
102560200 120 LUNCH - C SUBSTITUTE SALARIES	.00	.00	.00	146.48	-146.48
102560200 323 LUNCH - C REPAIR AND MAINTANCE SERV	500.00	.00	.00	.00	500.00
102560200 410 LUNCH - C GENERAL SUPPLIES	2,000.00	.00	.00	211.42	1,788.58
102560200 490 LUNCH - C FOOD PURCHASE	30,000.00	.00	.00	9,820.38	20,179.62
TOTAL LOCATION - CAPRON ELEMENTARY	32,500.00	.00	.00	17,920.37	14,579.63

SUNGARD K-12 EDUCATION
 DATE: 12/02/2015
 TIME: 10:34:08

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT
 (PREENCUMBRANCES INCLUDED)

PAGE NUMBER: 18
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/16

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
102560300 323 LUNCH - M REPAIR AND MAINTANCE SERV	500.00	.00	.00	.00	500.00
102560300 410 LUNCH - M GENERAL SUPPLIES	1,000.00	.00	.00	211.42	788.58
102560300 490 LUNCH - M FOOD PURCHASE	20,000.00	.00	.00	7,107.11	12,892.89
TOTAL LOCATION - MANCHESTER ELEMENTARY	21,500.00	.00	.00	7,318.53	14,181.47
102560400 323 LUNCH - PG REPAIR AND MAINTANCE SERV	500.00	.00	.00	.00	500.00
102560400 410 LUNCH - PG GENERAL SUPPLIES	2,000.00	.00	.00	211.42	1,788.58
102560400 490 LUNCH - PG FOOD PURCHASE	35,000.00	.00	.00	11,909.94	23,090.06
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	37,500.00	.00	.00	12,121.36	25,378.64
102560600 110 LUNCH - DIST REGULAR SALARIES	216,000.00	.00	.00	68,434.15	147,565.85
102560600 120 LUNCH - DIST SUBSTITUTE SALARIES	4,000.00	.00	.00	6,047.02	-2,047.02
102560600 221 LUNCH - DIST LIFE INSURANCE	25.00	.00	.00	.00	25.00
102560600 222 LUNCH - DIST MEDICAL INSURANCE	7,760.00	.00	.00	1,954.74	5,805.26
102560600 223 LUNCH - DIST DENTAL/VISION INSURANCE	441.00	.00	.00	101.91	339.09
102560600 310 LUNCH - DIST PROFESSIONAL SERVICES	.00	.00	.00	600.00	-600.00
102560600 314 LUNCH - DIST PROFESSION DEVELOPMENT	1,000.00	.00	.00	368.00	632.00
102560600 332 LUNCH - DIST TRAVEL	1,000.00	.00	.00	299.15	700.85
102560600 410 LUNCH - DIST GENERAL SUPPLIES	500.00	.00	.00	131.69	368.31
102560600 540 LUNCH - DIST CAPITAL OUTLAY	5,000.00	.00	.00	.00	5,000.00
102560600 600 LUNCH - DIST OTHER OBJECTS	250.00	.00	.00	.00	250.00
102560600 700 LUNCH - DIST NON CAPITALIZED EQUIPMENT	1,000.00	.00	575.00	.00	425.00
TOTAL LOCATION - DISTRICT	236,976.00	.00	575.00	77,936.66	158,464.34
102560700 323 LUNCH - MS REPAIR AND MAINTANCE SERV	1,000.00	.00	.00	.00	1,000.00
102560700 410 LUNCH - MS GENERAL SUPPLIES	3,000.00	.00	.00	230.98	2,769.02
102560700 490 LUNCH - MS FOOD PURCHASE	70,000.00	.00	.00	22,279.91	47,720.09
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	74,000.00	.00	.00	22,510.89	51,489.11
TOTAL FUNCTION - FOOD SERVICES	492,476.00	589.95	575.00	164,983.55	326,917.45
104110600 310 PAYMENT OTHER GOV-TUITION PROFESSIONAL	.00	46,750.00	.00	88,312.47	-88,312.47
TOTAL LOCATION - DISTRICT	.00	46,750.00	.00	88,312.47	-88,312.47
TOTAL FUNCTION - PAYMENTS REG PROGRAMS	.00	46,750.00	.00	88,312.47	-88,312.47
104120600 800 SP ED PROGRAM SP ED TUTION	335,000.00	.00	.00	156,219.47	178,780.53

SUNGARD K-12 EDUCATION
 DATE: 12/02/2015
 TIME: 10:34:08

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT
 (PREENCUMBRANCES INCLUDED)

PAGE NUMBER: 19
 EXPSTAL1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/16

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

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - DISTRICT	335,000.00	.00	.00	156,219.47	178,780.53
104120805 800 SP ED PROG IDEA FLOW-THRU SP ED TUTITI	155,000.00	.00	.00	86,258.00	68,742.00
TOTAL LOCATION - IDEA - FLOW THROUGH	155,000.00	.00	.00	86,258.00	68,742.00
TOTAL FUNCTION - PAYMENTS SP ED PROGRAMS	490,000.00	.00	.00	242,477.47	247,522.53
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
TOTAL FUND - EDUCATION	12,835,919.00	83,875.94	64,970.16	4,827,280.66	7,943,668.18

SUNGARD K-12 EDUCATION
 DATE: 12/02/2015
 TIME: 10:34:08

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT
 (PREENCUMBRANCES INCLUDED)

PAGE NUMBER: 20
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/16

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

FUND - 20 - OPERATIONS & MAINTENANCE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
202540100 321 O & M HS SANITATION SERVICES	.00	.00	.00	592.48	-592.48
202540100 323 O & M HS REPAIR AND MAINTANCE SERV	60,000.00	982.41	.00	41,705.50	18,294.50
202540100 340 O & M HS COMMUNICATION	.00	.00	.00	505.04	-505.04
202540100 410 O & M HS GENERAL SUPPLIES	25,000.00	407.27	.00	10,539.53	14,460.47
202540100 540 O & M HS CAPITAL OUTLAY	170,000.00	.00	.00	12,279.62	157,720.38
202540100 700 O & M HS NON CAPITALIZED EQUIPMENT	2,000.00	.00	.00	.00	2,000.00
TOTAL LOCATION - HIGH SCHOOL	257,000.00	1,389.68	.00	65,622.17	191,377.83
202540200 321 O & M C SANITATION SERVICES	.00	.00	.00	280.41	-280.41
202540200 323 O & M C REPAIR AND MAINTANCE SERV	25,000.00	2,733.50	.00	14,841.75	10,158.25
202540200 340 O & M C COMMUNICATION	.00	.00	.00	132.77	-132.77
202540200 370 O & M C WATER/SEWER SERVICES	.00	.00	.00	1,273.78	-1,273.78
202540200 410 O & M C GENERAL SUPPLIES	12,000.00	783.49	.00	4,894.02	7,105.98
202540200 530 O & M C IMPROVMENTS TO BUILDINGS	1,000.00	.00	.00	4,315.00	-3,315.00
202540200 540 O & M C CAPITAL OUTLAY	20,000.00	.00	.00	10,060.12	9,939.88
202540200 700 O & M C NON CAPITALIZED EQUIPMENT	2,000.00	.00	.00	174.00	1,826.00
TOTAL LOCATION - CAPRON ELEMENTARY	60,000.00	3,516.99	.00	35,971.85	24,028.15
202540300 321 O & M M SANITATION SERVICES	.00	.00	.00	280.41	-280.41
202540300 323 O & M M REPAIR AND MAINTANCE SERV	30,000.00	63.00	.00	15,757.29	14,242.71
202540300 340 O & M M COMMUNICATION	.00	.00	.00	437.27	-437.27
202540300 410 O & M M GENERAL SUPPLIES	10,000.00	53.62	.00	4,517.62	5,482.38
202540300 466 O & M M ELECTRICITY	.00	.00	.00	21.24	-21.24
202540300 540 O & M M CAPITAL OUTLAY	25,000.00	.00	.00	3,985.00	21,015.00
202540300 700 O & M M NON CAPITALIZED EQUIPMENT	2,000.00	.00	.00	.00	2,000.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	67,000.00	116.62	.00	24,998.83	42,001.17
202540400 321 O & M PG SANITATION SERVICES	.00	.00	.00	258.50	-258.50
202540400 323 O & M PG REPAIR AND MAINTANCE SERV	25,000.00	63.00	.00	36,264.52	-11,264.52
202540400 370 O & M PG WATER/SEWER SERVICES	.00	.00	.00	2,034.44	-2,034.44
202540400 410 O & M PG GENERAL SUPPLIES	10,000.00	45.23	.00	4,381.51	5,618.49
202540400 540 O & M PG CAPITAL OUTLAY	15,000.00	.00	.00	.00	15,000.00
202540400 700 O & M PG NON CAPITALIZED EQUIPMENT	2,000.00	.00	.00	.00	2,000.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	52,000.00	108.23	.00	42,938.97	9,061.03
202540500 321 O & M UE SANITATION SERVICES	.00	.00	.00	592.48	-592.48
202540500 323 O & M UE REPAIR AND MAINTANCE SERV	20,000.00	63.00	.00	8,115.19	11,884.81
202540500 340 O & M UE COMMUNICATION	.00	.00	.00	37.78	-37.78
202540500 410 O & M UE GENERAL SUPPLIES	12,000.00	122.18	.00	5,110.01	6,889.99

SUNGARD K-12 EDUCATION
 DATE: 12/02/2015
 TIME: 10:34:08

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT
 (PREENCUMBRANCES INCLUDED)

PAGE NUMBER: 21
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/16

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

FUND - 20 - OPERATIONS & MAINTENANCE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
202540500 530 O & M UE IMPROVMENTS TO BUILDINGS	5,000.00	.00	.00	3,268.00	1,732.00
202540500 540 O & M UE CAPITAL OUTLAY	15,000.00	.00	.00	.00	15,000.00
202540500 700 O & M UE NON CAPITALIZED EQUIPMENT	2,000.00	.00	.00	.00	2,000.00
TOTAL LOCATION - NB UPPER ELEMENTARY	54,000.00	185.18	.00	17,123.46	36,876.54
202540600 110 O & M DIST REGULAR SALARIES	67,202.00	.00	.00	119,241.35	-52,039.35
202540600 111 O & M DIST NON CERTIFIED SALARIES	355,000.00	.00	.00	10,416.67	344,583.33
202540600 112 O & M DIST TEACHER OVERLOAD	.00	.00	.00	58,350.77	-58,350.77
202540600 120 O & M DIST SUBSTITUTE SALARIES	5,000.00	.00	.00	9,597.30	-4,597.30
202540600 130 O & M DIST OVERTIME SALARIES	8,000.00	.00	.00	2,972.35	5,027.65
202540600 221 O & M DIST LIFE INSURANCE	225.00	.00	.00	48.00	177.00
202540600 222 O & M DIST MEDICAL INSURANCE	71,400.00	.00	.00	16,357.02	55,042.98
202540600 223 O & M DIST DENTAL/VISION INSURANCE	3,970.00	.00	.00	844.47	3,125.53
202540600 311 O & M DIST PROF. SERV. ADMIN.	5,000.00	.00	.00	.00	5,000.00
202540600 314 O & M DIST PROFESSION DEVELOPMENT	2,000.00	.00	.00	.00	2,000.00
202540600 321 O & M DIST SANITATION SERVICES	15,000.00	1,274.43	.00	4,207.44	10,792.56
202540600 323 O & M DIST REPAIR AND MAINTANCE SERV	25,000.00	32.00	.00	5,296.86	19,703.14
202540600 332 O & M DIST TRAVEL	1,000.00	.00	.00	87.40	912.60
202540600 340 O & M DIST COMMUNICATION	44,000.00	2,594.30	.00	12,388.73	31,611.27
202540600 370 O & M DIST WATER/SEWER SERVICES	2,000.00	.00	.00	706.55	1,293.45
202540600 410 O & M DIST GENERAL SUPPLIES	20,000.00	299.68	.00	4,263.34	15,736.66
202540600 460 O & M DIST ENERGY	450,000.00	7,350.74	.00	140,055.90	309,944.10
202540600 540 O & M DIST CAPITAL OUTLAY	20,000.00	.00	.00	590.00	19,410.00
202540600 600 O & M DIST OTHER OBJECTS	2,000.00	.00	.00	.00	2,000.00
202540600 700 O & M DIST NON CAPITALIZED EQUIPMENT	50,000.00	.00	.00	.00	50,000.00
TOTAL LOCATION - DISTRICT	1,146,797.00	11,551.15	.00	385,424.15	761,372.85
202540700 323 O & M MS REPAIR AND MAINTANCE SERV	30,000.00	63.00	.00	30,329.89	-329.89
202540700 340 O & M MS COMMUNICATION	.00	.00	.00	1,323.39	-1,323.39
202540700 410 O & M MS GENERAL SUPPLIES	22,000.00	90.43	.00	6,086.61	15,913.39
202540700 540 O & M MS CAPITAL OUTLAY	30,000.00	.00	.00	16,394.39	13,605.61
202540700 700 O & M MS NON CAPITALIZED EQUIPMENT	2,000.00	.00	.00	319.96	1,680.04
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	84,000.00	153.43	.00	54,454.24	29,545.76
TOTAL FUNCTION - OPERATION & MAINTENANCE P	1,720,797.00	17,021.28	.00	626,533.67	1,094,263.33
TOTAL FUND - OPERATIONS & MAINTENANCE	1,720,797.00	17,021.28	.00	626,533.67	1,094,263.33

SUNGARD K-12 EDUCATION
 DATE: 12/02/2015
 TIME: 10:34:08

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT
 (PREENCUMBRANCES INCLUDED)

PAGE NUMBER: 22
 EXPSTAL1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/16

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

FUND - 30 - BOND AND INTEREST

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
305190600 620 DEBT SERVICES - OTHER INTEREST	350,000.00	.00	.00	.00	350,000.00
305190600 640 DEBT SERVICES - OTHER DUES AND FEES	1,000.00	.00	.00	.00	1,000.00
TOTAL LOCATION - DISTRICT	351,000.00	.00	.00	.00	351,000.00
TOTAL FUNCTION - OTHER INTEREST	351,000.00	.00	.00	.00	351,000.00
305200600 610 BONDS - PRINCIPAL REDEMPTION OF PRINCI	2,200,000.00	.00	.00	62,487.50	2,137,512.50
TOTAL LOCATION - DISTRICT	2,200,000.00	.00	.00	62,487.50	2,137,512.50
TOTAL FUNCTION - DEBT SERV BND PRNPL RETRD	2,200,000.00	.00	.00	62,487.50	2,137,512.50
TOTAL FUND - BOND AND INTEREST	2,551,000.00	.00	.00	62,487.50	2,488,512.50

SUNGARD K-12 EDUCATION
 DATE: 12/02/2015
 TIME: 10:34:08

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT
 (PREENCUMBRANCES INCLUDED)

PAGE NUMBER: 23
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/16

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

FUND - 40 - TRANSPORTATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
402550100 340 TELEPHONE TRANSPORTATION COMMUNICATION	.00	.00	.00	180.03	-180.03
TOTAL LOCATION - HIGH SCHOOL	.00	.00	.00	180.03	-180.03
402550400 110 TRANSPORTATION DIR REGULAR SALARIES	.00	.00	.00	3,615.89	-3,615.89
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	.00	.00	3,615.89	-3,615.89
402550600 110 TRANSPORTATION REGULAR SALARIES	105,000.00	.00	.00	35,384.82	69,615.18
402550600 111 TRANSPORTATION NON CERTIFIED SALARIES	450,000.00	.00	.00	86,802.39	363,197.61
402550600 112 TRANSPORTATION TEACHER OVERLOAD	.00	.00	.00	5,379.49	-5,379.49
402550600 120 TRANSPORTATION SUBSTITUTE SALARIES	10,000.00	.00	.00	3,604.35	6,395.65
402550600 221 TRANSPORTATION LIFE INSURANCE	57.00	.00	.00	.00	57.00
402550600 222 TRANSPORTATION MEDICAL INSURANCE	17,500.00	.00	.00	4,358.00	13,142.00
402550600 223 TRANSPORTATION DENTAL/VISION INSURANCE	1,013.00	.00	.00	244.04	768.96
402550600 314 TRANSPORTATION PROFESSION DEVELOPMENT	1,500.00	.00	.00	363.24	1,136.76
402550600 323 TRANSPORTATION REPAIR AND MAINTANCE SE	20,000.00	.00	.00	26,846.88	-6,846.88
402550600 325 TRANSPORTATION RENTALS	.00	.00	.00	.00	.00
402550600 331 TRANSPORTATION PUPIL TRANSPORTATION	50,000.00	.00	.00	.00	50,000.00
402550600 332 TRANSPORTATION TRAVEL	1,500.00	1,012.59	.00	1,097.10	402.90
402550600 339 TRANSPORTATION OTHER TRANSPORTATION SE	2,000.00	.00	.00	.00	2,000.00
402550600 340 TRANSPORTATION COMMUNICATION	400.00	59.80	.00	179.43	220.57
402550600 380 TRANSPORTATION INSURANCE (NON-BENEFITS	14,000.00	.00	.00	.00	14,000.00
402550600 390 TRANSPORTATION OTHER PURCHASE SERVICES	2,000.00	.00	.00	1,170.85	829.15
402550600 410 TRANSPORTATION GENERAL SUPPLIES	40,000.00	6,805.65	28.89	22,442.55	17,528.56
402550600 464 TRANSPORTATION GASOLINE	120,000.00	5,519.64	.00	31,745.20	88,254.80
402550600 492 TRANSPORTATION BUS PHYSICAL	4,500.00	185.00	.00	1,855.00	2,645.00
402550600 540 TRANSPORTATION CAPITAL OUTLAY	45,000.00	.00	.00	18,081.12	26,918.88
402550600 550 TRANSPORTATION VEHICLES	165,000.00	.00	.00	.00	165,000.00
402550600 600 TRANSPORTATION OTHER OBJECTS	1,000.00	13.30	.00	13.30	986.70
402550600 700 TRANSPORTATION NON CAPITALIZED EQUIPME	2,000.00	.00	.00	.00	2,000.00
TOTAL LOCATION - DISTRICT	1,052,470.00	13,595.98	28.89	239,567.76	812,873.35
402550700 111 BUS DRIVERS SALARY NON CERTIFIED SALAR	.00	.00	.00	53,264.98	-53,264.98
402550700 120 BUS DRIVERS SALARY SUBSTITUTE SALARIES	.00	.00	.00	1,113.62	-1,113.62
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	.00	.00	.00	54,378.60	-54,378.60
TOTAL FUNCTION - PUPIL TRANSPORTATION SERV	1,052,470.00	13,595.98	28.89	297,742.28	754,698.83
TOTAL FUND - TRANSPORTATION	1,052,470.00	13,595.98	28.89	297,742.28	754,698.83

SUNGARD K-12 EDUCATION
 DATE: 12/02/2015
 TIME: 10:34:08

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT
 (PREENCUMBRANCES INCLUDED)

PAGE NUMBER: 24
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/16

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

FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
501100600 214 DISTRICT MEDICARE ONLY	500.00	.00	.00	.00	500.00
TOTAL LOCATION - DISTRICT	500.00	.00	.00	.00	500.00
TOTAL FUNCTION - REGULAR PROGRAMS	500.00	.00	.00	.00	500.00
501110200 212 INSTR CAPRON MUNICIPAL RETIREMENT	.00	.00	.00	1,318.91	-1,318.91
501110200 213 INSTR CAPRON FICA (SOCIAL SECURITY)	.00	.00	.00	962.11	-962.11
501110200 214 INSTR CAPRON MEDICARE ONLY	6,600.00	.00	.00	3,454.42	3,145.58
TOTAL LOCATION - CAPRON ELEMENTARY	6,600.00	.00	.00	5,735.44	864.56
501110300 213 IMRF - MANCHESTER FICA (SOCIAL SECURIT	.00	.00	.00	24.69	-24.69
501110300 214 IMRF - MANCHESTER MEDICARE ONLY	8,000.00	.00	.00	1,617.61	6,382.39
TOTAL LOCATION - MANCHESTER ELEMENTARY	8,000.00	.00	.00	1,642.30	6,357.70
501110400 212 INSTR PG MUNICIPAL RETIREMENT	.00	.00	.00	270.18	-270.18
501110400 213 INSTR PG FICA (SOCIAL SECURITY)	.00	.00	.00	253.22	-253.22
501110400 214 INSTR PG MEDICARE ONLY	16,000.00	.00	.00	3,598.37	12,401.63
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	16,000.00	.00	.00	4,121.77	11,878.23
501110500 212 UPPER ELEMENTARY MUNICIPAL RETIREMENT	.00	.00	.00	468.29	-468.29
501110500 213 UPPER ELEMENTARY FICA (SOCIAL SECURITY)	.00	.00	.00	289.39	-289.39
501110500 214 UPPER ELEMENTARY MEDICARE ONLY	6,000.00	.00	.00	2,967.43	3,032.57
TOTAL LOCATION - NB UPPER ELEMENTARY	6,000.00	.00	.00	3,725.11	2,274.89
501110600 212 DISTRICT MUNICIPAL RETIREMENT	.00	.00	.00	414.30	-414.30
501110600 213 DISTRICT FICA (SOCIAL SECURITY)	.00	.00	.00	255.66	-255.66
501110600 214 DISTRICT MEDICARE ONLY	.00	.00	.00	2,532.63	-2,532.63
TOTAL LOCATION - DISTRICT	.00	.00	.00	3,202.59	-3,202.59
501110700 212 MIDDLE SCHOOL MUNICIPAL RETIREMENT	.00	.00	.00	149.37	-149.37
501110700 213 MIDDLE SCHOOL FICA (SOCIAL SECURITY)	.00	.00	.00	104.22	-104.22
501110700 214 MIDDLE SCHOOL MEDICARE ONLY	9,500.00	.00	.00	3,573.05	5,926.95
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	9,500.00	.00	.00	3,826.64	5,673.36
TOTAL FUNCTION - ELEMENTARY	46,100.00	.00	.00	22,253.85	23,846.15

SUNGARD K-12 EDUCATION
DATE: 12/02/2015
TIME: 10:34:08

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT
(PREENCUMBRANCES INCLUDED)

PAGE NUMBER: 25
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

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
501111200 212 INSTR PRE-K CAPRON MUNICIPAL RETIREMEN	1,220.00	.00	.00	283.36	936.64
501111200 213 INSTR PRE-K CAPRON FICA (SOCIAL SECURI	740.00	.00	.00	234.95	505.05
501111200 214 INSTR PRE-K CAPRON MEDICARE ONLY	835.00	.00	.00	204.66	630.34
TOTAL LOCATION - CAPRON ELEMENTARY	2,795.00	.00	.00	722.97	2,072.03
501111803 212 EARLY CHILDHOOD GRANT MUNICIPAL RETIRE	2,700.00	.00	.00	971.33	1,728.67
501111803 213 EARLY CHILDHOOD GRANT FICA (SOCIAL SEC	1,590.00	.00	.00	565.74	1,024.26
501111803 214 EARLY CHILDHOOD GRANT MEDICARE ONLY	1,340.00	.00	.00	531.45	808.55
TOTAL LOCATION - PRE-K (EARLY CHILDHOOD)	5,630.00	.00	.00	2,068.52	3,561.48
TOTAL FUNCTION - PRE-K	8,425.00	.00	.00	2,791.49	5,633.51
501130100 212 HIGH SCHOOL MUNICIPAL RETIREMENT	.00	.00	.00	15.70	-15.70
501130100 213 HIGH SCHOOL FICA (SOCIAL SECURITY)	.00	.00	.00	95.10	-95.10
501130100 214 HIGH SCHOOL MEDICARE ONLY	21,100.00	.00	.00	7,750.77	13,349.23
TOTAL LOCATION - HIGH SCHOOL	21,100.00	.00	.00	7,861.57	13,238.43
TOTAL FUNCTION - HIGH SCHOOL	21,100.00	.00	.00	7,861.57	13,238.43
501200600 212 SPECIAL EDUCATION MUNICIPAL RETIREMENT	35,000.00	.00	.00	10,353.45	24,646.55
501200600 213 SPECIAL EDUCATION FICA (SOCIAL SECURIT	20,800.00	.00	.00	6,350.80	14,449.20
501200600 214 SPECIAL EDUCATION MEDICARE ONLY	17,000.00	.00	.00	6,539.29	10,460.71
TOTAL LOCATION - DISTRICT	72,800.00	.00	.00	23,243.54	49,556.46
501200805 212 SP ED IDEA FLOW THRU MUNICIPAL RETIREM	6,770.00	.00	.00	2,743.58	4,026.42
501200805 213 SP ED IDEA FLOW THRU FICA (SOCIAL SECU	4,100.00	.00	.00	1,654.21	2,445.79
501200805 214 SP ED IDEA FLOW THRU MEDICARE ONLY	960.00	.00	.00	386.86	573.14
TOTAL LOCATION - IDEA - FLOW THROUGH	11,830.00	.00	.00	4,784.65	7,045.35
501200810 212 PRE K SPEC ED IDEA GRANT MUNICIPAL RET	1,005.00	.00	.00	410.21	594.79
501200810 213 PRE K SPEC ED IDEA GRANT FICA (SOCIAL	610.00	.00	.00	252.41	357.59
501200810 214 PRE K SPEC ED IDEA GRANT MEDICARE ONLY	150.00	.00	.00	59.01	90.99
TOTAL LOCATION - IDEA - PRE SCHOOL	1,765.00	.00	.00	721.63	1,043.37
TOTAL FUNCTION - SPECIAL ED. PROGRAMS	86,395.00	.00	.00	28,749.82	57,645.18

SUNGARD K-12 EDUCATION
 DATE: 12/02/2015
 TIME: 10:34:08

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT
 (PREENCUMBRANCES INCLUDED)

PAGE NUMBER: 26
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/16

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

FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
501250801 212 TITLE I MUNICIPAL RETIREMENT	12,000.00	.00	.00	5,027.50	6,972.50
501250801 213 TITLE I FICA (SOCIAL SECURITY)	7,100.00	.00	.00	3,024.10	4,075.90
501250801 214 TITLE I MEDICARE ONLY	2,700.00	.00	.00	1,060.44	1,639.56
TOTAL LOCATION - TITLE I	21,800.00	.00	.00	9,112.04	12,687.96
TOTAL FUNCTION - TITLE I	21,800.00	.00	.00	9,112.04	12,687.96
501400100 214 VOCATIONAL INSTRUCTION MEDICARE ONLY	700.00	.00	.00	318.80	381.20
TOTAL LOCATION - HIGH SCHOOL	700.00	.00	.00	318.80	381.20
501400700 214 SALARY INST TECH 7-8 MEDICARE ONLY	.00	.00	.00	127.63	-127.63
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	.00	.00	.00	127.63	-127.63
TOTAL FUNCTION - VOCATIONAL PROGRAMS	700.00	.00	.00	446.43	253.57
501500101 212 HIGH SCHOOL ATHLETICS MUNICIPAL RETIRE	1,000.00	.00	.00	730.97	269.03
501500101 213 HIGH SCHOOL ATHLETICS FICA (SOCIAL SEC	2,300.00	.00	.00	1,339.07	960.93
501500101 214 HIGH SCHOOL ATHLETICS MEDICARE ONLY	1,500.00	.00	.00	569.17	930.83
TOTAL LOCATION - HS ATHLETIC STIPEND	4,800.00	.00	.00	2,639.21	2,160.79
501500102 212 HIGH SCHOOL NON-ATHLETICS MUNICIPAL RE	.00	.00	.00	.00	.00
501500102 213 HIGH SCHOOL NON-ATHLETICS FICA (SOCIAL	700.00	.00	.00	297.42	402.58
501500102 214 HIGH SCHOOL NON-ATHLETICS MEDICARE ONL	500.00	.00	.00	97.11	402.89
TOTAL LOCATION - HS NON-ATH STIPEND	1,200.00	.00	.00	394.53	805.47
501500103 214 INS-ATH/EX BOYS TRACK HS MEDICARE ONLY	.00	.00	.00	4.30	-4.30
TOTAL LOCATION - BOYS TRACK - HS	.00	.00	.00	4.30	-4.30
501500107 214 INS-ATH/EX FOOTBALL HS MEDICARE ONLY	.00	.00	.00	5.64	-5.64
TOTAL LOCATION - FOOTBALL - HS	.00	.00	.00	5.64	-5.64
501500110 214 INS-ATH/EX GOLF MEDICARE ONLY	.00	.00	.00	5.25	-5.25
TOTAL LOCATION - GOLF - HS	.00	.00	.00	5.25	-5.25
501500111 214 INS-ATH/EX SOCCER HS MEDICARE ONLY	.00	.00	.00	6.21	-6.21

SUNGARD K-12 EDUCATION
 DATE: 12/02/2015
 TIME: 10:34:08

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT
 (PREENCUMBRANCES INCLUDED)

PAGE NUMBER: 27
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/16

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

FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - SOCCER - HS	.00	.00	.00	6.21	-6.21
501500112 214 INS-ATH/EX SOFTBALL MEDICARE ONLY	.00	.00	.00	4.57	-4.57
TOTAL LOCATION - SOFTBALL - HS	.00	.00	.00	4.57	-4.57
501500113 212 INS-ATH/EX VOLLEYBALL HS MUNICIPAL RE	.00	.00	.00	54.00	-54.00
501500113 213 INS-ATH/EX VOLLEYBALL HS FICA (SOCIAL	.00	.00	.00	32.63	-32.63
501500113 214 INS-ATH/EX VOLLEYBALL HS MEDICARE ONL	.00	.00	.00	13.31	-13.31
TOTAL LOCATION - VOLLEYBALL - HS	.00	.00	.00	99.94	-99.94
501500114 214 INS-ATH/EX WRESTLING MEDICARE ONLY	.00	.00	.00	6.27	-6.27
TOTAL LOCATION - WRESTLING - HS	.00	.00	.00	6.27	-6.27
501500115 214 INS-ATH/EX MUSIC/BAND HS MEDICARE ONL	.00	.00	.00	5.01	-5.01
TOTAL LOCATION - MUSIC/BAND - HS	.00	.00	.00	5.01	-5.01
501500117 214 INS-ATH/EX FFA MEDICARE ONLY	.00	.00	.00	5.10	-5.10
TOTAL LOCATION - FFA	.00	.00	.00	5.10	-5.10
501500118 214 INS-ATH/EX STU COUN HS MEDICARE ONLY	.00	.00	.00	8.50	-8.50
TOTAL LOCATION - STUDENT COUNCIL - HS	.00	.00	.00	8.50	-8.50
501500119 214 INS-ATH/EX YEARBOOK HS MEDICARE ONLY	.00	.00	.00	6.03	-6.03
TOTAL LOCATION - YEARBOOK - HS	.00	.00	.00	6.03	-6.03
501500121 214 INS-ATH/EX CLASS ADV MEDICARE ONLY	.00	.00	.00	-13.65	13.65
TOTAL LOCATION - CLASS ADVISORS - HS	.00	.00	.00	-13.65	13.65
501500123 214 INS-ATH/EX NATL HLPERS HS MEDICARE ONL	.00	.00	.00	2.73	-2.73
TOTAL LOCATION - NATURAL HELPERS - HS	.00	.00	.00	2.73	-2.73
501500127 214 INS-ATH/EX SPANISH CLUB MEDICARE ONLY	.00	.00	.00	1.46	-1.46
TOTAL LOCATION - SPANISH CLUB - HS	.00	.00	.00	1.46	-1.46
501500132 214 INS-ATH/EX WYSC MEDICARE ONLY	.00	.00	.00	1.02	-1.02

SUNGARD K-12 EDUCATION
 DATE: 12/02/2015
 TIME: 10:34:08

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT
 (PREENCUMBRANCES INCLUDED)

PAGE NUMBER: 28
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/16

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

FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - WYSC - HS	.00	.00	.00	1.02	-1.02
501500600 214 IMRF ADVISORS MEDICARE ONLY	.00	.00	.00	7.89	-7.89
TOTAL LOCATION - DISTRICT	.00	.00	.00	7.89	-7.89
501500624 214 INS-ATH/EX MENTORS MEDICARE ONLY	.00	.00	.00	25.16	-25.16
TOTAL LOCATION - MENTORS	.00	.00	.00	25.16	-25.16
501500700 212 MIDDLE SCHOOL ATHLETIC MUNICIPAL RETIR	.00	.00	.00	.00	.00
501500700 213 MIDDLE SCHOOL ATHLETIC FICA (SOCIAL SE	.00	.00	.00	176.94	-176.94
501500700 214 MIDDLE SCHOOL ATHLETIC MEDICARE ONLY	.00	.00	.00	164.51	-164.51
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	.00	.00	.00	341.45	-341.45
501500701 212 ATHLETIC - MIDDLE SCHOOL MUNICIPAL RET	250.00	.00	.00	.00	250.00
501500701 213 ATHLETIC - MIDDLE SCHOOL FICA (SOCIAL	200.00	.00	.00	.00	200.00
501500701 214 ATHLETIC - MIDDLE SCHOOL MEDICARE ONLY	500.00	.00	.00	.00	500.00
TOTAL LOCATION - MS ATHLETIC STIPEND	950.00	.00	.00	.00	950.00
501500702 212 MS NON-ATHLETICS MUNICIPAL RETIREMENT	10.00	.00	.00	.00	10.00
501500702 213 MS NON-ATHLETICS FICA (SOCIAL SECURITY	10.00	.00	.00	.00	10.00
501500702 214 MS NON-ATHLETICS MEDICARE ONLY	50.00	.00	.00	9.42	40.58
TOTAL LOCATION - BOYS BASKETBALL - MS	70.00	.00	.00	9.42	60.58
501500703 212 INS-ATH/EX TRACK MS MUNICIPAL RETIREME	.00	.00	.00	36.33	-36.33
501500703 213 INS-ATH/EX TRACK MS FICA (SOCIAL SECUR	.00	.00	.00	21.95	-21.95
501500703 214 INS-ATH/EX TRACK MS MEDICARE ONLY	.00	.00	.00	7.30	-7.30
TOTAL LOCATION - TRACK - MS	.00	.00	.00	65.58	-65.58
501500704 214 INS-ATH/EX CHEER - MS MEDICARE ONLY	.00	.00	.00	1.89	-1.89
TOTAL LOCATION - CHEERLEADING - MS	.00	.00	.00	1.89	-1.89
501500708 214 INS-ATH/EX GIRLS BBALL MS MEDICARE ONL	.00	.00	.00	4.44	-4.44
TOTAL LOCATION - GIRLS BASKETBALL - MS	.00	.00	.00	4.44	-4.44
501500715 214 INS-ATH/EX MUSIC/BAND MS MEDICARE ONLY	.00	.00	.00	1.47	-1.47
TOTAL LOCATION - MUSIC/BAND - MS	.00	.00	.00	1.47	-1.47

SUNGARD K-12 EDUCATION
 DATE: 12/02/2015
 TIME: 10:34:08

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT
 (PREENCUMBRANCES INCLUDED)

PAGE NUMBER: 29
 EXPSTAL1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/16

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

FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
501500731 214 INS-ATH/EX QUIZ BOWL MEDICARE ONLY	.00	.00	.00	.57	- .57
TOTAL LOCATION - QUIZ BOWL - MS	.00	.00	.00	.57	- .57
TOTAL FUNCTION - INTERSCHOLASTIC PROGRAMS	7,020.00	.00	.00	3,639.99	3,380.01
501600600 212 INSTR SUMMER SCHOOL MUNICIPAL RETIREME	.00	.00	.00	.00	.00
501600600 213 INSTR SUMMER SCHOOL FICA (SOCIAL SECUR	25.00	.00	.00	21.69	3.31
501600600 214 INSTR SUMMER SCHOOL MEDICARE ONLY	10.00	.00	.00	5.08	4.92
TOTAL LOCATION - DISTRICT	35.00	.00	.00	26.77	8.23
TOTAL FUNCTION - SUMMER SCHOOL PROGRAMS	35.00	.00	.00	26.77	8.23
501800200 212 INSTR BILINGUAL CAPRON MUNICIPAL RETIR	10,000.00	.00	.00	3,598.50	6,401.50
501800200 213 INSTR BILINGUAL CAPRON FICA (SOCIAL SE	6,000.00	.00	.00	2,203.74	3,796.26
501800200 214 INSTR BILINGUAL CAPRON MEDICARE ONLY	3,500.00	.00	.00	1,080.16	2,419.84
TOTAL LOCATION - CAPRON ELEMENTARY	19,500.00	.00	.00	6,882.40	12,617.60
501800809 212 INSTR ELL MUNICIPAL RETIREMENT	205.00	.00	.00	.00	205.00
501800809 213 INSTR ELL FICA (SOCIAL SECURITY)	130.00	.00	.00	.00	130.00
501800809 214 INSTR ELL MEDICARE ONLY	101.00	.00	.00	130.39	-29.39
TOTAL LOCATION - TITLE III	436.00	.00	.00	130.39	305.61
501800813 214 INSTR BILINGUAL TITLE 3 MEDICARE ONLY	300.00	.00	.00	57.99	242.01
TOTAL LOCATION - STATE BILINGUAL GRANT	300.00	.00	.00	57.99	242.01
TOTAL FUNCTION - BILINGUAL PROGRAM GRANT	20,236.00	.00	.00	7,070.78	13,165.22
502110100 214 SOCIAL WORKER MEDICARE ONLY	3,300.00	.00	.00	752.53	2,547.47
TOTAL LOCATION - HIGH SCHOOL	3,300.00	.00	.00	752.53	2,547.47
TOTAL FUNCTION - SOCIAL WORKERS	3,300.00	.00	.00	752.53	2,547.47
502120600 212 INSTR GUIDANCE MUNICIPAL RETIREMENT	3,500.00	.00	.00	.00	3,500.00
502120600 213 INSTR GUIDANCE FICA (SOCIAL SECURITY)	2,050.00	.00	.00	.00	2,050.00
502120600 214 INSTR GUIDANCE MEDICARE ONLY	2,600.00	.00	.00	628.89	1,971.11

SUNGARD K-12 EDUCATION
 DATE: 12/02/2015
 TIME: 10:34:08

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT
 (PREENCUMBRANCES INCLUDED)

PAGE NUMBER: 30
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/16

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

FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LOCATION - DISTRICT	8,150.00	.00	.00	628.89	7,521.11
TOTAL FUNCTION - GUIDANCE SERVICES	8,150.00	.00	.00	628.89	7,521.11
502130600 212 INSTR HEALTH MUNICIPAL RETIREMENT	13,200.00	.00	.00	4,808.58	8,391.42
502130600 213 INSTR HEALTH FICA (SOCIAL SECURITY)	8,000.00	.00	.00	2,807.63	5,192.37
502130600 214 INSTR HEALTH MEDICARE ONLY	2,000.00	.00	.00	656.66	1,343.34
TOTAL LOCATION - DISTRICT	23,200.00	.00	.00	8,272.87	14,927.13
TOTAL FUNCTION - HEALTH SERVICES	23,200.00	.00	.00	8,272.87	14,927.13
502210807 214 STAFF DEV TITLE II MEDICARE ONLY	200.00	.00	.00	.00	200.00
TOTAL LOCATION - TITLE II	200.00	.00	.00	.00	200.00
TOTAL FUNCTION - IMPROVEMENT INST SERV	200.00	.00	.00	.00	200.00
502220600 212 LIBRARY SVCS DISTRICT MUNICIPAL RETIRE	9,800.00	.00	.00	3,305.45	6,494.55
502220600 213 LIBRARY SVCS DISTRICT FICA (SOCIAL SEC	5,900.00	.00	.00	1,985.12	3,914.88
502220600 214 LIBRARY SVCS DISTRICT MEDICARE ONLY	1,450.00	.00	.00	549.36	900.64
TOTAL LOCATION - DISTRICT	17,150.00	.00	.00	5,839.93	11,310.07
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	200.00	.00	.00	.00	200.00
TOTAL LOCATION - SUMMER LIBRARY	200.00	.00	.00	.00	200.00
TOTAL FUNCTION - EDUCATIONAL MEDIA SERVICE	17,350.00	.00	.00	5,839.93	11,510.07
502221600 212 TECH - DISTRICT MUNICIPAL RETIREMENT	27,000.00	.00	.00	8,374.07	18,625.93
502221600 213 TECH - DISTRICT FICA (SOCIAL SECURITY)	14,000.00	.00	.00	4,900.90	9,099.10
502221600 214 TECH - DISTRICT MEDICARE ONLY	3,200.00	.00	.00	1,146.24	2,053.76
TOTAL LOCATION - DISTRICT	44,200.00	.00	.00	14,421.21	29,778.79
TOTAL FUNCTION - TECHNOLOGY	44,200.00	.00	.00	14,421.21	29,778.79

SUNGARD K-12 EDUCATION
 DATE: 12/02/2015
 TIME: 10:34:08

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT
 (PREENCUMBRANCES INCLUDED)

PAGE NUMBER: 31
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/16

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

FUND - 50 - IMRF/SOC SEC

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
502320600 212 SUPERINTENDENT MUNICIPAL RETIREMENT	5,130.00	.00	.00	2,413.03	2,716.97
502320600 213 SUPERINTENDENT FICA (SOCIAL SECURITY)	3,200.00	.00	.00	1,638.52	1,561.48
502320600 214 SUPERINTENDENT MEDICARE ONLY	2,900.00	.00	.00	1,045.96	1,854.04
TOTAL LOCATION - DISTRICT	11,230.00	.00	.00	5,097.51	6,132.49
TOTAL FUNCTION - EXECUTIVE ADMIN. SERVICES	11,230.00	.00	.00	5,097.51	6,132.49
502410600 212 PRINCIPAL - DIST MUNICIPAL RETIREMENT	19,800.00	.00	.00	8,904.02	10,895.98
502410600 213 PRINCIPAL - DIST FICA (SOCIAL SECURITY)	12,400.00	.00	.00	5,275.64	7,124.36
502410600 214 PRINCIPAL - DIST MEDICARE ONLY	11,300.00	.00	.00	4,707.11	6,592.89
TOTAL LOCATION - DISTRICT	43,500.00	.00	.00	18,886.77	24,613.23
TOTAL FUNCTION - OFFICE OF PRINCIPAL SERVI	43,500.00	.00	.00	18,886.77	24,613.23
502520600 212 FISCAL SERVICES MUNICIPAL RETIREMENT	17,000.00	.00	.00	7,326.67	9,673.33
502520600 213 FISCAL SERVICES FICA (SOCIAL SECURITY)	11,000.00	.00	.00	3,994.32	7,005.68
502520600 214 FISCAL SERVICES MEDICARE ONLY	2,400.00	.00	.00	934.18	1,465.82
TOTAL LOCATION - DISTRICT	30,400.00	.00	.00	12,255.17	18,144.83
TOTAL FUNCTION - FISCAL SERVICES	30,400.00	.00	.00	12,255.17	18,144.83
502540600 212 O & M DIST MUNICIPAL RETIREMENT	44,000.00	.00	.00	19,406.66	24,593.34
502540600 213 O & M DIST FICA (SOCIAL SECURITY)	27,000.00	.00	.00	12,196.26	14,803.74
502540600 214 O & M DIST MEDICARE ONLY	6,500.00	.00	.00	2,852.21	3,647.79
TOTAL LOCATION - DISTRICT	77,500.00	.00	.00	34,455.13	43,044.87
TOTAL FUNCTION - OPERATION & MAINTENANCE P	77,500.00	.00	.00	34,455.13	43,044.87
502550400 213 SUPT DIR SALARY TRANS FICA (SOCIAL SEC	.00	.00	.00	224.17	-224.17
502550400 214 SUPT DIR SALARY TRANS MEDICARE ONLY	.00	.00	.00	52.43	-52.43
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	.00	.00	.00	276.60	-276.60
502550600 212 TRANSPORTATION MUNICIPAL RETIREMENT	59,000.00	.00	.00	12,394.54	46,605.46
502550600 213 TRANSPORTATION FICA (SOCIAL SECURITY)	35,000.00	.00	.00	8,113.80	26,886.20
502550600 214 TRANSPORTATION MEDICARE ONLY	8,500.00	.00	.00	1,897.52	6,602.48
TOTAL LOCATION - DISTRICT	102,500.00	.00	.00	22,405.86	80,094.14

SUNGARD K-12 EDUCATION
DATE: 12/02/2015
TIME: 10:34:08

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT
(PREENCUMBRANCES INCLUDED)

PAGE NUMBER: 32
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

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
502550700 212 BUS DRIVERS SALARY MUNICIPAL RETIREMEN	.00	.00	.00	4,748.01	-4,748.01
502550700 213 BUS DRIVERS SALARY FICA (SOCIAL SECURI	.00	.00	.00	3,371.44	-3,371.44
502550700 214 BUS DRIVERS SALARY MEDICARE ONLY	.00	.00	.00	788.45	-788.45
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	.00	.00	.00	8,907.90	-8,907.90
TOTAL FUNCTION - PUPIL TRANSPORTATION SERV	102,500.00	.00	.00	31,590.36	70,909.64
502560200 212 LUNCH - C MUNICIPAL RETIREMENT	.00	.00	.00	661.67	-661.67
502560200 213 LUNCH - C FICA (SOCIAL SECURITY)	.00	.00	.00	479.73	-479.73
502560200 214 LUNCH - C MEDICARE ONLY	.00	.00	.00	112.21	-112.21
TOTAL LOCATION - CAPRON ELEMENTARY	.00	.00	.00	1,253.61	-1,253.61
502560600 212 LUNCH - DIST MUNICIPAL RETIREMENT	23,000.00	.00	.00	7,321.09	15,678.91
502560600 213 LUNCH - DIST FICA (SOCIAL SECURITY)	13,400.00	.00	.00	4,606.13	8,793.87
502560600 214 LUNCH - DIST MEDICARE ONLY	3,150.00	.00	.00	1,077.30	2,072.70
TOTAL LOCATION - DISTRICT	39,550.00	.00	.00	13,004.52	26,545.48
TOTAL FUNCTION - FOOD SERVICES	39,550.00	.00	.00	14,258.13	25,291.87
TOTAL FUND - IMRF/SOC SEC	613,391.00	.00	.00	228,411.24	384,979.76

SUNGARD K-12 EDUCATION
DATE: 12/02/2015
TIME: 10:34:08

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT
(PREENCUMBRANCES INCLUDED)

PAGE NUMBER: 33
EXPSTAl1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

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

FUND - 60 - CAPITAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
602535600 310 DISTRICT - SITE AND CONST PROFESSIONAL	.00	.00	.00	.00	.00
602535600 410 DISTRICT - SITE AND CONST GENERAL SUPP	.00	.00	.00	.00	.00
602535600 530 DISTRICT - SITE AND CONST IMPROVMENTS	.00	.00	.00	.00	.00
602535600 700 DISTRICT - SITE AND CONST NON CAPITALI	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER - BUILDING	.00	.00	.00	.00	.00
TOTAL FUND - CAPITAL	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
DATE: 12/02/2015
TIME: 10:34:08

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT
(PREENCUMBRANCES INCLUDED)

PAGE NUMBER: 34
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/16

SORTED BY: FUND,FUNCTION,LOCATION
TOTALLED 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	195,105.00	-195,105.00
TOTAL LOCATION - DISTRICT	.00	.00	.00	195,105.00	-195,105.00
TOTAL FUNCTION - OPERATION & MAINTENANCE P	.00	.00	.00	195,105.00	-195,105.00
TOTAL FUND - TORT	.00	.00	.00	195,105.00	-195,105.00

SUNGARD K-12 EDUCATION
 DATE: 12/02/2015
 TIME: 10:34:08

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT
 (PREENCUMBRANCES INCLUDED)

PAGE NUMBER: 35
 EXPSTAl1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/16

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

FUND - 90 - FIRE PREVENTION & SAFETY

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
902530600 319 FIRE/SAFETY PROF/SERVICE OTHER SERVICE	45,000.00	.00	.00	.00	45,000.00
902530600 410 FIRE/SAFETY PROF/SERVICE GENERAL SUPPL	20,000.00	.00	.00	.00	20,000.00
902530600 530 FIRE/SAFETY PROF/SERVICE IMPROVMENTS T	20,000.00	.00	.00	.00	20,000.00
TOTAL LOCATION - DISTRICT	85,000.00	.00	.00	.00	85,000.00
TOTAL FUNCTION - CAPITAL IMPROVEMENTS	85,000.00	.00	.00	.00	85,000.00
TOTAL FUND - FIRE PREVENTION & SAFETY	85,000.00	.00	.00	.00	85,000.00
TOTAL REPORT	18,858,577.00	114,493.20	64,999.05	6,237,560.35	12,556,017.60