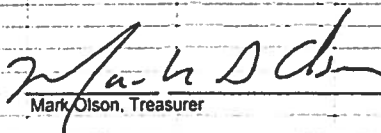


North Boone School District #200 - Treasurers report for August 2016

FUND	Cash Balance Begin. of Month	Receipts Actual	Investments Returned	Expenses Actual	Investments Purchased	Cash Balance End of Month	Investments End of Month	Total Cash & Investments
10 EDUCATION FUND	\$788,475.03	\$639,310.70	\$500,000.00	\$955,024.47	\$0.00	\$972,761.26	\$9,112,747.83	\$10,085,509.09
Coke Acct	\$8,520.77	\$1.09	\$0.00	\$0.00	\$0.00	\$8,521.86	\$0.00	\$8,521.86
Total Education	\$796,995.80	\$639,311.79	\$500,000.00	\$955,024.47	\$0.00	\$981,283.12	\$9,112,747.83	\$10,094,030.95
20 OPERATION AND MAINT. FUND	\$139,450.73	\$852.42	\$0.00	\$124,592.35	\$0.00	\$15,710.80	\$696,806.28	\$712,517.08
30 DEBT SERVICES FUND	\$168,489.34	\$238.28	\$0.00	\$0.00	\$0.00	\$168,727.82	\$1,558,380.81	\$1,727,108.43
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,766,020.36	\$13,766,020.36
Total Debt Service Funds	\$168,489.34	\$238.28	\$0.00	\$0.00	\$0.00	\$168,727.82	\$15,324,401.17	\$15,493,128.79
40 TRANSPORTATION FUND	\$156,234.70	\$8,226.41	\$0.00	\$39,796.25	\$0.00	\$124,664.86	\$551,193.20	\$675,858.06
50 IMRF FUND - IMRF	\$196,462.13	\$46.76	\$0.00	\$47,080.41	\$0.00	\$149,428.48	\$229,233.78	\$378,662.26
60 CAPITAL PROJECTS FUND	\$9,725.51	\$9,311.09	\$0.00	\$56,398.05	\$0.00	(\$37,361.45)	\$0.00	(\$37,361.45)
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,423.71	\$805,423.71
Total Capital Projects	\$9,725.51	\$9,311.09	\$0.00	\$56,398.05	\$0.00	(\$37,361.45)	\$805,423.71	\$768,062.26
70 WORKING CASH	\$11,763.84	\$6.04	\$0.00	\$0.00	\$0.00	\$11,769.88	\$714,990.72	\$726,760.60
80 TORT FUND	(\$22,905.29)	\$4.02	\$0.00	\$0.00	\$0.00	(\$22,901.27)	\$8,056.85	(\$14,844.42)
90 BUILDING SAFETY FUND	\$23,094.92	\$0.00	\$0.00	\$13,287.83	\$0.00	\$9,807.09	\$196,652.96	\$206,460.05
TOTALS	\$1,479,311.88	\$657,996.81	\$500,000.00	\$1,238,179.36	\$0.00	\$1,401,129.13	\$27,639,506.50	\$29,040,635.63
Poplar Grove Money Market	\$ 481,577.05							
Poplar Grove Main Acct	\$ 950,376.99							
Poplar Grove - coke acct	\$ 8,521.86							
Total Bank Accounts	\$ 1,440,475.90							
minus outstanding checks and adjustments	\$ 39,346.77							
Total Cash	\$ 1,401,129.13							
PMA Investments	\$ 13,068,082.43							
PMA Capital Development	\$ 13,766,020.36							
PMA Sales tax (capital Projects)	\$ 805,423.71							
Total Investments	\$ 27,639,506.50							
Total Cash and Investments	\$ 29,040,635.63							


Mark Olson, Treasurer

North Boone School District #200 - Treasurers report for August 2016

FUND	Cash Balance Begin. of Month	Receipts Actual	Investments Returned	Expenses Actual	Investments Purchased	Cash Balance End of Month	Investments End of Month	Total Cash & Investments
10 EDUCATION FUND	\$788,475.03	\$639,310.70	\$500,000.00	\$955,024.47	\$0.00	\$972,761.26	\$9,112,747.83	\$10,085,509.09
Coke Acct	\$8,520.77	\$1.09	\$0.00	\$0.00	\$0.00	\$8,521.86	\$0.00	\$8,521.86
Total Education	\$796,995.80	\$639,311.79	\$500,000.00	\$955,024.47	\$0.00	\$981,283.12	\$9,112,747.83	\$10,094,030.95
20 OPERATION AND MAINT. FUND	\$139,450.73	\$852.42	\$0.00	\$124,592.35	\$0.00	\$15,710.80	\$696,806.28	\$712,517.08
30 DEBT SERVICES FUND	\$168,489.34	\$238.28	\$0.00	\$0.00	\$0.00	\$168,727.62	\$1,558,380.81	\$1,727,108.43
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,766,020.36	\$13,766,020.36
Total Debt Service Funds	\$168,489.34	\$238.28	\$0.00	\$0.00	\$0.00	\$168,727.62	\$15,324,401.17	\$15,493,128.79
40 TRANSPORTATION FUND	\$156,234.70	\$8,226.41	\$0.00	\$39,796.25	\$0.00	\$124,664.86	\$551,193.20	\$675,858.06
50 IMRF FUND - IMRF	\$196,462.13	\$46.76	\$0.00	\$47,080.41	\$0.00	\$149,428.48	\$229,233.78	\$378,662.26
60 CAPITAL PROJECTS FUND	\$9,725.51	\$9,311.09	\$0.00	\$56,398.05	\$0.00	(\$37,361.45)	\$0.00	(\$37,361.45)
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,423.71	\$805,423.71
Total Capital Projects	\$9,725.51	\$9,311.09	\$0.00	\$56,398.05	\$0.00	(\$37,361.45)	\$805,423.71	\$768,062.26
70 WORKING CASH	\$11,763.84	\$6.04	\$0.00	\$0.00	\$0.00	\$11,769.88	\$714,990.72	\$726,760.60
80 TORT FUND	(\$22,905.29)	\$4.02	\$0.00	\$0.00	\$0.00	(\$22,901.27)	\$8,056.85	(\$14,844.42)
90 BUILDING SAFETY FUND	\$23,094.92	\$0.00	\$0.00	\$13,287.83	\$0.00	\$9,807.09	\$196,652.96	\$206,460.05
TOTALS	\$1,479,311.68	\$657,996.81	\$500,000.00	\$1,236,179.36	\$0.00	\$1,401,129.13	\$27,639,506.50	\$29,040,635.63
Poplar Grove Money Market	\$ 481,577.05							
Poplar Grove Main Acct	\$ 950,376.99							
Poplar Grove - coke acct	\$ 8,521.86							
Total Bank Accounts	\$ 1,440,475.90							
minus outstanding checks and adjustments	\$ 39,346.77							
Total Cash	\$ 1,401,129.13							
PMA Investments	\$ 13,068,062.43				Mark Olson, Treasurer			
PMA Capital Development	\$ 13,766,020.36							
PMA Sales tax (capitla Projects)	\$ 805,423.71							
Total Investments	\$ 27,639,506.50							
Total Cash and Investments	\$ 29,040,635.63							

North Boone CUSD #200

Checkbook

August 2016

	Beginning Balance	Received	Expenses	Balance
Balance Forward				\$1,479,311.68
Education Fund	\$ 796,995.80	2,242,311.79	2,058,024.47	981,283.12
Operations and Maintenance	\$139,450.73	385,852.42	509,592.35	\$15,710.80
Debt Service (B & I)	\$168,727.62	238.28	0.00	\$168,727.62
Transportation	\$ 156,234.70	88,226.41	119,796.25	124,664.86
IMRF Fund - IMRF	\$196,462.13	80,046.76	127,080.41	\$149,428.48
Capital Projects (S & C)	\$9,725.51	47,311.09	94,398.05	(\$37,361.45)
Working Cash	\$11,763.84	6.04	0.00	\$11,769.88
Tort	(\$22,905.29)	4.02	0.00	(\$22,901.27)
Building Safety	\$23,094.92	14,000.00	27,287.83	\$9,807.09
	\$ 1,479,549.96	\$ 2,857,996.81	\$ 2,936,179.36	1,401,129.13
Ending Balance				1,401,129.13
Outstanding Checks				\$39,346.77
Bank Balance				\$1,440,475.90
Poplar Grove Bank	General Account	950,376.99		
Poplar Grove Bank	Money Market	481,577.05		
Poplar Grove Bank	Coke	\$8,521.86		
		1,440,475.90		
General checking deposits	1,806,777.97			
Money Market deposits	1,051,217.75			
Coke deposits	1.09			
Total Deposits for August	2,857,996.81			

SUNGARD K-12 EDUCATION
DATE: 09/17/2016
TIME: 10:03:58

NORTH BOONE CUSD 200
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10100 R1611 GEN REV-HS STUDENT LUNCHES	54,000.00	4,869.65	.00	4,869.65	49,130.35
10100 R1711 GEN REV-HS ATHL ADMISSIONS	22,500.00	2,985.00	.00	2,985.00	19,515.00
10100 R1722 GEN REV-HS ATHLETIC FEES	30,000.00	2,190.00	.00	2,190.00	27,810.00
10100 R1723 GEN REV-HS PARKING FEES	5,000.00	573.00	.00	573.00	4,427.00
10100 R1811 GEN REV-HS TEXTBOOK RENTAL	80,000.00	12,461.42	.00	13,610.42	66,389.58
TOTAL LOCATION - HIGH SCHOOL	191,500.00	23,079.07	.00	24,228.07	167,271.93
10200 R1611 GEN REV-CAPRON STUDENT LUNCHES	10,000.00	2,329.95	.00	2,329.95	7,670.05
10200 R1811 GEN REV-CAPRON TEXTBOOK RENTAL	11,000.00	1,280.50	.00	1,280.50	9,719.50
TOTAL LOCATION - CAPRON ELEMENTARY	21,000.00	3,610.45	.00	3,610.45	17,389.55
10300 R1611 GEN REV-MANCHESTER STUDENT LUNCHES	18,000.00	.00	.00	.00	18,000.00
10300 R1811 GEN REV-MANCHESTER TEXTBOOK RENTAL	14,000.00	2,035.50	.00	2,035.50	11,964.50
TOTAL LOCATION - MANCHESTER ELEMENTARY	32,000.00	2,035.50	.00	2,035.50	29,964.50
10400 R1611 GEN REV-POPLAR GROVE STUDENT LUNCHES	23,000.00	2,540.70	.00	2,540.70	20,459.30
10400 R1811 GEN REV-POPLAR GROVE TEXTBOOK RENTAL	20,000.00	3,426.20	.00	3,426.20	16,573.80
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	43,000.00	5,966.90	.00	5,966.90	37,033.10
10500 R1611 GEN REV-UPPER ELEMENTARY STUDENT LUNCHES	15,000.00	1,054.00	.00	1,054.00	13,946.00
10500 R1811 GEN REV-UPPER ELEMENTARY TEXTBOOK RENTAL	12,000.00	2,785.45	.00	2,785.45	9,214.55
TOTAL LOCATION - NB UPPER ELEMENTARY	27,000.00	3,839.45	.00	3,839.45	23,160.55
10600 R1111 GEN REV-DISTRICT CURRENT YEAR LEVY	2,200,000.00	.00	.00	.00	2,200,000.00
10600 R1112 GEN REV-DISTRICT FIRST PRIOR YEAR LEVY	3,044,700.00	971,623.64	.00	979,864.29	2,064,835.71
10600 R1113 GEN REV-DISTRICT OTHER PRIOR YEAR LEVY	.00	.00	.00	.00	.00
10600 R1141 GEN REV-DISTRICT SPEC ED TAXES CURRENT Y	440,000.00	.00	.00	.00	440,000.00
10600 R1142 GEN REV-DISTRICT SPEC ED - TAXES - PRIOR	609,000.00	194,323.51	.00	195,971.64	413,028.36
10600 R1143 GEN REV-DISTRICT OTHER PRIOR YEAR TAX	.00	.00	.00	.00	.00
10600 R1210-01 GEN REV-DISTRICT MOBILE HOME TAX	.00	.00	.00	.00	.00
10600 R1210-02 GEN REV-DISTRICT MOBILE HOME SP ED TA	.00	.00	.00	.00	.00
10600 R1230 GEN REV-DISTRICT CPP REPLACEMENT TAX	100,000.00	2,385.58	.00	5,877.65	94,122.35
10600 R1510 GEN REV-DISTRICT INTEREST ON INVESTMENTS	20,000.00	3,200.84	.00	5,230.97	14,769.03
10600 R1510-01 GEN REV-DISTRICT TAX INT	150.00	.00	.00	.00	150.00
10600 R1611 GEN REV-DISTRICT STUDENT LUNCHES	38,000.00	2,890.80	.00	2,890.80	35,109.20
10600 R1613 GEN REV-DISTRICT ALA CARTE FOOD ITEMS	100.00	.00	.00	.00	100.00
10600 R1614 GEN REV-DISTRICT OTHER FOOD REVENUE	3,000.00	166.84	.00	166.84	2,833.16
10600 R1620 GEN REV-DISTRICT ADULT LUNCHES	5,000.00	6.00	.00	6.00	4,994.00
10600 R1720 GEN REV-DISTRICT PUPIL ACTIVITY FEES	2,000.00	130.00	.00	130.00	1,870.00
10600 R1890 GEN REV-DISTRICT OTHER REVENUES	400.00	307.20	.00	307.20	92.80
10600 R1920 GEN REV-DISTRICT CONTRIBUTIONS & DONATIO	.00	.00	.00	.00	.00
10600 R1940 GEN REV-DISTRICT SRVCS PRVD FROM OTHER L	.00	.00	.00	.00	.00
10600 R1950 GEN REV-DISTRICT REFUND OF PRIOR YEARS E	.00	332.50	.00	332.50	-332.50
10600 R1999 GEN REV-DISTRICT OTHER LOCAL RECEIPTS	10,000.00	-393.37	.00	1,221.14	8,778.86
10600 R1999-01 GEN REV-DISTRICT ERATE	35,000.00	22,362.86	.00	22,362.86	12,637.14
10600 R1999-03 GEN REV-DISTRICT REIMB PREVIOUS YEAR	.00	.00	.00	.00	.00
10600 R3001-01 GEN REV-DISTRICT GENERAL STATE AID	5,476,354.00	547,646.44	.00	547,646.44	4,928,707.56
10600 R3002 GEN REV-DISTRICT AID HOLD HARMLESS	.00	.00	.00	.00	.00
10600 R3100 GEN REV-DISTRICT SP ED PRIVATE FACILITIE	168,000.00	.00	.00	.00	168,000.00

SUNGARD K-12 EDUCATION
DATE: 09/17/2016
TIME: 10:03:58

NORTH BOONE CUSD 200
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10600 R3105 GEN REV-DISTRICT SP ED EXTRAORDINARY	165,000.00	.00	.00	.00	165,000.00
10600 R3110 GEN REV-DISTRICT SP ED PERSONNEL	224,613.00	.00	.00	.00	224,613.00
10600 R3120 GEN REV-DISTRICT SPEC ED ORPHANGE	26,000.00	.00	.00	.00	26,000.00
10600 R3130 GEN REV-DISTRICT SUMMER SCHOOL ORPHANAGE	1,000.00	.00	.00	.00	1,000.00
10600 R3145 GEN REV-DISTRICT SP ED SUMMER SCHOOL	9,500.00	.00	.00	.00	9,500.00
10600 R3235 GEN REV-DISTRICT AGRICULTURE GRANT	300.00	.00	.00	.00	300.00
10600 R3305 GEN REV-DISTRICT BILINGUAL GRANT	23,000.00	.00	.00	.00	23,000.00
10600 R3360 GEN REV-DISTRICT LUNCH - FREE - STATE	2,400.00	.00	.00	230.60	2,169.40
10600 R3705 GEN REV-DISTRICT EARLY CHILDHOOD BLOCK	84,610.00	.00	.00	10,577.00	74,033.00
10600 R3825 GEN REV-DISTRICT SUMMER SCHOOL-STATE AID	.00	.00	.00	.00	.00
10600 R4210 GEN REV-DISTRICT LUNCH F/R AND FED	300,000.00	.00	.00	.00	300,000.00
10600 R4300 GEN REV-DISTRICT TITLE I NCLB	266,000.00	.00	.00	86,578.00	179,422.00
10600 R4600 GEN REV-DISTRICT IDEA - PRE-SCHOOL	9,944.00	.00	.00	3,704.00	6,240.00
10600 R4620 GEN REV-DISTRICT IDEA (94-142) FLOW THRU	326,000.00	.00	.00	121,829.00	204,171.00
10600 R4625 GEN REV-DISTRICT SP ED ROOM & BOARD	.00	.00	.00	.00	.00
10600 R4909 GEN REV-DISTRICT TITLE III - LIPLEP	13,053.00	3,486.00	.00	3,486.00	9,567.00
10600 R4932 GEN REV-DISTRICT TITLE II TCHR QUAL-NCLB	26,428.00	.00	.00	9,161.00	17,267.00
10600 R4991 GEN REV-DISTRICT MEDICAID-ADMIN OUTREACH	20,000.00	5,699.25	.00	5,699.25	14,300.75
10600 R4992 GEN REV-DISTRICT MEDICAID FEE FOR SERVIC	60,000.00	.00	.00	1,131.50	58,868.50
10600 R4998 GEN REV-DISTRICT BEE GRANT	8,955.00	4,500.00	.00	4,500.00	4,455.00
10600 R7300 GEN REV-DISTRICT SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	13,718,507.00	1,758,668.09	.00	2,008,904.68	11,709,602.32
10700 R1611 GEN REV-MIDDLE SCHOOL STUDENT LUNCHES	23,000.00	1,419.45	.00	1,419.45	21,580.55
10700 R1711 GEN REV-MIDDLE SCHOOL ATHL ADMISSIONS	2,400.00	.00	.00	.00	2,400.00
10700 R1722 GEN REV-MIDDLE SCHOOL ATHLETIC FEES	10,000.00	2,150.00	.00	2,150.00	7,850.00
10700 R1790 GEN REV-MIDDLE SCHOOL OTHER PUPIL ACTIVI	.00	.00	.00	.00	.00
10700 R1811 GEN REV-MIDDLE SCHOOL TEXTBOOK RENTAL	25,000.00	3,602.00	.00	3,602.00	21,398.00
10700 R1890 GEN REV-MIDDLE SCHOOL OTHER REVENUES	.00	.00	.00	.00	.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	60,400.00	7,171.45	.00	7,171.45	53,228.55
TOTAL FUNCTION - REVENUE	14,093,407.00	1,804,370.91	.00	2,055,756.50	12,037,650.50
TOTAL FUND - EDUCATION	14,093,407.00	1,804,370.91	.00	2,055,756.50	12,037,650.50

SUNGARD K-12 EDUCATION
DATE: 09/17/2016
TIME: 10:03:58

NORTH BOONE CUSD 200
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 3
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
20600 R1111 OPS & MAINT REVENUE CURRENT YEAR LEVY	412,000.00	.00	.00	.00	412,000.00
20600 R1112 OPS & MAINT REVENUE FIRST PRIOR YEAR LEV	571,000.00	182,178.15	.00	183,723.28	387,276.72
20600 R1113 OPS & MAINT REVENUE OTHER PRIOR YEAR LEV	.00	.00	.00	.00	.00
20600 R1131 OPS & MAINT REVENUE FAC LEASING-CURRENT	2,712.00	.00	.00	.00	2,712.00
20600 R1132 OPS & MAINT REVENUE FAC. LEASING - FIRST	2,712.00	928.32	.00	936.35	1,775.65
20600 R1133 OPS & MAINT REVENUE OTHER PRIOR YEAR LEV	.00	.00	.00	.00	.00
20600 R1210 OPS & MAINT REVENUE MOBILE HOME TAX	.00	.00	.00	.00	.00
20600 R1510 OPS & MAINT REVENUE INTEREST ON INVESTME	500.00	189.43	.00	304.39	195.61
20600 R1510-01 OPS & MAINT REVENUE TAX INT	.00	.00	.00	.00	.00
20600 R1910 OPS & MAINT REVENUE BUILDING - RENTALS	19,000.00	.00	.00	.00	19,000.00
20600 R1930 OPS & MAINT REVENUE COUNTY IMPACT FEES	.00	.00	.00	.00	.00
20600 R1999 OPS & MAINT REVENUE OTHER LOCAL RECEIPTS	.00	650.00	.00	650.00	-650.00
20600 R1999-01 OPS & MAINT REVENUE ERATE	30,000.00	103.00	.00	1,779.61	28,220.39
20600 R3001-03 OPS & MAINT REVENUE BLDG - GENERAL ST	547,646.00	.00	.00	.00	547,646.00
20600 R7120 OPS & MAINT REVENUE BLDG TRANSFER W/C	.00	.00	.00	.00	.00
20600 R7150 OPS & MAINT REVENUE TRANSF FROM SITE & C	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	1,585,570.00	184,048.90	.00	187,393.63	1,398,176.37
TOTAL FUNCTION - REVENUE	1,585,570.00	184,048.90	.00	187,393.63	1,398,176.37
TOTAL FUND - OPERATIONS & MAINTENANCE	1,585,570.00	184,048.90	.00	187,393.63	1,398,176.37

SUNGARD K-12 EDUCATION
DATE: 09/17/2016
TIME: 10:03:58

NORTH BOONE CUSD 200
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 4
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
30600 R1111 BOND & INTEREST REVENUE CURRENT YEAR LEV	1,004,000.00	.00	.00	.00	1,004,000.00
30600 R1112 BOND & INTEREST REVENUE FIRST PRIOR YEAR	1,389,000.00	443,215.24	.00	446,937.33	942,062.67
30600 R1113 BOND & INTEREST REVENUE OTHER PRIOR YEAR	.00	.00	.00	.00	.00
30600 R1210 BOND & INTEREST REVENUE MOBILE HOME TAX	.00	.00	.00	.00	.00
30600 R1510 BOND & INTEREST REVENUE INTEREST ON INVE	3,000.00	396.08	.00	636.44	2,363.56
30600 R1510-01 BOND & INTEREST REVENUE TAX INT	500.00	.00	.00	.00	500.00
30600 R1510-02 BOND & INTEREST REVENUE INTEREST ON C	400,000.00	3,408.28	.00	27,001.46	372,998.54
30600 R1999 BOND & INTEREST REVENUE OTHER LOCAL RECE	.00	.00	.00	.00	.00
30600 R1999-3 BOND & INTEREST REVENUE BOONE CTY FAC	114,328.00	41,105.12	.00	78,137.39	36,190.61
TOTAL LOCATION - DISTRICT	2,910,828.00	488,124.72	.00	552,712.62	2,358,115.38
TOTAL FUNCTION - REVENUE	2,910,828.00	488,124.72	.00	552,712.62	2,358,115.38
TOTAL FUND - BOND AND INTEREST	2,910,828.00	488,124.72	.00	552,712.62	2,358,115.38

SUNGARD K-12 EDUCATION
DATE: 09/17/2016
TIME: 10:03:58

NORTH BOONE CUSD 200
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 5
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
40600 R1111 TRANSPORTATION REVENUE CURRENT YEAR LEVY	400,000.00	.00	.00	.00	400,000.00
40600 R1112 TRANSPORTATION REVENUE FIRST PRIOR YEAR	435,000.00	138,871.42	.00	140,049.42	294,950.58
40600 R1113 TRANSPORTATION REVENUE OTHER PRIOR YEAR	.00	.00	.00	.00	.00
40600 R1210 TRANSPORTATION REVENUE MOBILE HOME TAX	.00	.00	.00	.00	.00
40600 R1415 TRANSPORTATION REVENUE TRANS - PUPIL PAI	6,000.00	8,151.00	.00	8,991.00	-2,991.00
40600 R1510 TRANSPORTATION REVENUE INTEREST ON INVES	2,500.00	152.04	.00	244.31	2,255.69
40600 R1510-01 TRANSPORTATION REVENUE TAX INT	.00	.00	.00	.00	.00
40600 R1991 TRANSPORTATION REVENUE PAY FROM OTHER DI	.00	.00	.00	.00	.00
40600 R1999 TRANSPORTATION REVENUE OTHER LOCAL RECEI	1,000.00	-470.00	.00	-470.00	1,470.00
40600 R3500 TRANSPORTATION REVENUE TRANS REG -VOC	275,825.00	.00	.00	.00	275,825.00
40600 R3510 TRANSPORTATION REVENUE SPECIAL EDUCATION	175,000.00	.00	.00	.00	175,000.00
TOTAL LOCATION - DISTRICT	1,295,325.00	146,704.46	.00	148,814.73	1,146,510.27
TOTAL FUNCTION - REVENUE	1,295,325.00	146,704.46	.00	148,814.73	1,146,510.27
TOTAL FUND - TRANSPORTATION	1,295,325.00	146,704.46	.00	148,814.73	1,146,510.27

SUNGARD K-12 EDUCATION
DATE: 09/17/2016
TIME: 10:03:58

NORTH BOONE CUSD 200
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 6
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
50600 R1111 IMRF/SS REVENUE CURRENT YEAR LEVY	120,000.00	.00	.00	.00	120,000.00
50600 R1112 IMRF/SS REVENUE FIRST PRIOR YEAR LEVY	140,000.00	44,438.61	.00	44,815.61	95,184.39
50600 R1113 IMRF/SS REVENUE OTHER PRIOR YEAR LEVY	.00	.00	.00	.00	.00
50600 R1151 IMRF/SS REVENUE SS MED - LEVY	110,000.00	.00	.00	.00	110,000.00
50600 R1152 IMRF/SS REVENUE SS/MEDICARE - PRIOR YR	130,000.00	41,659.81	.00	42,013.33	87,986.67
50600 R1153 IMRF/SS REVENUE SS-MED - LEVY	.00	.00	.00	.00	.00
50600 R1210 IMRF/SS REVENUE MOBILE HOME TAX	.00	.00	.00	.00	.00
50600 R1230 IMRF/SS REVENUE CPP REPLACEMENT TAX	17,000.00	.00	.00	17,000.00	.00
50600 R1510 IMRF/SS REVENUE INTEREST ON INVESTMENTS	1,000.00	52.79	.00	84.83	915.17
50600 R1510-01 IMRF/SS REVENUE TAX INT	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	518,000.00	86,151.21	.00	103,913.77	414,086.23
TOTAL FUNCTION - REVENUE	518,000.00	86,151.21	.00	103,913.77	414,086.23
TOTAL FUND - IMRF/SOC SEC	518,000.00	86,151.21	.00	103,913.77	414,086.23

SUNGARD K-12 EDUCATION
DATE: 09/17/2016
TIME: 10:03:58

NORTH BOONE CUSD 200
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 7
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
60600 R1510-02 CAPITAL REVENUE INTEREST ON CDB	1,500.00	176.06	.00	184.87	1,315.13
60600 R1999 CAPITAL REVENUE OTHER LOCAL RECEIPTS	.00	9,311.09	.00	9,311.09	-9,311.09
60600 R1999-3 CAPITAL REVENUE BOONE CTY FAC SALES TX	330,000.00	.00	.00	.00	330,000.00
TOTAL LOCATION - DISTRICT	331,500.00	9,487.15	.00	9,495.96	322,004.04
TOTAL FUNCTION - REVENUE	331,500.00	9,487.15	.00	9,495.96	322,004.04
TOTAL FUND - CAPITAL	331,500.00	9,487.15	.00	9,495.96	322,004.04

SUNGARD K-12 EDUCATION
DATE: 09/17/2016
TIME: 10:03:58

NORTH BOONE CUSD 200
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 8
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
70600 R1111 WORKING CASH REVENUE CURRENT YEAR LEVY	25,000.00	.00	.00	.00	25,000.00
70600 R1112 WORKING CASH REVENUE FIRST PRIOR YEAR LE	35,000.00	11,111.18	.00	11,205.53	23,794.47
70600 R1113 WORKING CASH REVENUE OTHER PRIOR YEAR LE	.00	.00	.00	.00	.00
70600 R1210 WORKING CASH REVENUE MOBILE HOME TAX	.00	.00	.00	.00	.00
70600 R1510 WORKING CASH REVENUE INTEREST ON INVESTM	1,500.00	259.51	.00	417.00	1,083.00
70600 R1510-01 WORKING CASH REVENUE TAX INT	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	61,500.00	11,370.69	.00	11,622.53	49,877.47
TOTAL FUNCTION - REVENUE	61,500.00	11,370.69	.00	11,622.53	49,877.47
TOTAL FUND - WORKING CASH	61,500.00	11,370.69	.00	11,622.53	49,877.47

SUNGARD K-12 EDUCATION
DATE: 09/17/2016
TIME: 10:03:58

NORTH BOONE CUSD 200
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 9
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
80600 R1121 TORT REVENUE TAXES - TORT CURRENT	30,000.00	.00	.00	.00	30,000.00
80600 R1122 TORT REVENUE TORT IMMUNITY TAXES	23,000.00	7,408.15	.00	7,470.99	15,529.01
80600 R1123 TORT REVENUE OTHER PRIOR YEAR TAX	.00	.00	.00	.00	.00
80600 R1210 TORT REVENUE MOBILE HOME TAX	.00	.00	.00	.00	.00
80600 R1510 TORT REVENUE INTEREST ON INVESTMENTS	50.00	.24	.00	7.77	42.23
80600 R1510-01 TORT REVENUE TAX INT	.00	.00	.00	.00	.00
80600 R1999 TORT REVENUE OTHER LOCAL RECEIPTS	.00	.00	.00	306.00	-306.00
TOTAL LOCATION - DISTRICT	53,050.00	7,408.39	.00	7,784.76	45,265.24
TOTAL FUNCTION - REVENUE	53,050.00	7,408.39	.00	7,784.76	45,265.24
TOTAL FUND - TORT	53,050.00	7,408.39	.00	7,784.76	45,265.24

SUNGARD K-12 EDUCATION
DATE: 09/17/2016
TIME: 10:03:58

NORTH BOONE CUSD 200
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 10
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
90600 R1111 FIRE PREVENTION REVENUE CURRENT YEAR LEV	25,000.00	.00	.00	.00	25,000.00
90600 R1112 FIRE PREVENTION REVENUE FIRST PRIOR YEAR	.00	.00	.00	.00	.00
90600 R1113 FIRE PREVENTION REVENUE OTHER PRIOR YEAR	.00	.00	.00	.00	.00
90600 R1210 FIRE PREVENTION REVENUE MOBILE HOME TAX	.00	.00	.00	.00	.00
90600 R1510 FIRE PREVENTION REVENUE INTEREST ON INVE	100.00	72.50	.00	116.50	-16.50
90600 R1510-01 FIRE PREVENTION REVENUE TAX INT	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	25,100.00	72.50	.00	116.50	24,983.50
TOTAL FUNCTION - REVENUE	25,100.00	72.50	.00	116.50	24,983.50
TOTAL FUND - FIRE PREVENTION & SAFETY	25,100.00	72.50	.00	116.50	24,983.50
TOTAL REPORT	20,874,280.00	2,737,738.93	.00	3,077,611.00	17,796,669.00

SUNGARD K-12 EDUCATION
DATE: 09/17/2016
TIME: 10:02:13

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

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	1,000.00	.00	.00	.00	1,000.00
101100600 113 NORTH BOONE DISTRICT MENTOR STIPENDS	11,000.00	.00	.00	.00	11,000.00
101100600 114 NORTH BOONE DISTRICT RETIREMENT BONUS	5,000.00	.00	.00	.00	5,000.00
101100600 210 NORTH BOONE DISTRICT TRS EMPLOYER CONT	8,000.00	.00	.00	.00	8,000.00
101100600 211 NORTH BOONE DISTRICT TRS EMPLOYER THIS	1,100.00	9,080.24	.00	9,080.24	-7,980.24
101100600 220 NORTH BOONE DISTRICT INSURANCE	.00	.00	.00	.00	.00
101100600 223 NORTH BOONE DISTRICT DENTAL/VISION INS	.00	-179.84	.00	-179.84	179.84
101100600 310 NORTH BOONE DISTRICT PROFESSIONAL SERV	45,000.00	3,295.35	18,527.00	24,754.70	1,718.30
101100600 323 NORTH BOONE DISTRICT REPAIR AND MAINTA	500.00	.00	.00	.00	500.00
101100600 332 NORTH BOONE DISTRICT TRAVEL	5,000.00	.00	.00	.00	5,000.00
101100600 410 NORTH BOONE DISTRICT GENERAL SUPPLIES	1,000.00	.00	89.92	.00	910.08
101100600 540 NORTH BOONE DISTRICT CAPITAL OUTLAY	.00	.00	.00	.00	.00
101100600 600 NORTH BOONE DISTRICT OTHER OBJECTS	6,000.00	352.68	.00	456.68	5,543.32
101100600 691 NORTH BOONE DISTRICT MISC OBJECTS	.00	.00	.00	.00	.00
101100600 700 NORTH BOONE DISTRICT NON CAPITALIZED E	3,000.00	.00	.00	.00	3,000.00
TOTAL LOCATION - DISTRICT	86,600.00	12,548.43	18,616.92	34,111.78	33,871.30
TOTAL FUNCTION - REGULAR PROGRAMS	86,600.00	12,548.43	18,616.92	34,111.78	33,871.30
101110200 110 CAPRON SCHOOL REGULAR SALARIES	613,000.00	42,266.84	431,829.81	88,832.82	92,337.37
101110200 111 CAPRON SCHOOL NON CERTIFIED SALARIES	.00	411.36	.00	994.92	-994.92
101110200 120 CAPRON SCHOOL SUBSTITUTE SALARIES	17,000.00	.00	.00	.00	17,000.00
101110200 210 CAPRON SCHOOL TRS EMPLOYER CONT .58%	3,600.00	3,705.90	2,830.64	3,705.90	-2,936.54
101110200 211 CAPRON SCHOOL TRS EMPLOYER THIS .8%	5,200.00	171.73	4,100.23	171.73	928.04
101110200 221 CAPRON SCHOOL LIFE INSURANCE	300.00	23.18	.00	48.04	251.96
101110200 222 CAPRON SCHOOL MEDICAL INSURANCE	81,000.00	7,613.73	.00	15,945.65	65,054.35
101110200 223 CAPRON SCHOOL DENTAL/VISION INSURANCE	3,800.00	266.10	.00	551.66	3,248.34
101110200 310 CAPRON SCHOOL PROFESSIONAL SERVICES	1,500.00	127.00	.00	127.00	1,373.00
101110200 314 CAPRON SCHOOL PROFESSION DEVELOPMENT	2,000.00	.00	.00	.00	2,000.00
101110200 332 CAPRON SCHOOL TRAVEL	500.00	.00	.00	.00	500.00
101110200 410 CAPRON SCHOOL GENERAL SUPPLIES	9,500.00	761.11	1,476.13	1,656.57	6,367.30
101110200 420 CAPRON SCHOOL TEXTBOOKS/CLASSROOM BOOK	3,000.00	.00	1,580.74	.00	1,419.26
101110200 540 CAPRON SCHOOL CAPITAL OUTLAY	.00	.00	.00	.00	.00
101110200 600 CAPRON SCHOOL OTHER OBJECTS	300.00	.00	.00	.00	300.00
101110200 700 CAPRON SCHOOL NON CAPITALIZED EQUIPMEN	2,000.00	700.00	.00	700.00	1,300.00
TOTAL LOCATION - CAPRON ELEMENTARY	742,700.00	56,046.95	441,817.55	112,734.29	188,148.16
101110300 110 MANCHESTER SCHOOL REGULAR SALARIES	418,000.00	37,847.28	414,319.89	73,123.68	-69,443.57
101110300 111 MANCHESTER SCHOOL NON CERTIFIED SALARI	17,000.00	731.38	.00	731.38	16,268.62
101110300 120 MANCHESTER SCHOOL SUBSTITUTE SALARIES	7,000.00	.00	.00	.00	7,000.00
101110300 210 MANCHESTER SCHOOL TRS EMPLOYER CONT .5	2,500.00	3,065.21	2,715.86	3,065.21	-3,281.07
101110300 211 MANCHESTER SCHOOL TRS EMPLOYER THIS .8	3,550.00	191.67	3,933.95	191.67	-575.62
101110300 221 MANCHESTER SCHOOL LIFE INSURANCE	260.00	16.50	.00	32.32	227.68

SUNGARD K-12 EDUCATION
DATE: 09/17/2016
TIME: 10:02:13

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

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
101110300 222 MANCHESTER SCHOOL MEDICAL INSURANCE	67,000.00	5,349.01	.00	10,419.59	56,580.41
101110300 223 MANCHESTER SCHOOL DENTAL/VISION INSURA	3,440.00	215.48	.00	423.16	3,016.84
101110300 310 MANCHESTER SCHOOL PROFESSIONAL SERVICE	750.00	323.75	.00	323.75	426.25
101110300 314 MANCHESTER SCHOOL PROFESSION DEVELOPME	2,000.00	.00	.00	.00	2,000.00
101110300 332 MANCHESTER SCHOOL TRAVEL	500.00	.00	.00	.00	500.00
101110300 410 MANCHESTER SCHOOL GENERAL SUPPLIES	6,000.00	854.06	1,310.51	2,099.67	2,589.82
101110300 420 MANCHESTER SCHOOL TEXTBOOKS/CLASSROOM	3,000.00	.00	1,162.82	.00	1,837.18
101110300 540 MANCHESTER SCHOOL CAPITAL OUTLAY	.00	.00	.00	.00	.00
101110300 600 MANCHESTER SCHOOL OTHER OBJECTS	300.00	.00	.00	.00	300.00
101110300 700 MANCHESTER SCHOOL NON CAPITALIZED EQUI	1,000.00	170.35	.00	170.35	829.65
TOTAL LOCATION - MANCHESTER ELEMENTARY	532,300.00	48,764.69	423,443.03	90,580.78	18,276.19
101110400 110 POPLAR GROVE SCHOOL REGULAR SALARIES	1,012,000.00	78,864.72	927,220.82	155,982.08	-71,202.90
101110400 111 POPLAR GROVE SCHOOL NON CERTIFIED SALA	.00	896.11	.00	1,774.59	-1,774.59
101110400 120 POPLAR GROVE SCHOOL SUBSTITUTE SALARIE	20,000.00	.00	.00	.00	20,000.00
101110400 210 POPLAR GROVE SCHOOL TRS EMPLOYER CONT	5,900.00	6,293.00	6,077.93	6,293.00	-6,470.93
101110400 211 POPLAR GROVE SCHOOL TRS EMPLOYER THIS	8,525.00	371.97	8,803.98	371.97	-650.95
101110400 221 POPLAR GROVE SCHOOL LIFE INSURANCE	550.00	41.01	.00	81.69	468.31
101110400 222 POPLAR GROVE SCHOOL MEDICAL INSURANCE	154,000.00	12,305.57	.00	24,387.59	129,612.41
101110400 223 POPLAR GROVE SCHOOL DENTAL/VISION INSU	7,320.00	393.28	.00	782.68	6,537.32
101110400 310 POPLAR GROVE SCHOOL PROFESSIONAL SERVI	1,000.00	122.25	.00	122.25	877.75
101110400 314 POPLAR GROVE SCHOOL PROFESSION DEVELOP	2,000.00	.00	.00	.00	2,000.00
101110400 332 POPLAR GROVE SCHOOL TRAVEL	1,250.00	.00	.00	.00	1,250.00
101110400 410 POPLAR GROVE SCHOOL GENERAL SUPPLIES	15,000.00	645.01	2,702.44	1,709.90	10,587.66
101110400 420 POPLAR GROVE SCHOOL TEXTBOOKS/CLASSROO	8,000.00	.00	3,697.94	.00	4,302.06
101110400 540 POPLAR GROVE SCHOOL CAPITAL OUTLAY	750.00	.00	.00	.00	750.00
101110400 600 POPLAR GROVE SCHOOL OTHER OBJECTS	400.00	.00	17.44	.00	382.56
101110400 700 POPLAR GROVE SCHOOL NON CAPITALIZED EQ	2,000.00	258.75	.00	258.75	1,741.25
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	1,238,695.00	100,191.67	948,520.55	191,764.50	98,409.95
101110500 110 UPPER ELEMENTARY REGULAR SALARIES	440,000.00	28,462.88	345,122.23	59,828.94	35,048.83
101110500 111 UPPER ELEMENTARY NON CERTIFIED SALARIE	.00	497.66	.00	1,492.98	-1,492.98
101110500 120 UPPER ELEMENTARY SUBSTITUTE SALARIES	6,000.00	.00	.00	.00	6,000.00
101110500 210 UPPER ELEMENTARY TRS EMPLOYER CONT .58	2,600.00	1,821.60	2,262.27	1,821.60	-1,483.87
101110500 211 UPPER ELEMENTARY TRS EMPLOYER THIS .8%	3,750.00	121.35	3,276.94	121.35	351.71
101110500 221 UPPER ELEMENTARY LIFE INSURANCE	270.00	13.56	.00	29.38	240.62
101110500 222 UPPER ELEMENTARY MEDICAL INSURANCE	69,100.00	3,910.96	.00	8,456.64	60,643.36
101110500 223 UPPER ELEMENTARY DENTAL/VISION INSURAN	3,600.00	155.76	.00	337.48	3,262.52
101110500 310 UPPER ELEMENTARY PROFESSIONAL SERVICES	750.00	.00	.00	.00	750.00
101110500 314 UPPER ELEMENTARY PROFESSION DEVELOPMEN	500.00	.00	.00	.00	500.00
101110500 332 UPPER ELEMENTARY TRAVEL	250.00	.00	.00	.00	250.00
101110500 410 UPPER ELEMENTARY GENERAL SUPPLIES	11,100.00	2,895.47	1,907.99	2,895.47	6,296.54
101110500 420 UPPER ELEMENTARY TEXTBOOKS/CLASSROOM B	3,500.00	560.88	1,792.37	560.88	1,146.75
101110500 540 UPPER ELEMENTARY CAPITAL OUTLAY	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
 DATE: 09/17/2016
 TIME: 10:02:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

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
101110500 600 UPPER ELEMENTARY OTHER OBJECTS	400.00	.00	.00	.00	400.00
101110500 700 UPPER ELEMENTARY NON CAPITALIZED EQUIP	2,000.00	.00	.00	.00	2,000.00
TOTAL LOCATION - NB UPPER ELEMENTARY	543,820.00	38,440.12	354,361.80	75,544.72	113,913.48
101110700 110 NORTH BOONE MIDDLE SCHOOL REGULAR SALA	795,000.00	57,415.40	748,410.17	106,976.34	-60,386.51
101110700 111 NORTH BOONE MIDDLE SCHOOL NON CERTIFIE	.00	.00	.00	.00	.00
101110700 120 NORTH BOONE MIDDLE SCHOOL SUBSTITUTE S	13,500.00	.00	.00	.00	13,500.00
101110700 210 NORTH BOONE MIDDLE SCHOOL TRS EMPLOYER	4,700.00	4,546.40	4,922.67	4,546.40	-4,769.07
101110700 211 NORTH BOONE MIDDLE SCHOOL TRS EMPLOYER	6,700.00	306.99	7,130.54	306.99	-737.53
101110700 221 NORTH BOONE MIDDLE SCHOOL LIFE INSURAN	440.00	28.92	.00	53.78	386.22
101110700 222 NORTH BOONE MIDDLE SCHOOL MEDICAL INSU	17,000.00	6,264.40	.00	11,331.12	5,668.88
101110700 223 NORTH BOONE MIDDLE SCHOOL DENTAL/VISIO	5,900.00	259.73	.00	467.41	5,432.59
101110700 310 NORTH BOONE MIDDLE SCHOOL PROFESSIONAL	750.00	.00	.00	.00	750.00
101110700 314 NORTH BOONE MIDDLE SCHOOL PROFESSION D	750.00	.00	.00	.00	750.00
101110700 332 NORTH BOONE MIDDLE SCHOOL TRAVEL	500.00	.00	.00	.00	500.00
101110700 410 NORTH BOONE MIDDLE SCHOOL GENERAL SUPP	13,500.00	2,725.91	5,156.06	2,725.91	5,618.03
101110700 420 NORTH BOONE MIDDLE SCHOOL TEXTBOOKS/CL	3,000.00	.00	857.10	.00	2,142.90
101110700 540 NORTH BOONE MIDDLE SCHOOL CAPITAL OUTL	.00	.00	.00	.00	.00
101110700 600 NORTH BOONE MIDDLE SCHOOL OTHER OBJECT	400.00	.00	.00	.00	400.00
101110700 700 NORTH BOONE MIDDLE SCHOOL NON CAPITALI	2,800.00	.00	.00	.00	2,800.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	864,940.00	71,547.75	766,476.54	126,407.95	-27,944.49
TOTAL FUNCTION - ELEMENTARY	3,922,455.00	314,991.18	2,934,619.47	597,032.24	390,803.29
101111200 110 PRE-K CAPRON REGULAR SALARIES	45,500.00	3,482.83	39,898.74	7,641.91	-2,040.65
101111200 111 PRE-K CAPRON NON CERTIFIED SALARIES	30,000.00	1,318.83	.00	2,172.37	27,827.63
101111200 120 PRE-K CAPRON SUBSTITUTE SALARIES	1,500.00	.00	.00	.00	1,500.00
101111200 210 PRE-K CAPRON TRS EMPLOYER CONT .58%	270.00	158.58	261.54	162.42	-153.96
101111200 211 PRE-K CAPRON TRS EMPLOYER THIS .8%	400.00	16.47	378.84	27.61	-6.45
101111200 221 PRE-K CAPRON LIFE INSURANCE	30.00	2.03	.00	4.29	25.71
101111200 222 PRE-K CAPRON MEDICAL INSURANCE	6,350.00	617.43	.00	1,318.11	5,031.89
101111200 223 PRE-K CAPRON DENTAL/VISION INSURANCE	320.00	23.36	.00	49.32	270.68
101111200 410 PRE-K CAPRON GENERAL SUPPLIES	.00	.00	.00	.00	.00
101111200 490 PRE-K CAPRON FOOD PURCHASE	1,200.00	.00	.00	.00	1,200.00
TOTAL LOCATION - CAPRON ELEMENTARY	85,570.00	5,619.53	40,539.12	11,376.03	33,654.85
101111803 110 INSTR EARLY CHILD GRANT REGULAR SALARI	67,655.00	5,169.33	59,848.12	10,303.61	-2,496.73
101111803 111 INSTR EARLY CHILD GRANT NON CERTIFIED	16,500.00	2,196.33	.00	4,594.31	11,905.69
101111803 210 INSTR EARLY CHILD GRANT TRS EMPLOYER C	400.00	266.31	392.30	266.31	-258.61
101111803 211 INSTR EARLY CHILD GRANT TRS EMPLOYER T	580.00	24.71	568.26	24.71	-12.97
101111803 221 INSTR EARLY CHILD GRANT LIFE INSURANCE	35.00	4.99	.00	9.75	25.25
101111803 222 INSTR EARLY CHILD GRANT MEDICAL INSURA	9,520.00	1,401.79	.00	2,720.33	6,799.67

SUNGARD K-12 EDUCATION
DATE: 09/17/2016
TIME: 10:02:13

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

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
101111803 223 INSTR EARLY CHILD GRANT DENTAL/VISION	480.00	65.18	.00	127.76	352.24
101111803 314 INSTR EARLY CHILD GRANT PROFESSION DEV	1,500.00	.00	.00	.00	1,500.00
101111803 332 INSTR EARLY CHILD GRANT TRAVEL	100.00	.00	.00	.00	100.00
101111803 410 INSTR EARLY CHILD GRANT GENERAL SUPPLI	575.00	.00	.00	.00	575.00
101111803 540 INSTR EARLY CHILD GRANT CAPITAL OUTLAY	8,700.00	.00	.00	.00	8,700.00
101111803 700 INSTR EARLY CHILD GRANT NON CAPITALIZE	.00	.00	.00	.00	.00
TOTAL LOCATION - PRE-K (EARLY CHILDHOOD)	106,045.00	9,128.64	60,808.68	18,046.78	27,189.54
TOTAL FUNCTION - PRE-K	191,615.00	14,748.17	101,347.80	29,422.81	60,844.39
101130100 110 NORTH BOONE HIGH SCHOOL REGULAR SALARI	1,438,000.00	112,182.49	1,289,207.61	223,337.38	-74,544.99
101130100 120 NORTH BOONE HIGH SCHOOL SUBSTITUTE SAL	25,000.00	.00	.00	691.66	24,308.34
101130100 210 NORTH BOONE HIGH SCHOOL TRS EMPLOYER C	8,340.00	7,310.75	8,484.24	7,310.75	-7,454.99
101130100 211 NORTH BOONE HIGH SCHOOL TRS EMPLOYER T	12,100.00	474.79	12,289.51	474.79	-664.30
101130100 221 NORTH BOONE HIGH SCHOOL LIFE INSURANCE	850.00	58.76	.00	118.65	731.35
101130100 222 NORTH BOONE HIGH SCHOOL MEDICAL INSURA	228,000.00	17,909.57	.00	36,141.75	191,858.25
101130100 223 NORTH BOONE HIGH SCHOOL DENTAL/VISION	11,300.00	693.27	.00	1,381.21	9,918.79
101130100 310 NORTH BOONE HIGH SCHOOL PROFESSIONAL S	7,000.00	.00	.00	.00	7,000.00
101130100 314 NORTH BOONE HIGH SCHOOL PROFESSION DEV	4,000.00	2,904.16	.00	2,904.16	1,095.84
101130100 332 NORTH BOONE HIGH SCHOOL TRAVEL	1,000.00	.00	.00	.00	1,000.00
101130100 410 NORTH BOONE HIGH SCHOOL GENERAL SUPPLI	28,000.00	4,408.32	10,674.56	14,765.41	2,560.03
101130100 420 NORTH BOONE HIGH SCHOOL TEXTBOOKS/CLAS	30,000.00	.00	5,123.00	24,906.60	-29.60
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	.00	500.00
101130100 700 NORTH BOONE HIGH SCHOOL NON CAPITALIZE	2,000.00	.00	.00	.00	2,000.00
TOTAL LOCATION - HIGH SCHOOL	1,796,090.00	145,942.11	1,325,778.92	312,032.36	158,278.72
101130811 410 AGRICULTURE GRANT GENERAL SUPPLIES	300.00	.00	.00	.00	300.00
TOTAL LOCATION - AGRICULTURE GRANT	300.00	.00	.00	.00	300.00
TOTAL FUNCTION - HIGH SCHOOL	1,796,390.00	145,942.11	1,325,778.92	312,032.36	158,578.72
101200600 110 INSTR SP ED REGULAR SALARIES	738,000.00	61,221.68	617,594.02	126,316.64	-5,910.66
101200600 111 INSTR SP ED NON CERTIFIED SALARIES	400,000.00	23,652.59	.00	47,329.18	352,670.82
101200600 120 INSTR SP ED SUBSTITUTE SALARIES	16,000.00	.00	.00	.00	16,000.00
101200600 210 INSTR SP ED TRS EMPLOYER CONT .58%	4,300.00	3,588.66	4,048.31	3,592.82	-3,341.13
101200600 211 INSTR SP ED TRS EMPLOYER THIS .8%	6,200.00	275.04	5,864.05	287.11	48.84
101200600 221 INSTR SP ED LIFE INSURANCE	500.00	31.76	.00	65.90	434.10
101200600 222 INSTR SP ED MEDICAL INSURANCE	135,000.00	9,835.11	.00	20,017.65	114,982.35
101200600 223 INSTR SP ED DENTAL/VISION INSURANCE	7,200.00	368.77	.00	768.83	6,431.17
101200600 310 INSTR SP ED PROFESSIONAL SERVICES	32,000.00	.00	.00	921.25	31,078.75

SUNGARD K-12 EDUCATION
 DATE: 09/17/2016
 TIME: 10:02:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

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
101200600 314 INSTR SP ED PROFESSION DEVELOPMENT	1,000.00	.00	.00	.00	1,000.00
101200600 332 INSTR SP ED TRAVEL	2,500.00	.00	.00	.00	2,500.00
101200600 410 INSTR SP ED GENERAL SUPPLIES	5,000.00	37.74	90.43	37.74	4,871.83
101200600 540 INSTR SP ED CAPITAL OUTLAY	.00	.00	.00	.00	.00
101200600 600 INSTR SP ED OTHER OBJECTS	1,200.00	.00	.00	.00	1,200.00
101200600 700 INSTR SP ED NON CAPITALIZED EQUIPMENT	250.00	289.55	.00	289.55	-39.55
TOTAL LOCATION - DISTRICT	1,349,150.00	99,300.90	627,596.81	199,626.67	521,926.52
101200805 111 INSTR SP ED IDEA FLOW NON CERTIFIED SA	175,200.00	10,720.85	.00	15,929.75	159,270.25
101200805 120 INSTR SP ED IDEA FLOW SUBSTITUTE SALAR	.00	.00	.00	.00	.00
101200805 221 INSTR SP ED IDEA FLOW LIFE INSURANCE	28.00	1.25	.00	1.25	26.75
101200805 222 INSTR SP ED IDEA FLOW MEDICAL INSURANC	7,530.00	346.91	.00	346.91	7,183.09
101200805 223 INSTR SP ED IDEA FLOW DENTAL/VISION IN	400.00	18.31	.00	18.31	381.69
101200805 310 INSTR SP ED IDEA FLOW PROFESSIONAL SER	47,000.00	3,582.00	.00	3,582.00	43,418.00
101200805 314 INSTR SP ED IDEA FLOW PROFESSION DEVEL	18,000.00	997.12	2,300.00	2,022.12	13,677.88
101200805 332 INSTR SP ED IDEA FLOW TRAVEL	2,000.00	.00	.00	.00	2,000.00
101200805 410 INSTR SP ED IDEA FLOW GENERAL SUPPLIES	25,500.00	4,613.70	11,274.85	4,613.70	9,611.45
101200805 470 INSTR SP ED IDEA FLOW SOFTWARE	.00	4,250.00	5,009.80	4,250.00	-9,259.80
101200805 490 INSTR SP ED IDEA FLOW FOOD PURCHASE	750.00	.00	.00	.00	750.00
101200805 540 INSTR SP ED IDEA FLOW CAPITAL OUTLAY	.00	.00	.00	.00	.00
101200805 640 INSTR SP ED IDEA FLOW DUES AND FEES	1,000.00	.00	360.00	.00	640.00
TOTAL LOCATION - IDEA - FLOW THROUGH	277,408.00	24,530.14	18,944.65	30,764.04	227,699.31
101200810 111 INSTR SP ED IDEA PRE-K NON CERTIFIED S	9,944.00	852.53	.00	1,794.85	8,149.15
TOTAL LOCATION - IDEA - PRE SCHOOL	9,944.00	852.53	.00	1,794.85	8,149.15
TOTAL FUNCTION - SPECIAL ED. PROGRAMS	1,636,502.00	124,683.57	646,541.46	232,185.56	757,774.98
101250801 110 TITLE I REGULAR SALARIES	.00	3,389.23	.00	10,245.81	-10,245.81
101250801 111 TITLE I NON CERTIFIED SALARIES	130,000.00	8,308.66	.00	17,130.54	112,869.46
101250801 120 TITLE I SUBSTITUTE SALARIES	2,000.00	.00	.00	.00	2,000.00
101250801 210 TITLE I TRS EMPLOYER CONT .58%	20.00	.00	.00	.00	20.00
101250801 211 TITLE I TRS EMPLOYER THIS .8%	40.00	.00	.00	.00	40.00
101250801 212 TITLE I MUNICIPAL RETIREMENT	14,500.00	.00	.00	.00	14,500.00
101250801 213 TITLE I FICA (SOCIAL SECURITY)	8,500.00	.00	.00	.00	8,500.00
101250801 214 TITLE I MEDICARE ONLY	2,000.00	.00	.00	.00	2,000.00
101250801 215 TITLE I TRS FEDERAL CONT 36.06%	1,000.00	.00	.00	.00	1,000.00
101250801 221 TITLE I LIFE INSURANCE	30.00	4.76	.00	11.78	18.22
101250801 222 TITLE I MEDICAL INSURANCE	8,500.00	1,318.54	.00	3,271.80	5,228.20
101250801 223 TITLE I DENTAL/VISION INSURANCE	440.00	62.58	.00	151.12	288.88
101250801 310 TITLE I PROFESSIONAL SERVICES	20,000.00	12,250.00	.00	12,250.00	7,750.00
101250801 314 TITLE I PROFESSION DEVELOPMENT	28,000.00	.00	.00	.00	28,000.00

SUNGARD K-12 EDUCATION
 DATE: 09/17/2016
 TIME: 10:02:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

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
101250801 332 TITLE I TRAVEL	1,000.00	.00	.00	.00	1,000.00
101250801 410 TITLE I GENERAL SUPPLIES	8,500.00	86.63	303.19	86.63	8,110.18
TOTAL LOCATION - TITLE I	224,530.00	25,420.40	303.19	43,147.68	181,079.13
TOTAL FUNCTION - TITLE I	224,530.00	25,420.40	303.19	43,147.68	181,079.13
101400100 110 INSTR VOCATIONAL HS REGULAR SALARIES	48,700.00	3,504.94	40,407.33	7,001.14	1,291.53
101400100 120 INSTR VOCATIONAL HS SUBSTITUTE SALARIE	500.00	.00	.00	.00	500.00
101400100 210 INSTR VOCATIONAL HS TRS EMPLOYER CONT	300.00	281.49	264.87	281.49	-246.36
101400100 211 INSTR VOCATIONAL HS TRS EMPLOYER THIS	41,000.00	16.68	383.67	16.68	40,599.65
101400100 221 INSTR VOCATIONAL HS LIFE INSURANCE	28.00	2.26	.00	4.52	23.48
101400100 222 INSTR VOCATIONAL HS MEDICAL INSURANCE	7,540.00	634.72	.00	1,269.44	6,270.56
101400100 223 INSTR VOCATIONAL HS DENTAL/VISION INSU	400.00	25.96	.00	51.92	348.08
101400100 410 INSTR VOCATIONAL HS GENERAL SUPPLIES	4,000.00	.00	.00	.00	4,000.00
TOTAL LOCATION - HIGH SCHOOL	102,468.00	4,466.05	41,055.87	8,625.19	52,786.94
TOTAL FUNCTION - VOCATIONAL PROGRAMS	102,468.00	4,466.05	41,055.87	8,625.19	52,786.94
101500100 310 HIGH SCHOOL ATHLETICS PROFESSIONAL SER	25,000.00	2,017.16	.00	2,017.16	22,982.84
101500100 319 HIGH SCHOOL ATHLETICS OTHER SERVICES/R	32,000.00	725.00	.00	725.00	31,275.00
101500100 332 HIGH SCHOOL ATHLETICS TRAVEL	2,400.00	.00	.00	.00	2,400.00
101500100 410 HIGH SCHOOL ATHLETICS GENERAL SUPPLIES	36,000.00	13,861.44	419.31	15,448.10	20,132.59
101500100 540 HIGH SCHOOL ATHLETICS CAPITAL OUTLAY	3,000.00	1,670.00	.00	1,670.00	1,330.00
101500100 700 HIGH SCHOOL ATHLETICS NON CAPITALIZED	3,000.00	.00	.00	1,747.00	1,253.00
TOTAL LOCATION - HIGH SCHOOL	101,400.00	18,273.60	419.31	21,607.26	79,373.43
101500101 110 HS- ATHLETIC STIPENDS REGULAR SALARIES	100,000.00	697.05	5,106.01	1,121.81	93,772.18
101500101 210 HS- ATHLETIC STIPENDS TRS EMPLOYER CON	500.00	.00	.00	.00	500.00
101500101 211 HS- ATHLETIC STIPENDS TRS EMPLOYER THI	800.00	.00	.00	.00	800.00
TOTAL LOCATION - HS ATHLETIC STIPEND	101,300.00	697.05	5,106.01	1,121.81	95,072.18
101500102 110 HS - NON ATH STIPEND REGULAR SALARIES	40,000.00	.00	.00	.00	40,000.00
101500102 210 HS - NON ATH STIPEND TRS EMPLOYER CONT	400.00	.00	.00	.00	400.00
101500102 211 HS - NON ATH STIPEND TRS EMPLOYER THIS	400.00	.00	.00	.00	400.00
101500102 332 HS - NON ATH STIPEND TRAVEL	2,000.00	.00	.00	.00	2,000.00
TOTAL LOCATION - HS NON-ATH STIPEND	42,800.00	.00	.00	.00	42,800.00
101500700 110 MIDDLE SCHOOL ATHLETICS REGULAR SALARI	32,000.00	.00	2,567.54	.00	29,432.46
101500700 111 MIDDLE SCHOOL ATHLETICS NON CERTIFIED	3,000.00	.00	.00	.00	3,000.00

SUNGARD K-12 EDUCATION
DATE: 09/17/2016
TIME: 10:02:13

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
EXPSTAll

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

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
101500700 210 MIDDLE SCHOOL ATHLETICS TRS EMPLOYER C	200.00	.00	.00	.00	200.00
101500700 211 MIDDLE SCHOOL ATHLETICS TRS EMPLOYER T	300.00	.00	.00	.00	300.00
101500700 310 MIDDLE SCHOOL ATHLETICS PROFESSIONAL S	1,000.00	162.50	.00	162.50	837.50
101500700 319 MIDDLE SCHOOL ATHLETICS OTHER SERVICES	5,000.00	.00	.00	.00	5,000.00
101500700 332 MIDDLE SCHOOL ATHLETICS TRAVEL	500.00	.00	.00	.00	500.00
101500700 410 MIDDLE SCHOOL ATHLETICS GENERAL SUPPLI	2,000.00	.00	.00	.00	2,000.00
101500700 540 MIDDLE SCHOOL ATHLETICS CAPITAL OUTLAY	.00	.00	.00	.00	.00
101500700 700 MIDDLE SCHOOL ATHLETICS NON CAPITALIZE	2,000.00	.00	.00	.00	2,000.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	46,000.00	162.50	2,567.54	162.50	43,269.96
TOTAL FUNCTION - INTERSCHOLASTIC PROGRAMS	291,500.00	19,133.15	8,092.86	22,891.57	260,515.57
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	.00	1,000.00
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	.00	1,000.00
TOTAL FUNCTION - SUMMER SCHOOL PROGRAMS	1,000.00	.00	.00	.00	1,000.00
101800200 110 INSTR BILINGUAL REGULAR SALARIES	135,000.00	7,912.28	117,939.87	13,968.78	3,091.35
101800200 111 INSTR BILINGUAL NON CERTIFIED SALARIES	79,000.00	5,888.15	.00	11,876.35	67,123.65
101800200 120 INSTR BILINGUAL SUBSTITUTE SALARIES	2,500.00	.00	.00	.00	2,500.00
101800200 210 INSTR BILINGUAL TRS EMPLOYER CONT .58%	800.00	677.29	773.10	677.29	-650.39
101800200 211 INSTR BILINGUAL TRS EMPLOYER THIS .8%	1,100.00	48.69	1,119.84	48.69	-68.53
101800200 221 INSTR BILINGUAL LIFE INSURANCE	1,010.00	7.69	.00	14.71	995.29
101800200 222 INSTR BILINGUAL MEDICAL INSURANCE	32,925.00	2,390.88	.00	4,410.10	28,514.90
101800200 223 INSTR BILINGUAL DENTAL/VISION INSURANC	1,470.00	96.21	.00	184.75	1,285.25
101800200 410 INSTR BILINGUAL GENERAL SUPPLIES	200.00	.00	.00	.00	200.00
TOTAL LOCATION - CAPRON ELEMENTARY	254,005.00	17,021.19	119,832.81	31,180.67	102,991.52
101800809 110 INSTR ELL REGULAR SALARIES	2,000.00	2,330.72	.00	2,330.72	-330.72
101800809 111 INSTR ELL NON CERTIFIED SALARIES	1,000.00	.00	.00	.00	1,000.00
101800809 210 INSTR ELL TRS EMPLOYER CONT .58%	20.00	13.52	.00	13.52	6.48
101800809 211 INSTR ELL TRS EMPLOYER THIS .8%	30.00	19.58	.00	19.58	10.42
101800809 215 INSTR ELL TRS FEDERAL CONT 36.06%	721.00	.00	.00	.00	721.00
101800809 310 INSTR ELL PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101800809 314 INSTR ELL PROFESSION DEVELOPMENT	400.00	.00	.00	.00	400.00
101800809 332 INSTR ELL TRAVEL	100.00	.00	.00	.00	100.00
101800809 410 INSTR ELL GENERAL SUPPLIES	8,153.00	74.23	70.50	74.23	8,008.27
TOTAL LOCATION - TITLE III	12,424.00	2,438.05	70.50	2,438.05	9,915.45

SUNGARD K-12 EDUCATION
DATE: 09/17/2016
TIME: 10:02:13

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
EXPSTall

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

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
101800813 110 INSTR BILINGUAL TITLE 3 REGULAR SALARI	30,000.00	3,959.02	26,539.80	9,569.40	-6,109.20
101800813 210 INSTR BILINGUAL TITLE 3 TRS EMPLOYER C	200.00	196.10	173.97	196.10	-170.07
101800813 211 INSTR BILINGUAL TITLE 3 TRS EMPLOYER T	260.00	10.96	251.99	10.96	-2.95
101800813 221 INSTR BILINGUAL TITLE 3 LIFE INSURANCE	12.00	1.59	.00	3.85	8.15
101800813 222 INSTR BILINGUAL TITLE 3 MEDICAL INSURA	6,141.00	886.74	.00	2,145.14	3,995.86
101800813 223 INSTR BILINGUAL TITLE 3 DENTAL/VISION	163.00	18.29	.00	44.25	118.75
TOTAL LOCATION - STATE BILINGUAL GRANT	36,776.00	5,072.70	26,965.76	11,969.70	-2,159.46
101800815 110 BEE GRAANT REGULAR SALARIES	6,610.00	5,627.83	.00	5,627.83	982.17
101800815 111 BEE GRAANT NON CERTIFIED SALARIES	.00	658.80	.00	658.80	-658.80
101800815 210 BEE GRAANT TRS EMPLOYER CONT .58%	35.00	1,740.25	.00	1,740.25	-1,705.25
101800815 211 BEE GRAANT TRS EMPLOYER THIS .8%	50.00	47.25	.00	47.25	2.75
101800815 212 BEE GRAANT MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
101800815 213 BEE GRAANT FICA (SOCIAL SECURITY)	.00	.00	.00	.00	.00
101800815 214 BEE GRAANT MEDICARE ONLY	.00	.00	.00	.00	.00
101800815 215 BEE GRAANT TRS FEDERAL CONT 36.06%	2,153.00	2,168.97	.00	2,168.97	-15.97
101800815 410 BEE GRAANT GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL LOCATION - BEE GRANT	8,848.00	10,243.10	.00	10,243.10	-1,395.10
TOTAL FUNCTION - BILINGUAL PROGRAM GRANT	312,053.00	34,775.04	146,869.07	55,831.52	109,352.41
102110100 110 SOCIAL WORKER REGULAR SALARIES	230,000.00	17,529.05	203,059.27	34,929.67	-7,988.94
102110100 210 SOCIAL WORKER TRS EMPLOYER CONT .58%	1,340.00	1,348.18	1,331.06	1,348.18	-1,339.24
102110100 211 SOCIAL WORKER TRS EMPLOYER THIS .8%	2,000.00	83.84	1,928.05	83.84	-11.89
102110100 221 SOCIAL WORKER LIFE INSURANCE	115.00	6.78	.00	13.56	101.44
102110100 222 SOCIAL WORKER MEDICAL INSURANCE	30,080.00	1,900.30	.00	3,800.60	26,279.40
102110100 223 SOCIAL WORKER DENTAL/VISION INSURANCE	1,020.00	77.88	.00	155.76	864.24
102110100 410 SOCIAL WORKER GENERAL SUPPLIES	200.00	.00	.00	.00	200.00
TOTAL LOCATION - HIGH SCHOOL	264,755.00	20,946.03	206,318.38	40,331.61	18,105.01
TOTAL FUNCTION - SOCIAL WORKERS	264,755.00	20,946.03	206,318.38	40,331.61	18,105.01
102120600 110 INSTR GUIDANCE REGULAR SALARIES	138,200.00	10,194.73	121,263.80	21,736.56	-4,800.36
102120600 111 INSTR GUIDANCE NON CERTIFIED SALARIES	21,000.00	1,909.53	.00	4,156.61	16,843.39
102120600 210 INSTR GUIDANCE TRS EMPLOYER CONT .58%	810.00	596.96	794.89	599.12	-584.01
102120600 211 INSTR GUIDANCE TRS EMPLOYER THIS .8%	1,175.00	42.77	1,151.40	49.06	-25.46
102120600 221 INSTR GUIDANCE LIFE INSURANCE	115.00	8.15	.00	17.43	97.57
102120600 222 INSTR GUIDANCE MEDICAL INSURANCE	24,075.00	1,025.22	.00	2,367.80	21,707.20
102120600 223 INSTR GUIDANCE DENTAL/VISION INSURANCE	1,210.00	57.25	.00	145.79	1,064.21

SUNGARD K-12 EDUCATION
DATE: 09/17/2016
TIME: 10:02:13

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

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
102120600 314 INSTR GUIDANCE PROFESSION DEVELOPMENT	500.00	.00	.00	.00	500.00
102120600 332 INSTR GUIDANCE TRAVEL	1,000.00	.00	.00	.00	1,000.00
102120600 410 INSTR GUIDANCE GENERAL SUPPLIES	2,000.00	.00	.00	.00	2,000.00
TOTAL LOCATION - DISTRICT	190,085.00	13,834.61	123,210.09	29,072.37	37,802.54
TOTAL FUNCTION - GUIDANCE SERVICES	190,085.00	13,834.61	123,210.09	29,072.37	37,802.54
102130600 110 INSTR HEALTH REGULAR SALARIES	94,000.00	10,155.16	.00	19,913.28	74,086.72
102130600 120 INSTR HEALTH SUBSTITUTE SALARIES	5,000.00	.00	.00	.00	5,000.00
102130600 221 INSTR HEALTH LIFE INSURANCE	30.00	2.50	.00	5.00	25.00
102130600 222 INSTR HEALTH MEDICAL INSURANCE	9,000.00	749.78	.00	1,499.56	7,500.44
102130600 223 INSTR HEALTH DENTAL/VISION INSURANCE	440.00	36.62	.00	73.24	366.76
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	1,200.00	.00	.00	.00	1,200.00
102130600 410 INSTR HEALTH GENERAL SUPPLIES	5,200.00	.00	981.00	.00	4,219.00
TOTAL LOCATION - DISTRICT	116,370.00	10,944.06	981.00	21,491.08	93,897.92
TOTAL FUNCTION - HEALTH SERVICES	116,370.00	10,944.06	981.00	21,491.08	93,897.92
102150600 110 SPEECH REGULAR SALARIES	164,000.00	6,087.60	140,014.67	6,087.60	17,897.73
102150600 210 SPEECH TRS EMPLOYER CONT .58%	1,000.00	390.82	917.81	390.82	-308.63
102150600 211 SPEECH TRS EMPLOYER THIS .8%	1,400.00	57.81	1,329.44	57.81	12.75
102150600 221 SPEECH LIFE INSURANCE	84.00	2.26	.00	2.26	81.74
102150600 222 SPEECH MEDICAL INSURANCE	22,600.00	634.72	.00	634.72	21,965.28
102150600 223 SPEECH DENTAL/VISION INSURANCE	1,020.00	25.96	.00	25.96	994.04
102150600 310 SPEECH PROFESSIONAL SERVICES	10,000.00	1,050.00	.00	1,050.00	8,950.00
102150600 332 SPEECH TRAVEL	1,000.00	.00	.00	.00	1,000.00
102150600 410 SPEECH GENERAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00
TOTAL LOCATION - DISTRICT	202,104.00	8,249.17	142,261.92	8,249.17	51,592.91
TOTAL FUNCTION -	202,104.00	8,249.17	142,261.92	8,249.17	51,592.91
102210600 310 STAFF DEV- DISTRICT PROFESSIONAL SERVI	5,000.00	.00	.00	.00	5,000.00
102210600 314 STAFF DEV- DISTRICT PROFESSION DEVELOP	3,200.00	.00	.00	.00	3,200.00
102210600 332 STAFF DEV- DISTRICT TRAVEL	500.00	.00	.00	.00	500.00
102210600 600 STAFF DEV- DISTRICT OTHER OBJECTS	400.00	.00	.00	.00	400.00
TOTAL LOCATION - DISTRICT	9,100.00	.00	.00	.00	9,100.00

SUNGARD K-12 EDUCATION
 DATE: 09/17/2016
 TIME: 10:02:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

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 110 STAFF DEV TITLE II REGULAR SALARIES	.00	.00	.00	.00	.00
102210807 120 STAFF DEV TITLE II SUBSTITUTE SALARIES	10,000.00	.00	.00	.00	10,000.00
102210807 210 STAFF DEV TITLE II TRS EMPLOYER CONT .	60.00	.00	.00	.00	60.00
102210807 211 STAFF DEV TITLE II TRS EMPLOYER THIS .	100.00	.00	.00	.00	100.00
102210807 215 STAFF DEV TITLE II TRS FEDERAL CONT 36	3,620.00	.00	.00	.00	3,620.00
102210807 314 STAFF DEV TITLE II PROFESSION DEVELOPM	8,000.00	996.13	378.00	996.13	6,625.87
102210807 332 STAFF DEV TITLE II TRAVEL	300.00	.00	.00	.00	300.00
102210807 410 STAFF DEV TITLE II GENERAL SUPPLIES	.00	.00	.00	.00	.00
102210807 640 STAFF DEV TITLE II DUES AND FEES	4,200.00	.00	.00	668.25	3,531.75
TOTAL LOCATION - TITLE II	26,280.00	996.13	378.00	1,664.38	24,237.62
TOTAL FUNCTION - IMPROVEMENT INST SERV	35,380.00	996.13	378.00	1,664.38	33,337.62
102220100 310 LIBRARY - HIGH SCHOOL PROFESSIONAL SER	1,100.00	.00	.00	.00	1,100.00
102220100 323 LIBRARY - HIGH SCHOOL REPAIR AND MAINT	500.00	.00	.00	.00	500.00
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	.00	3,000.00
102220100 440 LIBRARY - HIGH SCHOOL PERIODICALS	2,000.00	.00	.00	.00	2,000.00
TOTAL LOCATION - HIGH SCHOOL	7,450.00	.00	.00	.00	7,450.00
102220200 310 LIBRARY - CAPRON PROFESSIONAL SERVICES	300.00	.00	.00	.00	300.00
102220200 323 LIBRARY - CAPRON REPAIR AND MAINTANCE	250.00	.00	.00	.00	250.00
102220200 410 LIBRARY - CAPRON GENERAL SUPPLIES	750.00	.00	.00	.00	750.00
102220200 430 LIBRARY - CAPRON LIBRARY BOOKS	4,150.00	.00	.00	.00	4,150.00
102220200 440 LIBRARY - CAPRON PERIODICALS	300.00	.00	.00	.00	300.00
TOTAL LOCATION - CAPRON ELEMENTARY	5,750.00	.00	.00	.00	5,750.00
102220300 310 LIBRARY - MANCHESTER PROFESSIONAL SERV	250.00	.00	.00	.00	250.00
102220300 323 LIBRARY - MANCHESTER REPAIR AND MAINTA	1,700.00	.00	.00	.00	1,700.00
102220300 410 LIBRARY - MANCHESTER GENERAL SUPPLIES	500.00	.00	.00	.00	500.00
102220300 430 LIBRARY - MANCHESTER LIBRARY BOOKS	3,000.00	.00	.00	.00	3,000.00
102220300 440 LIBRARY - MANCHESTER PERIODICALS	300.00	.00	.00	.00	300.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	5,750.00	.00	.00	.00	5,750.00
102220400 310 LIBRARY - POPLAR GROVE PROFESSIONAL SE	250.00	.00	.00	.00	250.00
102220400 323 LIBRARY - POPLAR GROVE REPAIR AND MAIN	300.00	.00	.00	.00	300.00
102220400 410 LIBRARY - POPLAR GROVE GENERAL SUPPLIE	800.00	.00	.00	.00	800.00
102220400 430 LIBRARY - POPLAR GROVE LIBRARY BOOKS	4,000.00	.00	.00	.00	4,000.00
102220400 440 LIBRARY - POPLAR GROVE PERIODICALS	300.00	.00	.00	.00	300.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	5,650.00	.00	.00	.00	5,650.00

SUNGARD K-12 EDUCATION
 DATE: 09/17/2016
 TIME: 10:02:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

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
102220500 310 LIBRARY - UPPER ELEM PROFESSIONAL SERV	250.00	.00	.00	.00	250.00
102220500 323 LIBRARY - UPPER ELEM REPAIR AND MAINTA	300.00	.00	.00	.00	300.00
102220500 410 LIBRARY - UPPER ELEM GENERAL SUPPLIES	2,300.00	.00	.00	.00	2,300.00
102220500 430 LIBRARY - UPPER ELEM LIBRARY BOOKS	2,000.00	.00	.00	.00	2,000.00
102220500 440 LIBRARY - UPPER ELEM PERIODICALS	200.00	.00	.00	.00	200.00
TOTAL LOCATION - NB UPPER ELEMENTARY	5,050.00	.00	.00	.00	5,050.00
102220600 110 LIBRARY SVCS DISTRICT REGULAR SALARIES	104,000.00	8,409.21	.00	17,589.07	86,410.93
102220600 120 LIBRARY SVCS DISTRICT SUBSTITUTE SALAR	500.00	.00	.00	.00	500.00
102220600 221 LIBRARY SVCS DISTRICT LIFE INSURANCE	90.00	7.50	.00	15.00	75.00
102220600 222 LIBRARY SVCS DISTRICT MEDICAL INSURANC	24,620.00	2,051.46	.00	4,102.92	20,517.08
102220600 223 LIBRARY SVCS DISTRICT DENTAL/VISION IN	1,320.00	109.86	.00	219.72	1,100.28
102220600 310 LIBRARY SVCS DISTRICT PROFESSIONAL SER	4,500.00	.00	.00	.00	4,500.00
102220600 332 LIBRARY SVCS DISTRICT TRAVEL	300.00	.00	.00	.00	300.00
TOTAL LOCATION - DISTRICT	135,330.00	10,578.03	.00	21,926.71	113,403.29
102220700 310 LIBRARY - MIDDLE SCHOOL PROFESSIONAL S	250.00	.00	.00	.00	250.00
102220700 323 LIBRARY - MIDDLE SCHOOL REPAIR AND MAI	300.00	.00	.00	.00	300.00
102220700 410 LIBRARY - MIDDLE SCHOOL GENERAL SUPPLI	850.00	.00	.00	.00	850.00
102220700 430 LIBRARY - MIDDLE SCHOOL LIBRARY BOOKS	3,200.00	.00	58.98	.00	3,141.02
102220700 440 LIBRARY - MIDDLE SCHOOL PERIODICALS	200.00	.00	.00	.00	200.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	4,800.00	.00	58.98	.00	4,741.02
102220814 111 LIBRARY SVCS SUMMER LIB NON CERTIFIED	1,000.00	613.59	.00	613.59	386.41
102220814 410 LIBRARY SVCS SUMMER LIB GENERAL SUPPLI	500.00	.00	.00	.00	500.00
TOTAL LOCATION - SUMMER LIBRARY	1,500.00	613.59	.00	613.59	886.41
TOTAL FUNCTION - EDUCATIONAL MEDIA SERVICE	171,280.00	11,191.62	58.98	22,540.30	148,680.72
102221600 110 TECHNOLOGY DEPARTMENT REGULAR SALARIES	257,000.00	19,757.73	.00	39,319.79	217,680.21
102221600 221 TECHNOLOGY DEPARTMENT LIFE INSURANCE	150.00	12.50	.00	25.00	125.00
102221600 222 TECHNOLOGY DEPARTMENT MEDICAL INSURANC	42,425.00	3,535.06	.00	7,070.12	35,354.88
102221600 223 TECHNOLOGY DEPARTMENT DENTAL/VISION IN	1,860.00	154.42	.00	308.84	1,551.16
102221600 310 TECHNOLOGY DEPARTMENT PROFESSIONAL SER	209,400.00	30,749.11	13,726.01	83,934.12	111,739.87
102221600 314 TECHNOLOGY DEPARTMENT PROFESSION DEVEL	5,000.00	.00	.00	.00	5,000.00
102221600 323 TECHNOLOGY DEPARTMENT REPAIR AND MAINT	6,000.00	.00	.00	1,009.61	4,990.39
102221600 332 TECHNOLOGY DEPARTMENT TRAVEL	4,500.00	72.90	.00	234.35	4,265.65
102221600 410 TECHNOLOGY DEPARTMENT GENERAL SUPPLIES	20,000.00	247.74	3,091.48	247.74	16,660.78
102221600 540 TECHNOLOGY DEPARTMENT CAPITAL OUTLAY	120,000.00	.00	.00	107,140.84	12,859.16
102221600 700 TECHNOLOGY DEPARTMENT NON CAPITALIZED	6,600.00	3,565.48	189.90	5,703.46	706.64

SUNGARD K-12 EDUCATION
 DATE: 09/17/2016
 TIME: 10:02:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

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	672,935.00	58,094.94	17,007.39	244,993.87	410,933.74
TOTAL FUNCTION - TECHNOLOGY	672,935.00	58,094.94	17,007.39	244,993.87	410,933.74
102230300 410 ASSESS/TEST SVCS M GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	.00	.00	.00	.00	.00
102230600 310 ASSESSMENT AND TESTING PROFESSIONAL SE	54,000.00	.00	.00	20,212.50	33,787.50
TOTAL LOCATION - DISTRICT	54,000.00	.00	.00	20,212.50	33,787.50
TOTAL FUNCTION - ASSESSMENT/TESTING	54,000.00	.00	.00	20,212.50	33,787.50
102310600 311 BOARD OF EDUCATION PROF. SERV. ADMIN.	13,000.00	266.87	1,100.00	266.87	11,633.13
102310600 314 BOARD OF EDUCATION PROFESSION DEVELOPM	8,000.00	664.35	.00	664.35	7,335.65
102310600 317 BOARD OF EDUCATION AUDIT/FINANCIAL SER	25,000.00	.00	.00	.00	25,000.00
102310600 318 BOARD OF EDUCATION LEGAL SERVICES	45,000.00	1,577.21	.00	2,377.71	42,622.29
102310600 319 BOARD OF EDUCATION OTHER SERVICES/REFE	500.00	.00	.00	.00	500.00
102310600 332 BOARD OF EDUCATION TRAVEL	5,100.00	.00	.00	.00	5,100.00
102310600 410 BOARD OF EDUCATION GENERAL SUPPLIES	1,500.00	.00	119.34	.00	1,380.66
102310600 640 BOARD OF EDUCATION DUES AND FEES	.00	.00	.00	5,471.50	-5,471.50
102310600 690 BOARD OF EDUCATION MISCELLANEOUS OBJEC	2,000.00	21.62	.00	215.12	1,784.88
TOTAL LOCATION - DISTRICT	100,100.00	2,530.05	1,219.34	8,995.55	89,885.11
TOTAL FUNCTION - BOARD OF EDUCATION SERVIC	100,100.00	2,530.05	1,219.34	8,995.55	89,885.11
102311600 380 BOARD OF EDUCATION SVC INSURANCE (NON-	92,100.00	.00	.00	126,319.00	-34,219.00
102311600 381 BOARD OF EDUCATION SVC TORT	37,000.00	.00	.00	.00	37,000.00
TOTAL LOCATION - DISTRICT	129,100.00	.00	.00	126,319.00	2,781.00
TOTAL FUNCTION - SERVICE AREA DIRECTION	129,100.00	.00	.00	126,319.00	2,781.00
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

SUNGARD K-12 EDUCATION
DATE: 09/17/2016
TIME: 10:02:13

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 13
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

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
102320600 110 OFFICE OF SUPERINTENDENT REGULAR SALAR	155,000.00	11,923.08	119,230.76	23,846.16	11,923.08
102320600 111 OFFICE OF SUPERINTENDENT NON CERTIFIED	61,000.00	5,409.67	.00	9,344.75	51,655.25
102320600 130 OFFICE OF SUPERINTENDENT OVERTIME SALA	700.00	.00	.00	.00	700.00
102320600 210 OFFICE OF SUPERINTENDENT TRS EMPLOYER	900.00	1,142.24	.00	2,284.48	-1,384.48
102320600 211 OFFICE OF SUPERINTENDENT TRS EMPLOYER	1,310.00	333.84	.00	517.46	792.54
102320600 221 OFFICE OF SUPERINTENDENT LIFE INSURANC	60.00	5.00	.00	10.00	50.00
102320600 222 OFFICE OF SUPERINTENDENT MEDICAL INSUR	34,060.00	2,838.02	.00	5,676.04	28,383.96
102320600 223 OFFICE OF SUPERINTENDENT DENTAL/VISION	1,790.00	148.74	.00	297.48	1,492.52
102320600 311 OFFICE OF SUPERINTENDENT PROF. SERV. A	3,200.00	.00	.00	275.00	2,925.00
102320600 314 OFFICE OF SUPERINTENDENT PROFESSION DE	2,000.00	.00	1,010.32	.00	989.68
102320600 323 OFFICE OF SUPERINTENDENT REPAIR AND MA	5,000.00	300.00	.00	300.00	4,700.00
102320600 332 OFFICE OF SUPERINTENDENT TRAVEL	2,000.00	.00	.00	.00	2,000.00
102320600 350 OFFICE OF SUPERINTENDENT ADVERTISING	1,000.00	.00	.00	.00	1,000.00
102320600 410 OFFICE OF SUPERINTENDENT GENERAL SUPPL	7,000.00	49.32	.00	152.62	6,847.38
102320600 540 OFFICE OF SUPERINTENDENT CAPITAL OUTLA	.00	.00	.00	.00	.00
102320600 600 OFFICE OF SUPERINTENDENT OTHER OBJECTS	1,000.00	.00	.00	.00	1,000.00
102320600 700 OFFICE OF SUPERINTENDENT NON CAPITALIZ	1,000.00	264.30	.00	264.30	735.70
TOTAL LOCATION - DISTRICT	277,020.00	22,414.21	120,241.08	42,968.29	113,810.63
TOTAL FUNCTION - EXECUTIVE ADMIN. SERVICES	277,020.00	22,414.21	120,241.08	42,968.29	113,810.63
102330600 110 SP ED ADMIN SERVICES REGULAR SALARIES	81,600.00	6,276.92	62,769.24	12,553.84	6,276.92
102330600 210 SP ED ADMIN SERVICES TRS EMPLOYER CONT	475.00	36.40	.00	72.80	402.20
102330600 211 SP ED ADMIN SERVICES TRS EMPLOYER THIS	690.00	52.72	.00	105.44	584.56
102330600 221 SP ED ADMIN SERVICES LIFE INSURANCE	30.00	2.50	.00	5.00	25.00
102330600 222 SP ED ADMIN SERVICES MEDICAL INSURANCE	8,326.00	693.82	.00	1,387.64	6,938.36
102330600 223 SP ED ADMIN SERVICES DENTAL/VISION INS	440.00	36.62	.00	73.24	366.76
102330600 332 SP ED ADMIN SERVICES TRAVEL	1,000.00	.00	.00	.00	1,000.00
102330600 410 SP ED ADMIN SERVICES GENERAL SUPPLIES	500.00	.00	.00	.00	500.00
102330600 600 SP ED ADMIN SERVICES OTHER OBJECTS	250.00	.00	.00	.00	250.00
TOTAL LOCATION - DISTRICT	93,311.00	7,098.98	62,769.24	14,197.96	16,343.80
TOTAL FUNCTION - SP ED ADMIN SERVIES	93,311.00	7,098.98	62,769.24	14,197.96	16,343.80
102410100 314 PRINCIPAL - HIGH SCHOOL PROFESSION DEV	500.00	.00	189.00	.00	311.00
102410100 323 PRINCIPAL - HIGH SCHOOL REPAIR AND MAI	3,000.00	.00	.00	.00	3,000.00
102410100 332 PRINCIPAL - HIGH SCHOOL TRAVEL	500.00	.00	.00	.00	500.00
102410100 410 PRINCIPAL - HIGH SCHOOL GENERAL SUPPLI	12,000.00	9.99	1,500.55	2,161.50	8,337.95
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

SUNGARD K-12 EDUCATION
 DATE: 09/17/2016
 TIME: 10:02:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 14
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

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
102410100 700 PRINCIPAL - HIGH SCHOOL NON CAPITALIZE	1,000.00	.00	.00	.00	1,000.00
TOTAL LOCATION - HIGH SCHOOL	17,350.00	9.99	1,689.55	2,255.10	13,405.35
102410200 314 PRINCIPAL - CAPRON PROFESSION DEVELOPM	500.00	.00	189.00	.00	311.00
102410200 323 PRINCIPAL - CAPRON REPAIR AND MAINTANC	500.00	156.35	.00	156.35	343.65
102410200 332 PRINCIPAL - CAPRON TRAVEL	500.00	.00	.00	.00	500.00
102410200 410 PRINCIPAL - CAPRON GENERAL SUPPLIES	1,000.00	.00	61.65	.00	938.35
102410200 540 PRINCIPAL - CAPRON CAPITAL OUTLAY	.00	.00	793.96	.00	-793.96
102410200 600 PRINCIPAL - CAPRON OTHER OBJECTS	250.00	.00	.00	.00	250.00
102410200 700 PRINCIPAL - CAPRON NON CAPITALIZED EQU	500.00	.00	.00	.00	500.00
TOTAL LOCATION - CAPRON ELEMENTARY	3,250.00	156.35	1,044.61	156.35	2,049.04
102410300 314 PRINCIPAL - MANCHESTER PROFESSION DEVE	1,500.00	.00	.00	.00	1,500.00
102410300 323 PRINCIPAL - MANCHESTER REPAIR AND MAIN	500.00	.00	.00	.00	500.00
102410300 332 PRINCIPAL - MANCHESTER TRAVEL	1,500.00	.00	.00	.00	1,500.00
102410300 410 PRINCIPAL - MANCHESTER GENERAL SUPPLIE	1,000.00	.00	302.94	.00	697.06
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	5,750.00	.00	302.94	.00	5,447.06
102410400 314 PRINCIPAL - POPLAR GROVE PROFESSION DE	500.00	.00	189.00	.00	311.00
102410400 323 PRINCIPAL - POPLAR GROVE REPAIR AND MA	500.00	.00	.00	.00	500.00
102410400 332 PRINCIPAL - POPLAR GROVE TRAVEL	250.00	.00	.00	.00	250.00
102410400 410 PRINCIPAL - POPLAR GROVE GENERAL SUPPL	3,000.00	958.19	361.95	958.19	1,679.86
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	5,500.00	958.19	550.95	958.19	3,990.86
102410500 314 PRINCIPAL - UPPER ELEM. PROFESSION DEV	500.00	.00	.00	.00	500.00
102410500 323 PRINCIPAL - UPPER ELEM. REPAIR AND MAI	500.00	.00	.00	.00	500.00
102410500 332 PRINCIPAL - UPPER ELEM. TRAVEL	250.00	.00	.00	.00	250.00
102410500 410 PRINCIPAL - UPPER ELEM. GENERAL SUPPLI	1,200.00	112.99	334.02	112.99	752.99
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	500.00	.00	.00	.00	500.00
TOTAL LOCATION - NB UPPER ELEMENTARY	3,300.00	112.99	334.02	112.99	2,852.99
102410600 110 PRINCIPAL - DIST REGULAR SALARIES	610,000.00	46,775.94	467,759.20	93,551.88	48,688.92

SUNGARD K-12 EDUCATION
 DATE: 09/17/2016
 TIME: 10:02:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 15
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

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
102410600 111 PRINCIPAL - DIST NON CERTIFIED SALARIE	196,000.00	18,342.67	.00	35,857.21	160,142.79
102410600 210 PRINCIPAL - DIST TRS EMPLOYER CONT .58	3,600.00	1,034.20	.00	2,039.34	1,560.66
102410600 211 PRINCIPAL - DIST TRS EMPLOYER THIS .8%	5,150.00	484.26	.00	968.52	4,181.48
102410600 221 PRINCIPAL - DIST LIFE INSURANCE	390.00	31.25	.00	61.25	328.75
102410600 222 PRINCIPAL - DIST MEDICAL INSURANCE	116,000.00	10,124.09	.00	19,906.27	96,093.73
102410600 223 PRINCIPAL - DIST DENTAL/VISION INSURAN	6,091.00	521.34	.00	1,020.40	5,070.60
TOTAL LOCATION - DISTRICT	937,231.00	77,313.75	467,759.20	153,404.87	316,066.93
102410700 314 PRINCIPAL - MIDDLE SCHOOL PROFESSION D	500.00	.00	.00	.00	500.00
102410700 323 PRINCIPAL - MIDDLE SCHOOL REPAIR AND M	500.00	.00	.00	.00	500.00
102410700 332 PRINCIPAL - MIDDLE SCHOOL TRAVEL	500.00	.00	.00	.00	500.00
102410700 410 PRINCIPAL - MIDDLE SCHOOL GENERAL SUPP	1,500.00	.00	168.37	.00	1,331.63
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	500.00	.00	.00	.00	500.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	3,750.00	.00	168.37	.00	3,581.63
TOTAL FUNCTION - OFFICE OF PRINCIPAL SERVI	976,131.00	78,551.27	471,849.64	156,887.50	347,393.86
102520600 110 FISCAL SERVICES REGULAR SALARIES	207,000.00	14,447.90	.00	30,469.98	176,530.02
102520600 221 FISCAL SERVICES LIFE INSURANCE	120.00	9.38	.00	18.76	101.24
102520600 222 FISCAL SERVICES MEDICAL INSURANCE	40,375.00	3,313.71	.00	6,686.63	33,688.37
102520600 223 FISCAL SERVICES DENTAL/VISION INSURANC	170.00	137.34	.00	274.68	-104.68
102520600 311 FISCAL SERVICES PROF. SERV. ADMIN.	45,000.00	1,753.55	.00	1,753.55	43,246.45
102520600 314 FISCAL SERVICES PROFESSION DEVELOPMENT	3,000.00	.00	.00	560.00	2,440.00
102520600 323 FISCAL SERVICES REPAIR AND MAINTANCE S	2,000.00	66.00	.00	330.11	1,669.89
102520600 332 FISCAL SERVICES TRAVEL	1,500.00	.00	.00	.00	1,500.00
102520600 410 FISCAL SERVICES GENERAL SUPPLIES	13,000.00	130.45	111.98	1,007.67	11,880.35
102520600 540 FISCAL SERVICES CAPITAL OUTLAY	.00	.00	.00	.00	.00
102520600 600 FISCAL SERVICES OTHER OBJECTS	1,000.00	.00	.00	26.86	973.14
102520600 700 FISCAL SERVICES NON CAPITALIZED EQUIPM	1,000.00	792.90	.00	792.90	207.10
TOTAL LOCATION - DISTRICT	314,165.00	20,651.23	111.98	41,921.14	272,131.88
TOTAL FUNCTION - FISCAL SERVICES	314,165.00	20,651.23	111.98	41,921.14	272,131.88
102560100 323 LUNCH - HS REPAIR AND MAINTANCE SERV	4,500.00	146.00	.00	146.00	4,354.00
102560100 410 LUNCH - HS GENERAL SUPPLIES	4,500.00	16.43	.00	16.43	4,483.57
102560100 490 LUNCH - HS FOOD PURCHASE	85,000.00	.00	.00	.00	85,000.00
TOTAL LOCATION - HIGH SCHOOL	94,000.00	162.43	.00	162.43	93,837.57

SUNGARD K-12 EDUCATION
 DATE: 09/17/2016
 TIME: 10:02:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 16
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

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
102560200 323 LUNCH - C REPAIR AND MAINTANCE SERV	2,000.00	146.00	.00	146.00	1,854.00
102560200 410 LUNCH - C GENERAL SUPPLIES	1,500.00	16.43	.00	16.43	1,483.57
102560200 490 LUNCH - C FOOD PURCHASE	32,000.00	128.96	.00	128.96	31,871.04
TOTAL LOCATION - CAPRON ELEMENTARY	35,500.00	291.39	.00	291.39	35,208.61
102560300 323 LUNCH - M REPAIR AND MAINTANCE SERV	500.00	730.10	.00	730.10	-230.10
102560300 410 LUNCH - M GENERAL SUPPLIES	1,000.00	16.43	.00	16.43	983.57
102560300 490 LUNCH - M FOOD PURCHASE	22,000.00	.00	.00	.00	22,000.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	23,500.00	746.53	.00	746.53	22,753.47
102560400 323 LUNCH - PG REPAIR AND MAINTANCE SERV	3,500.00	146.00	.00	146.00	3,354.00
102560400 410 LUNCH - PG GENERAL SUPPLIES	2,000.00	16.43	.00	16.43	1,983.57
102560400 490 LUNCH - PG FOOD PURCHASE	40,000.00	2.14	.00	2.14	39,997.86
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	45,500.00	164.57	.00	164.57	45,335.43
102560600 110 LUNCH - DIST REGULAR SALARIES	205,000.00	15,384.32	.00	30,570.98	174,429.02
102560600 120 LUNCH - DIST SUBSTITUTE SALARIES	15,000.00	707.40	.00	707.40	14,292.60
102560600 221 LUNCH - DIST LIFE INSURANCE	30.00	2.50	.00	5.00	25.00
102560600 222 LUNCH - DIST MEDICAL INSURANCE	8,330.00	693.82	.00	1,387.64	6,942.36
102560600 223 LUNCH - DIST DENTAL/VISION INSURANCE	440.00	36.62	.00	73.24	366.76
102560600 310 LUNCH - DIST PROFESSIONAL SERVICES	7,000.00	268.65	.00	1,294.76	5,705.24
102560600 314 LUNCH - DIST PROFESSION DEVELOPMENT	1,300.00	.00	.00	.00	1,300.00
102560600 332 LUNCH - DIST TRAVEL	1,000.00	.00	.00	.00	1,000.00
102560600 410 LUNCH - DIST GENERAL SUPPLIES	500.00	.00	47.00	.00	453.00
102560600 540 LUNCH - DIST CAPITAL OUTLAY	.00	.00	.00	.00	.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	.00	.00	1,000.00
TOTAL LOCATION - DISTRICT	239,850.00	17,093.31	47.00	34,039.02	205,763.98
102560700 323 LUNCH - MS REPAIR AND MAINTANCE SERV	3,000.00	146.00	.00	146.00	2,854.00
102560700 410 LUNCH - MS GENERAL SUPPLIES	1,500.00	16.42	.00	16.42	1,483.58
102560700 490 LUNCH - MS FOOD PURCHASE	70,000.00	.00	.00	.00	70,000.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	74,500.00	162.42	.00	162.42	74,337.58
TOTAL FUNCTION - FOOD SERVICES	512,850.00	18,620.65	47.00	35,566.36	477,236.64
104110600 600 PAYMENT OTHER GOV-TUITION OTHER OBJECT	175,000.00	.00	.00	.00	175,000.00
TOTAL LOCATION - DISTRICT	175,000.00	.00	.00	.00	175,000.00
TOTAL FUNCTION - PAYMENTS REG PROGRAMS	175,000.00	.00	.00	.00	175,000.00

SUNGARD K-12 EDUCATION
DATE: 09/17/2016
TIME: 10:02:13

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 17
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

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
104120600 600 SP ED PROGRAM OTHER OBJECTS	400,000.00	15,153.30	.00	45,834.11	354,165.89
TOTAL LOCATION - DISTRICT	400,000.00	15,153.30	.00	45,834.11	354,165.89
104120805 600 SP ED PROG IDEA FLOW-THRU OTHER OBJECT	230,000.00	.00	124.08	.00	229,875.92
TOTAL LOCATION - IDEA - FLOW THROUGH	230,000.00	.00	124.08	.00	229,875.92
TOTAL FUNCTION - PAYMENTS SP ED PROGRAMS	630,000.00	15,153.30	124.08	45,834.11	584,041.81
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	13,480,899.00	985,984.35	6,369,803.68	2,196,525.90	4,914,569.42

SUNGARD K-12 EDUCATION
DATE: 09/17/2016
TIME: 10:02:13

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 18
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

SORTED BY: FUND,FUNCTION,LOCATION
TOTALLED 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	80,000.00	12,582.20	.00	12,814.35	67,185.65
202540100 410 O & M HS GENERAL SUPPLIES	25,000.00	2,812.83	.00	3,171.45	21,828.55
202540100 540 O & M HS CAPITAL OUTLAY	10,000.00	.00	.00	.00	10,000.00
202540100 700 O & M HS NON CAPITALIZED EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
TOTAL LOCATION - HIGH SCHOOL	120,000.00	15,395.03	.00	15,985.80	104,014.20
202540200 323 O & M C REPAIR AND MAINTANCE SERV	30,000.00	2,077.15	.00	6,281.41	23,718.59
202540200 370 O & M C WATER/SEWER SERVICES	4,000.00	46.23	.00	78.94	3,921.06
202540200 410 O & M C GENERAL SUPPLIES	15,000.00	1,545.85	315.39	1,545.85	13,138.76
202540200 530 O & M C IMPROVMENTS TO BUILDINGS	.00	.00	.00	.00	.00
202540200 540 O & M C CAPITAL OUTLAY	10,000.00	.00	.00	.00	10,000.00
202540200 700 O & M C NON CAPITALIZED EQUIPMENT	2,000.00	.00	.00	.00	2,000.00
TOTAL LOCATION - CAPRON ELEMENTARY	61,000.00	3,669.23	315.39	7,906.20	52,778.41
202540300 323 O & M M REPAIR AND MAINTANCE SERV	34,000.00	2,993.62	.00	3,175.84	30,824.16
202540300 410 O & M M GENERAL SUPPLIES	12,000.00	798.32	.00	798.32	11,201.68
202540300 540 O & M M CAPITAL OUTLAY	3,000.00	.00	.00	.00	3,000.00
202540300 700 O & M M NON CAPITALIZED EQUIPMENT	.00	900.00	.00	900.00	-900.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	49,000.00	4,691.94	.00	4,874.16	44,125.84
202540400 323 O & M PG REPAIR AND MAINTANCE SERV	50,000.00	12,230.09	.00	14,215.71	35,784.29
202540400 370 O & M PG WATER/SEWER SERVICES	6,000.00	.00	.00	1,147.47	4,852.53
202540400 410 O & M PG GENERAL SUPPLIES	15,000.00	440.67	.00	444.66	14,555.34
202540400 540 O & M PG CAPITAL OUTLAY	.00	.00	.00	.00	.00
202540400 700 O & M PG NON CAPITALIZED EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	71,000.00	12,670.76	.00	15,807.84	55,192.16
202540500 323 O & M UE REPAIR AND MAINTANCE SERV	20,000.00	1,763.50	.00	1,921.00	18,079.00
202540500 410 O & M UE GENERAL SUPPLIES	14,000.00	149.25	.00	149.25	13,850.75
202540500 530 O & M UE IMPROVMENTS TO BUILDINGS	.00	.00	.00	.00	.00
202540500 540 O & M UE CAPITAL OUTLAY	.00	.00	.00	.00	.00
202540500 700 O & M UE NON CAPITALIZED EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - NB UPPER ELEMENTARY	34,000.00	1,912.75	.00	2,070.25	31,929.75
202540600 110 O & M DIST REGULAR SALARIES	68,810.00	5,293.06	.00	10,586.12	58,223.88
202540600 111 O & M DIST NON CERTIFIED SALARIES	424,000.00	29,199.06	.00	60,302.48	363,697.52
202540600 120 O & M DIST SUBSTITUTE SALARIES	25,000.00	8,606.88	.00	17,461.00	7,539.00
202540600 130 O & M DIST OVERTIME SALARIES	4,000.00	.00	.00	.00	4,000.00

SUNGARD K-12 EDUCATION
 DATE: 09/17/2016
 TIME: 10:02:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 19
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

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
202540600 221 O & M DIST LIFE INSURANCE	3,000.00	22.50	.00	45.00	2,955.00
202540600 222 O & M DIST MEDICAL INSURANCE	86,200.00	7,085.04	.00	13,849.29	72,350.71
202540600 223 O & M DIST DENTAL/VISION INSURANCE	4,400.00	366.20	.00	714.09	3,685.91
202540600 311 O & M DIST PROF. SERV. ADMIN.	500.00	.00	.00	.00	500.00
202540600 314 O & M DIST PROFESSION DEVELOPMENT	500.00	.00	.00	.00	500.00
202540600 321 O & M DIST SANITATION SERVICES	15,000.00	1,103.58	.00	2,368.06	12,631.94
202540600 323 O & M DIST REPAIR AND MAINTANCE SERV	10,000.00	1,088.35	.00	1,218.43	8,781.57
202540600 332 O & M DIST TRAVEL	500.00	.00	.00	.00	500.00
202540600 340 O & M DIST COMMUNICATION	37,000.00	2,769.67	.00	5,389.14	31,610.86
202540600 370 O & M DIST WATER/SEWER SERVICES	1,000.00	.00	.00	.00	1,000.00
202540600 410 O & M DIST GENERAL SUPPLIES	13,000.00	1,395.00	.00	1,395.00	11,605.00
202540600 460 O & M DIST ENERGY	430,000.00	24,797.21	.00	46,166.08	383,833.92
202540600 540 O & M DIST CAPITAL OUTLAY	.00	.00	.00	.00	.00
202540600 600 O & M DIST OTHER OBJECTS	1,600.00	.00	.00	.00	1,600.00
202540600 691 O & M DIST MISC OBJECTS	.00	.00	.00	.00	.00
202540600 700 O & M DIST NON CAPITALIZED EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	1,124,510.00	81,726.55	.00	159,494.69	965,015.31
202540700 323 O & M MS REPAIR AND MAINTANCE SERV	50,000.00	4,212.90	.00	4,400.60	45,599.40
202540700 410 O & M MS GENERAL SUPPLIES	28,000.00	313.19	.00	343.47	27,656.53
202540700 540 O & M MS CAPITAL OUTLAY	5,000.00	.00	.00	.00	5,000.00
202540700 700 O & M MS NON CAPITALIZED EQUIPMENT	.00	.00	.00	.00	.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	83,000.00	4,526.09	.00	4,744.07	78,255.93
TOTAL FUNCTION - OPERATION & MAINTENANCE P	1,542,510.00	124,592.35	315.39	210,883.01	1,331,311.60
TOTAL FUND - OPERATIONS & MAINTENANCE	1,542,510.00	124,592.35	315.39	210,883.01	1,331,311.60

SUNGARD K-12 EDUCATION
DATE: 09/17/2016
TIME: 10:02:13

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 20
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

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	1,835,340.00	.00	.00	.00	1,835,340.00
305190600 640 DEBT SERVICES - OTHER DUES AND FEES	1,000.00	.00	.00	.00	1,000.00
TOTAL LOCATION - DISTRICT	1,836,340.00	.00	.00	.00	1,836,340.00
TOTAL FUNCTION - OTHER INTEREST	1,836,340.00	.00	.00	.00	1,836,340.00
305200600 610 BONDS - PRINCIPAL REDEMPTION OF PRINCI	992,200.00	.00	.00	.00	992,200.00
TOTAL LOCATION - DISTRICT	992,200.00	.00	.00	.00	992,200.00
TOTAL FUNCTION - DEBT SERV BND PRNPL RETRD	992,200.00	.00	.00	.00	992,200.00
TOTAL FUND - BOND AND INTEREST	2,828,540.00	.00	.00	.00	2,828,540.00

SUNGARD K-12 EDUCATION
DATE: 09/17/2016
TIME: 10:02:13

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 21
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

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
402550600 110 TRANSPORTATION REGULAR SALARIES	111,000.00	8,794.04	.00	18,035.67	92,964.33
402550600 111 TRANSPORTATION NON CERTIFIED SALARIES	423,000.00	26,858.43	.00	55,016.64	367,983.36
402550600 112 TRANSPORTATION TEACHER OVERLOAD	.00	.00	.00	.00	.00
402550600 120 TRANSPORTATION SUBSTITUTE SALARIES	14,000.00	78.38	.00	111.51	13,888.49
402550600 221 TRANSPORTATION LIFE INSURANCE	70.00	5.62	.00	11.24	58.76
402550600 222 TRANSPORTATION MEDICAL INSURANCE	19,000.00	1,561.10	.00	3,122.20	15,877.80
402550600 223 TRANSPORTATION DENTAL/VISION INSURANCE	1,000.00	100.69	.00	201.38	798.62
402550600 314 TRANSPORTATION PROFESSION DEVELOPMENT	5,000.00	.00	.00	.00	5,000.00
402550600 323 TRANSPORTATION REPAIR AND MAINTANCE SE	50,000.00	524.45	.00	1,434.07	48,565.93
402550600 325 TRANSPORTATION RENTALS	.00	.00	.00	.00	.00
402550600 331 TRANSPORTATION PUPIL TRANSPORTATION	70,000.00	.00	.00	.00	70,000.00
402550600 332 TRANSPORTATION TRAVEL	1,500.00	.00	.00	.00	1,500.00
402550600 340 TRANSPORTATION COMMUNICATION	800.00	22.71	.00	22.71	777.29
402550600 380 TRANSPORTATION INSURANCE (NON-BENEFITS	15,000.00	.00	.00	.00	15,000.00
402550600 390 TRANSPORTATION OTHER PURCHASE SERVICES	6,000.00	58.00	.00	98.00	5,902.00
402550600 410 TRANSPORTATION GENERAL SUPPLIES	35,000.00	970.44	.00	1,780.76	33,219.24
402550600 464 TRANSPORTATION GASOLINE	80,000.00	.00	.00	3,447.50	76,552.50
402550600 492 TRANSPORTATION BUS PHYSICAL	5,000.00	325.00	.00	329.00	4,671.00
402550600 540 TRANSPORTATION CAPITAL OUTLAY	.00	.00	.00	.00	.00
402550600 550 TRANSPORTATION VEHICLES	200,000.00	.00	.00	.00	200,000.00
402550600 600 TRANSPORTATION OTHER OBJECTS	1,500.00	27.39	.00	27.39	1,472.61
402550600 700 TRANSPORTATION NON CAPITALIZED EQUIPME	10,000.00	.00	.00	.00	10,000.00
TOTAL LOCATION - DISTRICT	1,047,870.00	39,326.25	.00	83,638.07	964,231.93
TOTAL FUNCTION - PUPIL TRANSPORTATION SERV	1,047,870.00	39,326.25	.00	83,638.07	964,231.93
TOTAL FUND - TRANSPORTATION	1,047,870.00	39,326.25	.00	83,638.07	964,231.93

SUNGARD K-12 EDUCATION
 DATE: 09/17/2016
 TIME: 10:02:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 22
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

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	26.61	.00	77.97	-77.97
501110200 213 INSTR CAPRON FICA (SOCIAL SECURITY)	.00	25.50	.00	61.67	-61.67
501110200 214 INSTR CAPRON MEDICARE ONLY	9,200.00	576.50	.00	1,210.92	7,989.08
TOTAL LOCATION - CAPRON ELEMENTARY	9,200.00	628.61	.00	1,350.56	7,849.44
501110300 212 IMRF - MANCHESTER MUNICIPAL RETIREMENT	2,000.00	73.36	.00	73.36	1,926.64
501110300 213 IMRF - MANCHESTER FICA (SOCIAL SECURIT	1,100.00	45.35	.00	45.35	1,054.65
501110300 214 IMRF - MANCHESTER MEDICARE ONLY	6,200.00	543.90	.00	1,044.24	5,155.76
TOTAL LOCATION - MANCHESTER ELEMENTARY	9,300.00	662.61	.00	1,162.95	8,137.05
501110400 212 INSTR PG MUNICIPAL RETIREMENT	.00	89.88	.00	178.00	-178.00
501110400 213 INSTR PG FICA (SOCIAL SECURITY)	.00	55.56	.00	110.02	-110.02
501110400 214 INSTR PG MEDICARE ONLY	15,500.00	1,098.88	.00	2,174.90	13,325.10
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	15,500.00	1,244.32	.00	2,462.92	13,037.08
501110500 212 UPPER ELEMENTARY MUNICIPAL RETIREMENT	.00	49.92	.00	149.76	-149.76
501110500 213 UPPER ELEMENTARY FICA (SOCIAL SECURITY)	.00	30.85	.00	92.55	-92.55
501110500 214 UPPER ELEMENTARY MEDICARE ONLY	6,600.00	402.42	.00	852.56	5,747.44
TOTAL LOCATION - NB UPPER ELEMENTARY	6,600.00	483.19	.00	1,094.87	5,505.13
501110700 212 MIDDLE SCHOOL MUNICIPAL RETIREMENT	.00	.00	.00	.00	.00
501110700 213 MIDDLE SCHOOL FICA (SOCIAL SECURITY)	.00	.00	.00	.00	.00
501110700 214 MIDDLE SCHOOL MEDICARE ONLY	12,000.00	808.15	.00	1,505.49	10,494.51
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	12,000.00	808.15	.00	1,505.49	10,494.51
TOTAL FUNCTION - ELEMENTARY	52,600.00	3,826.88	.00	7,576.79	45,023.21
501111200 212 INSTR PRE-K CAPRON MUNICIPAL RETIREMEN	3,400.00	132.28	.00	217.90	3,182.10
501111200 213 INSTR PRE-K CAPRON FICA (SOCIAL SECURI	2,000.00	81.76	.00	134.68	1,865.32
501111200 214 INSTR PRE-K CAPRON MEDICARE ONLY	1,200.00	62.47	.00	125.54	1,074.46

SUNGARD K-12 EDUCATION
DATE: 09/17/2016
TIME: 10:02:13

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 23
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

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 - CAPRON ELEMENTARY	6,600.00	276.51	.00	478.12	6,121.88
501111803 212 EARLY CHILDHOOD GRANT MUNICIPAL RETIRE	2,000.00	220.30	.00	460.82	1,539.18
501111803 213 EARLY CHILDHOOD GRANT FICA (SOCIAL SEC	1,200.00	130.87	.00	274.25	925.75
501111803 214 EARLY CHILDHOOD GRANT MEDICARE ONLY	1,350.00	101.00	.00	206.86	1,143.14
TOTAL LOCATION - PRE-K (EARLY CHILDHOOD)	4,550.00	452.17	.00	941.93	3,608.07
TOTAL FUNCTION - PRE-K	11,150.00	728.68	.00	1,420.05	9,729.95
501130100 212 HIGH SCHOOL MUNICIPAL RETIREMENT	.00	.00	.00	69.38	-69.38
501130100 213 HIGH SCHOOL FICA (SOCIAL SECURITY)	.00	.00	.00	42.88	-42.88
501130100 214 HIGH SCHOOL MEDICARE ONLY	21,500.00	1,544.72	.00	3,078.09	18,421.91
TOTAL LOCATION - HIGH SCHOOL	21,500.00	1,544.72	.00	3,190.35	18,309.65
TOTAL FUNCTION - HIGH SCHOOL	21,500.00	1,544.72	.00	3,190.35	18,309.65
501200600 212 SPECIAL EDUCATION MUNICIPAL RETIREMENT	44,000.00	2,372.32	.00	4,720.69	39,279.31
501200600 213 SPECIAL EDUCATION FICA (SOCIAL SECURIT	25,000.00	1,462.67	.00	2,930.05	22,069.95
501200600 214 SPECIAL EDUCATION MEDICARE ONLY	17,000.00	1,183.04	.00	2,429.63	14,570.37
TOTAL LOCATION - DISTRICT	86,000.00	5,018.03	.00	10,080.37	75,919.63
501200805 212 SP ED IDEA FLOW THRU MUNICIPAL RETIREM	20,000.00	1,075.32	.00	1,597.78	18,402.22
501200805 213 SP ED IDEA FLOW THRU FICA (SOCIAL SECU	12,000.00	661.20	.00	977.18	11,022.82
501200805 214 SP ED IDEA FLOW THRU MEDICARE ONLY	3,000.00	154.63	.00	228.53	2,771.47
TOTAL LOCATION - IDEA - FLOW THROUGH	35,000.00	1,891.15	.00	2,803.49	32,196.51
501200810 212 PRE K SPEC ED IDEA GRANT MUNICIPAL RET	1,300.00	85.51	.00	180.03	1,119.97
501200810 213 PRE K SPEC ED IDEA GRANT FICA (SOCIAL	800.00	52.86	.00	111.28	688.72
501200810 214 PRE K SPEC ED IDEA GRANT MEDICARE ONLY	200.00	12.36	.00	26.02	173.98
TOTAL LOCATION - IDEA - PRE SCHOOL	2,300.00	150.73	.00	317.33	1,982.67
TOTAL FUNCTION - SPECIAL ED. PROGRAMS	123,300.00	7,059.91	.00	13,201.19	110,098.81
501250801 212 TITLE I MUNICIPAL RETIREMENT	.00	833.36	.00	1,718.20	-1,718.20
501250801 213 TITLE I FICA (SOCIAL SECURITY)	.00	514.53	.00	1,060.87	-1,060.87
501250801 214 TITLE I MEDICARE ONLY	.00	168.47	.00	393.67	-393.67
TOTAL LOCATION - TITLE I	.00	1,516.36	.00	3,172.74	-3,172.74

SUNGARD K-12 EDUCATION
 DATE: 09/17/2016
 TIME: 10:02:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 24
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

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 FUNCTION - TITLE I	.00	1,516.36	.00	3,172.74	-3,172.74
501400100 214 VOCATIONAL INSTRUCTION MEDICARE ONLY	850.00	49.81	.00	99.49	750.51
TOTAL LOCATION - HIGH SCHOOL	850.00	49.81	.00	99.49	750.51
TOTAL FUNCTION - VOCATIONAL PROGRAMS	850.00	49.81	.00	99.49	750.51
501500101 212 HIGH SCHOOL ATHLETICS MUNICIPAL RETIRE	1,200.00	27.26	.00	27.26	1,172.74
501500101 213 HIGH SCHOOL ATHLETICS FICA (SOCIAL SEC	3,000.00	16.85	.00	16.85	2,983.15
501500101 214 HIGH SCHOOL ATHLETICS MEDICARE ONLY	2,000.00	10.01	.00	16.05	1,983.95
TOTAL LOCATION - HS ATHLETIC STIPEND	6,200.00	54.12	.00	60.16	6,139.84
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	.00	700.00
501500102 214 HIGH SCHOOL NON-ATHLETICS MEDICARE ONL	1,000.00	.00	.00	.00	1,000.00
TOTAL LOCATION - HS NON-ATH STIPEND	1,700.00	.00	.00	.00	1,700.00
501500700 212 MIDDLE SCHOOL ATHLETIC MUNICIPAL RETIR	500.00	.00	.00	.00	500.00
501500700 213 MIDDLE SCHOOL ATHLETIC FICA (SOCIAL SE	500.00	.00	.00	.00	500.00
501500700 214 MIDDLE SCHOOL ATHLETIC MEDICARE ONLY	600.00	.00	.00	.00	600.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	1,600.00	.00	.00	.00	1,600.00
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	15.00	.00	.00	.00	15.00
501500702 213 MS NON-ATHLETICS FICA (SOCIAL SECURITY	15.00	.00	.00	.00	15.00
501500702 214 MS NON-ATHLETICS MEDICARE ONLY	40.00	.00	.00	.00	40.00
TOTAL LOCATION - BOYS BASKETBALL - MS	70.00	.00	.00	.00	70.00
TOTAL FUNCTION - INTERSCHOLASTIC PROGRAMS	10,520.00	54.12	.00	60.16	10,459.84
501600600 212 INSTR SUMMER SCHOOL MUNICIPAL RETIREME	25.00	.00	.00	.00	25.00

SUNGARD K-12 EDUCATION
 DATE: 09/17/2016
 TIME: 10:02:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 25
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

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
501600600 213 INSTR SUMMER SCHOOL FICA (SOCIAL SECUR	25.00	.00	.00	.00	25.00
501600600 214 INSTR SUMMER SCHOOL MEDICARE ONLY	10.00	.00	.00	.00	10.00
TOTAL LOCATION - DISTRICT	60.00	.00	.00	.00	60.00
TOTAL FUNCTION - SUMMER SCHOOL PROGRAMS	60.00	.00	.00	.00	60.00
501800200 212 INSTR BILINGUAL CAPRON MUNICIPAL RETIR	11,000.00	597.66	.00	1,212.44	9,787.56
501800200 213 INSTR BILINGUAL CAPRON FICA (SOCIAL SE	6,500.00	368.82	.00	748.22	5,751.78
501800200 214 INSTR BILINGUAL CAPRON MEDICARE ONLY	3,200.00	187.70	.00	350.26	2,849.74
TOTAL LOCATION - CAPRON ELEMENTARY	20,700.00	1,154.18	.00	2,310.92	18,389.08
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	150.00	31.29	.00	31.29	118.71
TOTAL LOCATION - TITLE III	150.00	31.29	.00	31.29	118.71
501800813 214 INSTR BILINGUAL TITLE 3 MEDICARE ONLY	600.00	48.50	.00	115.76	484.24
TOTAL LOCATION - STATE BILINGUAL GRANT	600.00	48.50	.00	115.76	484.24
501800815 212 BEE GRANT MUNICIPAL RETIREMENT	100.00	66.08	.00	66.08	33.92
501800815 213 BEE GRANT FICA (SOCIAL SECURITY)	100.00	40.85	.00	40.85	59.15
501800815 214 BEE GRANT MEDICARE ONLY	100.00	86.29	.00	86.29	13.71
TOTAL LOCATION - BEE GRANT	300.00	193.22	.00	193.22	106.78
TOTAL FUNCTION - BILINGUAL PROGRAM GRANT	21,750.00	1,427.19	.00	2,651.19	19,098.81
502110100 214 SOCIAL WORKER MEDICARE ONLY	3,000.00	239.02	.00	476.18	2,523.82
TOTAL LOCATION - HIGH SCHOOL	3,000.00	239.02	.00	476.18	2,523.82
TOTAL FUNCTION - SOCIAL WORKERS	3,000.00	239.02	.00	476.18	2,523.82
502120600 212 INSTR GUIDANCE MUNICIPAL RETIREMENT	3,500.00	191.53	.00	416.91	3,083.09
502120600 213 INSTR GUIDANCE FICA (SOCIAL SECURITY)	2,200.00	116.50	.00	252.02	1,947.98
502120600 214 INSTR GUIDANCE MEDICARE ONLY	2,600.00	163.85	.00	351.18	2,248.82
TOTAL LOCATION - DISTRICT	8,300.00	471.88	.00	1,020.11	7,279.89
TOTAL FUNCTION - GUIDANCE SERVICES	8,300.00	471.88	.00	1,020.11	7,279.89

SUNGARD K-12 EDUCATION
DATE: 09/17/2016
TIME: 10:02:13

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 26
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

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
502130600 212 INSTR HEALTH MUNICIPAL RETIREMENT	14,500.00	1,018.55	.00	1,997.27	12,502.73
502130600 213 INSTR HEALTH FICA (SOCIAL SECURITY)	8,000.00	587.51	.00	1,150.39	6,849.61
502130600 214 INSTR HEALTH MEDICARE ONLY	2,000.00	137.40	.00	269.04	1,730.96
TOTAL LOCATION - DISTRICT	24,500.00	1,743.46	.00	3,416.70	21,083.30
TOTAL FUNCTION - HEALTH SERVICES	24,500.00	1,743.46	.00	3,416.70	21,083.30
502150600 214 SPEECH MEDICARE ONLY	2,500.00	87.25	.00	87.25	2,412.75
TOTAL LOCATION - DISTRICT	2,500.00	87.25	.00	87.25	2,412.75
TOTAL FUNCTION -	2,500.00	87.25	.00	87.25	2,412.75
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	12,000.00	843.45	.00	1,764.18	10,235.82
502220600 213 LIBRARY SVCS DISTRICT FICA (SOCIAL SEC	7,000.00	518.63	.00	1,085.03	5,914.97
502220600 214 LIBRARY SVCS DISTRICT MEDICARE ONLY	1,800.00	121.29	.00	253.75	1,546.25
TOTAL LOCATION - DISTRICT	20,800.00	1,483.37	.00	3,102.96	17,697.04
502220814 212 LIBRARY SVCS SUMMER LIB MUNICIPAL RETI	.00	61.54	.00	61.54	-61.54
502220814 213 LIBRARY SVCS SUMMER LIB FICA (SOCIAL S	.00	38.04	.00	38.04	-38.04
502220814 214 LIBRARY SVCS SUMMER LIB MEDICARE ONLY	.00	8.90	.00	8.90	-8.90
TOTAL LOCATION - SUMMER LIBRARY	.00	108.48	.00	108.48	-108.48
TOTAL FUNCTION - EDUCATIONAL MEDIA SERVICE	20,800.00	1,591.85	.00	3,211.44	17,588.56
502221600 212 TECH - DISTRICT MUNICIPAL RETIREMENT	27,000.00	1,981.71	.00	3,943.79	23,056.21
502221600 213 TECH - DISTRICT FICA (SOCIAL SECURITY)	15,000.00	1,187.27	.00	2,362.41	12,637.59
502221600 214 TECH - DISTRICT MEDICARE ONLY	3,500.00	277.68	.00	552.52	2,947.48
TOTAL LOCATION - DISTRICT	45,500.00	3,446.66	.00	6,858.72	38,641.28

SUNGARD K-12 EDUCATION
 DATE: 09/17/2016
 TIME: 10:02:13

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 27
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/17

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 FUNCTION - TECHNOLOGY	45,500.00	3,446.66	.00	6,858.72	38,641.28
502320600 212 SUPERINTENDENT MUNICIPAL RETIREMENT	6,800.00	394.68	.00	789.36	6,010.64
502320600 213 SUPERINTENDENT FICA (SOCIAL SECURITY)	4,200.00	334.52	.00	577.62	3,622.38
502320600 214 SUPERINTENDENT MEDICARE ONLY	3,200.00	251.12	.00	480.86	2,719.14
TOTAL LOCATION - DISTRICT	14,200.00	980.32	.00	1,847.84	12,352.16
TOTAL FUNCTION - EXECUTIVE ADMIN. SERVICES	14,200.00	980.32	.00	1,847.84	12,352.16
502330600 214 SPECIAL ED DIRECTOR - MED MEDICARE ONL	1,300.00	89.92	.00	179.84	1,120.16
TOTAL LOCATION - DISTRICT	1,300.00	89.92	.00	179.84	1,120.16
TOTAL FUNCTION - SP ED ADMIN SERVIES	1,300.00	89.92	.00	179.84	1,120.16
502410600 212 PRINCIPAL - DIST MUNICIPAL RETIREMENT	23,500.00	1,608.18	.00	3,063.08	20,436.92
502410600 213 PRINCIPAL - DIST FICA (SOCIAL SECURITY)	13,500.00	1,124.72	.00	2,198.44	11,301.56
502410600 214 PRINCIPAL - DIST MEDICARE ONLY	12,000.00	928.86	.00	1,845.83	10,154.17
TOTAL LOCATION - DISTRICT	49,000.00	3,661.76	.00	7,107.35	41,892.65
TOTAL FUNCTION - OFFICE OF PRINCIPAL SERVI	49,000.00	3,661.76	.00	7,107.35	41,892.65
502520600 212 FISCAL SERVICES MUNICIPAL RETIREMENT	21,200.00	1,449.10	.00	3,056.09	18,143.91
502520600 213 FISCAL SERVICES FICA (SOCIAL SECURITY)	11,000.00	818.50	.00	1,711.46	9,288.54
502520600 214 FISCAL SERVICES MEDICARE ONLY	2,600.00	191.41	.00	400.23	2,199.77
TOTAL LOCATION - DISTRICT	34,800.00	2,459.01	.00	5,167.78	29,632.22
TOTAL FUNCTION - FISCAL SERVICES	34,800.00	2,459.01	.00	5,167.78	29,632.22
502540600 212 O & M DIST MUNICIPAL RETIREMENT	58,000.00	3,844.65	.00	7,888.44	50,111.56
502540600 213 O & M DIST FICA (SOCIAL SECURITY)	33,000.00	2,572.70	.00	5,279.25	27,720.75
502540600 214 O & M DIST MEDICARE ONLY	7,300.00	601.67	.00	1,234.64	6,065.36
TOTAL LOCATION - DISTRICT	98,300.00	7,019.02	.00	14,402.33	83,897.67
TOTAL FUNCTION - OPERATION & MAINTENANCE P	98,300.00	7,019.02	.00	14,402.33	83,897.67

SUNGARD K-12 EDUCATION
DATE: 09/17/2016
TIME: 10:02:13

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 28
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

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
502550600 212 TRANSPORTATION MUNICIPAL RETIREMENT	57,000.00	3,568.20	.00	7,257.00	49,743.00
502550600 213 TRANSPORTATION FICA (SOCIAL SECURITY)	34,000.00	2,214.83	.00	4,535.50	29,464.50
502550600 214 TRANSPORTATION MEDICARE ONLY	8,500.00	518.00	.00	1,060.69	7,439.31
TOTAL LOCATION - DISTRICT	99,500.00	6,301.03	.00	12,853.19	86,646.81
TOTAL FUNCTION - PUPIL TRANSPORTATION SERV	99,500.00	6,301.03	.00	12,853.19	86,646.81
502560600 212 LUNCH - DIST MUNICIPAL RETIREMENT	25,500.00	1,556.31	.00	3,033.77	22,466.23
502560600 213 LUNCH - DIST FICA (SOCIAL SECURITY)	15,500.00	993.02	.00	1,929.93	13,570.07
502560600 214 LUNCH - DIST MEDICARE ONLY	4,000.00	232.23	.00	451.33	3,548.67
TOTAL LOCATION - DISTRICT	45,000.00	2,781.56	.00	5,415.03	39,584.97
TOTAL FUNCTION - FOOD SERVICES	45,000.00	2,781.56	.00	5,415.03	39,584.97
TOTAL FUND - IMRF/SOC SEC	689,130.00	47,080.41	.00	93,415.72	595,714.28

SUNGARD K-12 EDUCATION
DATE: 09/17/2016
TIME: 10:02:13

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 29
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

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
602535600 310 DISTRICT - SITE AND CONST PROFESSIONAL	10,000.00	4,926.00	.00	4,926.00	5,074.00
602535600 323 DISTRICT - SITE AND CONST REPAIR AND M	55,000.00	37,362.05	.00	37,362.05	17,637.95
602535600 410 DISTRICT - SITE AND CONST GENERAL SUPP	.00	.00	.00	.00	.00
602535600 530 DISTRICT - SITE AND CONST IMPROVMENTS	77,000.00	14,110.00	.00	14,110.00	62,890.00
602535600 700 DISTRICT - SITE AND CONST NON CAPITALI	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	142,000.00	56,398.05	.00	56,398.05	85,601.95
TOTAL FUNCTION - OTHER - BUILDING	142,000.00	56,398.05	.00	56,398.05	85,601.95
TOTAL FUND - CAPITAL	142,000.00	56,398.05	.00	56,398.05	85,601.95

SUNGARD K-12 EDUCATION
DATE: 09/17/2016
TIME: 10:02:13

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 30
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

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
802363600 220 UNEMPLOYMENT INSURANCE INSURANCE	5,000.00	.00	.00	.00	5,000.00
TOTAL LOCATION - DISTRICT	5,000.00	.00	.00	.00	5,000.00
TOTAL FUNCTION - UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	.00	5,000.00
802540600 381 TORT INSURANCE TORT	56,540.00	.00	.00	56,539.00	1.00
TOTAL LOCATION - DISTRICT	56,540.00	.00	.00	56,539.00	1.00
TOTAL FUNCTION - OPERATION & MAINTENANCE P	56,540.00	.00	.00	56,539.00	1.00
TOTAL FUND - TORT	61,540.00	.00	.00	56,539.00	5,001.00

SUNGARD K-12 EDUCATION
DATE: 09/17/2016
TIME: 10:02:13

NORTH BOONE CUSD 200
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 31
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/17

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
902530600 310 FIRE/SAFETY PROF/SERVICE PROFESSIONAL	10,000.00	.00	.00	.00	10,000.00
902530600 319 FIRE/SAFETY PROF/SERVICE OTHER SERVICE	.00	13,217.83	.00	13,217.83	-13,217.83
902530600 323 FIRE/SAFETY PROF/SERVICE REPAIR AND MA	40,000.00	70.00	.00	70.00	39,930.00
902530600 410 FIRE/SAFETY PROF/SERVICE GENERAL SUPPL	.00	.00	.00	.00	.00
902530600 530 FIRE/SAFETY PROF/SERVICE IMPROVMENTS T	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	50,000.00	13,287.83	.00	13,287.83	36,712.17
TOTAL FUNCTION - CAPITAL IMPROVEMENTS	50,000.00	13,287.83	.00	13,287.83	36,712.17
TOTAL FUND - FIRE PREVENTION & SAFETY	50,000.00	13,287.83	.00	13,287.83	36,712.17
TOTAL REPORT	19,842,489.00	1,266,669.24	6,370,119.07	2,710,687.58	10,761,682.35