

ATTACHMENT NO. X-A

ATTACHMENT NO. X-A: Approval of 2015-2016 Budget

Potential motion: Move to approve the 2015-2016 Budget

Recommended action: Approve the motion

As required by law, the 2015-2016 School District Budget must be filed with the Illinois State Board of Education by September 30, 2015. The 2015-2016 tentative budget was presented and discussed at the Board at the Board meeting on August 25, 2015. If necessary, the 2015-2016 Budget may be amended from time-to-time.

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2015 - June 30, 2016

To determine if the budget is
balanced, complete all pages of
the budget first.

Date of Amended Budget:

(MM/DD/YY)

District Name:

NORTH BOONE CUSD #200

District RCDT No:

04-004-2000-26

If your FY15 AFR states that you need to do a deficit reduction plan and your FY16 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of NORTH BOONE CUSD #200, County of BOONE,
State of Illinois, for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

WHEREAS the Board of Education of NORTH BOONE CUSD #200,
County of BOONE, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 29TH day of SEPTEMBER, 20 15,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2015 and ending June 30, 2016.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each
be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____
day of _____, 20 _____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and in conformity with Section 17-1 of the School Code.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to: <https://sec1.isbe.net/attachmgr/default.aspx> The electronic version does not require member signatures.

NORTH BOONED SCHOOL DISTRICT #200
ESTIMATED FUND BALANCE WITH PROJECTED
BUDGET FOR FY2016

FUND DESCRIPTION	ESTIMATED FUND BALANCE 7/1/2015	TENTATIVE BUDGETED REVENUE	TENTATIVE BUDGETED EXPENSES	ESTIMATED FUND BAL. 6-30-16	ESTIMATED OPERATING SURPLUS (DEFICIT)
EDUCATIONAL FUND	\$ 14,476,154.55	\$ 13,361,205.00	\$ 12,859,419.00	\$ 14,977,940.55	\$ 501,786.00
COKE ACCT	\$ 8,361.81	\$ -	\$ -	\$ 8,361.81	\$ -
TOTAL EDUCATION FUND	\$ 14,484,516.36	\$ 13,361,205.00	\$ 12,859,419.00	\$ 14,986,302.36	\$ 501,786.00
OPERATION & MAINTENANCE FUND	\$ (1,382,961.71)	\$ 1,507,185.00	\$ 1,720,797.00	\$ (1,596,573.71)	\$ (213,612.00)
CAPITAL DEVELOPMENT FUNDS	\$ 12,618,263.50	\$ 90,000.00	\$ 350,000.00	\$ 12,358,263.50	\$ (260,000.00)
TOTAL O & M FUND	\$ 11,235,301.79	\$ 1,597,185.00	\$ 2,070,797.00	\$ 10,761,689.79	\$ (473,612.00)
TRANSPORTATION FUND	\$ 22,190.80	\$ 1,656,500.00	\$ 1,072,470.00	\$ 606,220.80	\$ 584,030.00
IMRF FUND	\$ (9,659.32)	\$ 585,900.00	\$ 613,391.00	\$ (37,150.32)	\$ (27,491.00)
WORKING CASH FUND	\$ 589,169.13	\$ 64,500.00	\$ -	\$ 653,669.13	\$ 64,500.00
TOTAL OPERATING EXPENSES	\$ 26,321,518.76	\$ 17,265,290.00	\$ 16,616,077.00	\$ 26,970,731.76	\$ 649,213.00
CAPITAL PROJECTS FUND	\$ 1,248,533.42	\$ -	\$ -	\$ 1,248,533.42	\$ -
SALES TAX REVENUE	\$ 532,323.88	\$ 503,000.00	\$ -	\$ 1,035,323.88	\$ 503,000.00
	\$ 1,780,857.30	\$ 503,000.00	\$ -	\$ 2,283,857.30	\$ 503,000.00
DEBT SERVICES FUND	\$ (982,564.18)	\$ 2,551,250.00	\$ 2,551,000.00	\$ (982,314.18)	\$ 250.00
TORT FUND	\$ (52,069.70)	\$ 48,776.00	\$ -	\$ (3,293.70)	\$ 48,776.00
BUILDING /LIFE SAFETY FUND	\$ 205,693.07	\$ 2,000.00	\$ 85,000.00	\$ 122,693.07	\$ (83,000.00)
TOTAL ALL FUND	\$ 27,273,435.25	\$ 20,370,316.00	\$ 19,252,077.00	\$ 28,391,674.25	\$ 1,118,239.00
THE ENDING FUND BALANCES FOR FY2015 WERE THE SAME ENDING BALANCES THAT I GAVE LAST MONTH. THEY ARE ONLY ESTIMATES					
UNTIL WE GET THE FY2015 STATEMENTS BALANCED AND THEN THE FUND BALANCES WILL BE UPDATED AND DISBURSED TO YOU					

NORTH BOONE SCHOOL DISTRICT #200
BUDGET FOR FY2016
EDUCATIONAL FUND
SEPTEMBER 29, 2015

REVENUES - LOCAL SOURCES	Budget
Tax Levy	\$5,077,800.00
Tax Levy - Special Education	\$1,016,514.00
Corporate Personal Property Replacement Tax	\$100,000.00
Interest on Investment/Taxes	\$25,000.00
Food Service	\$191,500.00
Registration Fees	\$184,000.00
Athletics- admistions and fees	\$86,000.00
Contributions and Donations	\$15,000.00
Refund of Prior Year Expenditures	\$2,000.00
Other Revenue & Other Grants	\$1,000.00
Erate	\$100,000.00
TOTAL	\$6,798,814.00
REVENUE - STATE SOURCES	
State Aide	\$4,748,650.00
State Aide Hold Harmless	\$116,500.00
Special Education - Private Facility	\$100,000.00
Special Education - Extraordinary	\$221,000.00
Special Education - Personnel	\$215,000.00
Special Educaiton - Orphanage Individual	\$18,000.00
Special Ed Summer School State Aid	\$6,000.00
Agriculture Grant	\$1,000.00
Bilingual Grant	\$41,873.00
State Free Lunch	\$2,650.00
State Preschool at Risk	\$110,350.00
TOTAL	\$5,581,023.00
REVENUE - FEDERAL SOURCES	
Federal Lunch	\$280,000.00
Title I	\$242,000.00
Title II	\$27,300.00
Title III	\$16,820.00
IDEA Flow through	\$373,000.00
IDEA Pre-School	\$12,248.00
Medicade - Fee for Service & outreach	\$30,000.00
TOTAL	\$981,368.00
TOTAL ALL REVENUE	\$13,361,205.00
BALANCE, JULY 1, 2015	\$14,484,516.36
RECEIPTS	\$13,361,205.00
EXPENDITURES	\$12,859,419.00
EST. BALANCE, JUNE 30, 2016	\$14,986,302.36

**NORTH BOONE SCHOOL DISTRICT #200
BUDGET FOR FY2016
OPERATIONS AND MAINTENANCE FUND
SEPTEMBER 29, 2015**

REVENUES	Budget
Tax Levy O&M	\$953,000.00
Tax Levy - Leasing	\$5,320.00
Interest on Investment/Taxes	\$1,000.00
Interest on Capital Development funds	\$90,000.00
County Impact fees collected	\$7,000.00
Erate - for phones	\$10,000.00
State Aide	\$530,865.00
TOTAL	\$1,597,185.00
EXPENDITURES	
High School - p.s., supplies, capital & non capital	\$257,000.00
Capron - p.s., supplies, capital & non capital	\$60,000.00
Manchester- p.s., supplies, capital & non capital	\$67,000.00
Poplar Grove - p.s., supplies, capital & non capital	\$52,000.00
Upper Elem. - p.s., supplies, capital & non capital	\$54,000.00
Middle School - p.s., supplies, capital & non capital	\$84,000.00
Salaries	\$435,202.00
Medical, Dental & Life	\$75,595.00
Sanitation services	\$17,000.00
Repairs and Maintenance	\$25,000.00
professional services - archetic	\$5,000.00
Professional Development and Travel	\$3,000.00
District-General Supplies	\$20,000.00
District - communication	\$44,000.00
Energy	\$450,000.00
Non Capital Outlay	\$20,000.00
Capital Outlay	\$50,000.00
District - other	\$2,000.00
transfer CD funds to B & fund for bond payments	\$350,000.00
TOTAL	\$2,070,797.00
BALANCE, JULY 1, 2014	\$11,235,301.79
RECEIPTS	\$1,597,185.00
EXPENDITURES	\$2,070,797.00
EST. BALANCE, JUNE 30, 2015	\$10,761,689.79

**NORTH BOONE SCHOOL DISTRICT #200
BUDGET FOR FY2016
DEBT SERVICES FUND
SEPTEMBER 29, 2015**

REVENUES	BUDGET
Tax Levy	\$2,200,750.00
Interest on Investments/Taxes	\$500.00
transfer from CDB for payment of bonds	\$350,000.00
TOTAL	\$2,551,250.00
EXPENDITURES	
Interest on Bonds	\$350,000.00
Due & Fees	\$1,000.00
Bond Principal Retired	\$2,200,000.00
TOTAL	\$2,551,000.00
BALANCE, JULY 1, 2015	-\$982,564.18
RECEIPTS	\$2,551,250.00
EXPENDITURES	\$2,551,000.00
EST. BALANCE, JUNE 30, 2016	-\$982,314.18

NORTH BOONE SCHOOL DISTRICT #200
BUDGET FOR FY2016
TRANSPORTATION FUND
SEPTEMBER 29, 2015

REVENUES	BUDGET
Tax Levy	\$1,020,000.00
Interest on Investment/Taxes	\$500.00
Other Revenue	\$0.00
Transportation - Regular	\$381,000.00
Transportation - Special Education	\$255,000.00
TOTAL	\$1,656,500.00
EXPENDITURES	
Salaries - office & Mechanic	\$105,000.00
Salaries - Bus Drivers and Subs	\$460,000.00
Employee insurance benefits	\$18,570.00
Employee Physicals	\$4,500.00
Professional Development	\$1,500.00
Transportation - repairs other other p.s	\$44,000.00
Transportation - communication	\$400.00
Pupil transportation cost by other districts	\$50,000.00
Transportation - travel reimbursements	\$1,500.00
Insurance (no benefit)	\$14,000.00
Transportation supplies	\$40,000.00
Transportation - gasoline purchase	\$120,000.00
Non Capital equipment	\$2,000.00
Capitalized equipment	\$45,000.00
Transportation - other cost	\$1,000.00
Purchase busses	\$165,000.00
TOTAL	\$1,072,470.00
BALANCE, JULY 1, 2015	\$22,190.80
RECEIPTS	\$1,656,500.00
EXPENDITURES	\$1,072,470.00
EST. BALANCE, JUNE 30, 2016	\$606,220.80

NORTH BOONE SCHOOL DISTRICT #200
BUDGET FOR FY2016
IMRF FUND
SEPTEMBER 29, 2015

REVENUES	BUDGET
Tax Levy - IMRF	\$287,600.00
Tax Levy - social Security	\$262,300.00
Corporate Personal Property Tax	\$35,000.00
Interest on Investments/Taxes	\$1,000.00
TOTAL	\$585,900.00
EXPENDITURES	
IMRF (All Departments)	\$291,590.00
FICA (All Departments)	\$176,255.00
Medicare (All Departments)	\$145,546.00
TOTAL	\$613,391.00
BALANCE, JULY 1, 2015	-\$9,659.32
RECEIPTS	\$585,900.00
EXPENDITURES	\$613,391.00
EST. BALANCE, JUNE 30, 2016	-\$37,150.32

**NORTH BOONE SCHOOL DISTRICT #200
BUDGET FOR FY2016
CAPITAL PROJECTS FUND
SEPTEMBER 29, 2015**

REVENUES	BUDGET
Boone County Sales Tax	\$500,000.00
Interest on Investments	\$3,000.00
TOTAL	\$503,000.00
EXPENDITURES	
Archetect Services	\$0.00
Purchase Services	\$0.00
Improvements other than building	\$0.00
Capital Equipment	\$0.00
TOTAL	\$0.00
BALANCE, JULY 1, 2015	\$1,780,857.30
RECEIPTS	\$503,000.00
EXPENDITURES	\$0.00
EST. BALANCE, JUNE 30, 2016	\$2,283,857.30

NORTH BOONE SCHOOL DISTRICT #200
BUDGET FOR FY2016
WORKING CASH FUND
SEPTEMBER 29, 2015

REVENUES	BUDGET
Tax Levy	\$63,500.00
Interest on Investments/Taxes	\$1,000.00
TOTAL	\$64,500.00
EXPENDITURES	
Permanent Transfer to Education and O & M fund	\$0.00
Permanent Transfer of Int. to Ed Fund	\$0.00
TOTAL	\$0.00
5BALANCE, JULY 1, 2014	\$589,169.13
RECEIPTS	\$64,500.00
EXPENDITURES	\$0.00
EST. BALANCE, JUNE 30, 2016	\$653,669.13

NORTH BOONE SCHOOL DISTRICT #200
BUDGET FOR FY2016
TORT FUND
SEPTEMBER 29, 2015

REVENUES		BUDGET	
Tax Levy	\$	48,676.00	
Interest on Investments/Taxes	\$	100.00	
TOTAL	\$	48,776.00	
EXPENDITURES			
Workers Comp	\$	-	
Property Insurance	\$	-	
TOTAL	\$	-	
BALANCE, JULY 1, 2015	\$	(52,069.70)	
RECEIPTS	\$	48,776.00	
EXPENDITURES	\$	-	
EST. BALANCE, JUNE 30, 2016	\$	(3,293.70)	

NORTH BOONE SCHOOL DISTRICT #200
BUDGET FOR FY2016
BUILDING/LIFE SAFETY FUND
SEPTEMBER 29, 2015

REVENUES	BUDGET
Tax Levy	\$1,000.00
Interest on Investments/Taxes	\$1,000.00
TOTAL	\$2,000.00
EXPENDITURES	
Purchase Service - Architect	\$45,000.00
Supplies	\$20,000.00
Building Improvements	\$20,000.00
TOTAL	\$85,000.00
BALANCE, JULY 1, 2015	\$205,693.07
RECEIPTS	\$2,000.00
EXPENDITURES	\$85,000.00
EST. BALANCE, JUNE 30, 2016	\$122,693.07

North Boone School District #200

FY2016 REVENUE BUDGET

BUDGET CODE	BUDGET CODE Title	Account	Account Title	Approved Base
EDUCATION FUND				
10600	R1111	GEN REV-DISTRICT	CURRENT YEAR LEVY	\$ 2,080,000.00
10600	R1112	GEN REV-DISTRICT	FIRST PRIOR YEAR LEVY	\$ 2,997,800.00
10600	R1113	GEN REV-DISTRICT	OTHER PRIOR YEAR LEVY	\$ -
10600	R1141	GEN REV-DISTRICT	SPEC ED TAXES CURRENT YR	\$ 416,514.00
10600	R1142	GEN REV-DISTRICT	SPEC ED - TAXES - PRIOR	\$ 600,000.00
10600	R1143	GEN REV-DISTRICT	OTHER PRIOR YEAR TAX	\$ -
10600	R1210-01	GEN REV-DISTRICT	MOBILE HOME TAX	\$ -
10600	R1210-02	GEN REV-DISTRICT	MOBILE HOME SP ED TAX	\$ -
10600	R1230	GEN REV-DISTRICT	CPP REPLACEMENT TAX	\$ 100,000.00
10600	R1510	GEN REV-DISTRICT	INTEREST ON INVESTMENTS	\$ 25,000.00
10600	R1510-01	GEN REV-DISTRICT	TAX INT	\$ -
10100	R1611	GEN REV-HS	STUDENT LUNCHES	\$ 70,000.00
10200	R1611	GEN REV-CAPRON	STUDENT LUNCHES	\$ 11,000.00
10300	R1611	GEN REV-MANCHESTER	STUDENT LUNCHES	\$ 17,000.00
10400	R1611	GEN REV-POPLAR GROVE	STUDENT LUNCHES	\$ 30,000.00
10500	R1611	GEN REV-UPPER ELEMENTARY	STUDENT LUNCHES	\$ 30,000.00
10700	R1611	GEN REV-MIDDLE SCHOOL	STUDENT LUNCHES	\$ 27,000.00
10600	R1613	GEN REV-DISTRICT	ALA CARTE FOOD ITEMS	\$ 2,000.00
10600	R1614	GEN REV-DISTRICT	OTHER FOOD REVENUE	\$ 500.00
10600	R1620	GEN REV-DISTRICT	ADULT LUNCHES	\$ 4,000.00
10100	R1711	GEN REV-HS	ATHL ADMISSIONS	\$ 23,000.00
10700	R1711	GEN REV-MIDDLE SCHOOL	ATHL ADMISSIONS	\$ 2,000.00
10600	R1720	GEN REV-DISTRICT	PUPIL ACTIVITY FEES	\$ 7,000.00
10100	R1722	GEN REV-HS	ATHLETIC FEES	\$ 35,000.00
10700	R1722	GEN REV-MIDDLE SCHOOL	ATHLETIC FEES	\$ 12,000.00
10100	R1723	GEN REV-HS	PARKING FEES	\$ 7,000.00
10700	R1790	GEN REV-MIDDLE SCHOOL	OTHER PUPIL ACTIVITY FEE	\$ -
10100	R1811	GEN REV-HS	TEXTBOOK RENTAL	\$ 103,000.00
10200	R1811	GEN REV-CAPRON	TEXTBOOK RENTAL	\$ 9,000.00
10300	R1811	GEN REV-MANCHESTER	TEXTBOOK RENTAL	\$ 9,000.00
10400	R1811	GEN REV-POPLAR GROVE	TEXTBOOK RENTAL	\$ 22,000.00
10500	R1811	GEN REV-UPPER ELEMENTARY	TEXTBOOK RENTAL	\$ 13,000.00
10700	R1811	GEN REV-MIDDLE SCHOOL	TEXTBOOK RENTAL	\$ 28,000.00
10600	R1890	GEN REV-DISTRICT	OTHER REVENUES	\$ -
10700	R1890	GEN REV-MIDDLE SCHOOL	OTHER REVENUES	\$ -
10600	R1920	GEN REV-DISTRICT	CONTRIBUTIONS & DONATIONS	\$ 15,000.00
10600	R1940	GEN REV-DISTRICT	SRVCS PRVD FROM OTHER LEA	\$ -
10600	R1950	GEN REV-DISTRICT	REFUND OF PRIOR YEARS EXP	\$ 2,000.00
10600	R1999	GEN REV-DISTRICT	OTHER LOCAL RECEIPTS	\$ 1,000.00
10600	R1999-01	GEN REV-DISTRICT	ERATE	\$ 100,000.00
10600	R1999-03	GEN REV-DISTRICT	REIMB PREVIOUS YEAR	\$ -
			Total Local Sources	\$ 6,798,814.00
10600	R3001-01	GEN REV-DISTRICT	GENERAL STATE AID	\$ 4,748,650.00
10600	R3002	GEN REV-DISTRICT	AID HOLD HARMLESS	\$ 116,500.00

North Boone School District #200

FY2016 REVENUE BUDGET

10600	R3100	GEN REV-DISTRICT	SP ED PRIVATE FACILITIES	\$	100,000.00
10600	R3105	GEN REV-DISTRICT	SP ED EXTRAORDINARY	\$	221,000.00
10600	R3110	GEN REV-DISTRICT	SP ED PERSONNEL	\$	215,000.00
10600	R3120	GEN REV-DISTRICT	SPEC ED ORPHANGE	\$	18,000.00
10600	R3130	GEN REV-DISTRICT	SUMMER SCHOOL ORPHANAGE	\$	-
10600	R3145	GEN REV-DISTRICT	SP ED SUMMER SCHOOL	\$	6,000.00
10600	R3235	GEN REV-DISTRICT	AGRICULTURE GRANT	\$	1,000.00
10600	R3305	GEN REV-DISTRICT	BILINGUAL GRANT	\$	41,873.00
10600	R3360	GEN REV-DISTRICT	LUNCH - FREE - STATE	\$	2,650.00
10600	R3365	GEN REV-DISTRICT	SCHOOL BREAKFAST	\$	-
10600	R3370	GEN REV-DISTRICT	DRIVERS ED - STATE AID	\$	-
10600	R3705	GEN REV-DISTRICT	EARLY CHILDHOOD BLOCK	\$	110,350.00
10600	R3825	GEN REV-DISTRICT	SUMMER SCHOOL-STATE AID	\$	-
			Total State Sources	\$	5,581,023.00
10600	R4210	GEN REV-DISTRICT	LUNCH F/R AND FED	\$	280,000.00
10600	R4220	GEN REV-DISTRICT	FREE & RED BREAKFAST	\$	-
10600	R4300	GEN REV-DISTRICT	TITLE I NCLB	\$	242,000.00
10600	R4600	GEN REV-DISTRICT	IDEA - PRE-SCHOOL	\$	12,248.00
10600	R4620	GEN REV-DISTRICT	IDEA (94-142) FLOW THRU	\$	373,000.00
10600	R4625	GEN REV-DISTRICT	SP ED ROOM & BOARD	\$	-
10600	R4909	GEN REV-DISTRICT	TITLE III - LIPLEP	\$	16,820.00
10600	R4932	GEN REV-DISTRICT	TITLE II TCHR QUAL-NCLB	\$	27,300.00
10600	R4991	GEN REV-DISTRICT	MEDICAID-ADMIN OUTREACH	\$	30,000.00
10600	R4992	GEN REV-DISTRICT	MEDICAID FEE FOR SERVICE	\$	-
10600	R4999	GEN REV-DISTRICT	OTHER REVENUE - FEDERAL	\$	-
10600	R7300	GEN REV-DISTRICT	SALE OF FIXED ASSETS	\$	-
			Total Federal Sources	\$	981,368.00
			Total Education Fund	\$	13,361,205.00
O & M FUND					
20600	R1111	OPS & MAINT REVENUE	CURRENT YEAR LEVY	\$	390,500.00
20600	R1112	OPS & MAINT REVENUE	FIRST PRIOR YEAR LEVY	\$	562,500.00
20600	R1113	OPS & MAINT REVENUE	OTHER PRIOR YEAR LEVY	\$	-
20600	R1131	OPS & MAINT REVENUE	FAC LEASING-CURRENT YR	\$	2,150.00
20600	R1132	OPS & MAINT REVENUE	FAC. LEASING - FIRST PRIO	\$	3,170.00
20600	R1133	OPS & MAINT REVENUE	OTHER PRIOR YEAR LEVY	\$	-
20600	R1210	OPS & MAINT REVENUE	MOBILE HOME TAX	\$	-
20600	R1510	OPS & MAINT REVENUE	INTEREST ON INVESTMENTS	\$	1,000.00
20600	R1510-01	OPS & MAINT REVENUE	TAX INT	\$	-
20600	R1510-03	OPS & MAINT REVENUE	INTEREST ON CDB	\$	90,000.00
20600	R1910	OPS & MAINT REVENUE	BUILDING - RENTALS	\$	-
20600	R1930	OPS & MAINT REVENUE	COUNTY IMPACT FEES	\$	7,000.00
20600	R1999	OPS & MAINT REVENUE	OTHER LOCAL RECEIPTS	\$	-
20600	R1999-01	OPS & MAINT REVENUE	ERATE	\$	10,000.00
20600	R3001-03	OPS & MAINT REVENUE	BLDG - GENERAL STATE AID	\$	530,865.00
20600	R7120	OPS & MAINT REVENUE	BLDG TRANSFER W/C	\$	-
20600	R7150	OPS & MAINT REVENUE	TRANSF FROM SITE & CONST	\$	-
			Total O & M Fund	\$	1,597,185.00

North Boone School District #200

FY2016 REVENUE BUDGET

B & I FUND				
30600	R1110-01	BOND & INTEREST REVENUE	BOND TAXES-PRIOR YR	\$ -
30600	R1111	BOND & INTEREST REVENUE	CURRENT YEAR LEVY	\$ 910,750.00
30600	R1112	BOND & INTEREST REVENUE	FIRST PRIOR YEAR LEVY	\$ 1,290,000.00
30600	R1113	BOND & INTEREST REVENUE	OTHER PRIOR YEAR LEVY	\$ -
30600	R1210	BOND & INTEREST REVENUE	MOBILE HOME TAX	\$ -
30600	R1510-01	BOND & INTEREST REVENUE	TAX INT	\$ 500.00
30600	R1510-02	BOND & INTEREST REVENUE	INTEREST ON SALES TAX	\$ -
			Total B & I Fund	\$ 2,201,250.00
TRANSPORTATION FUND				
40600	R1111	TRANSPORTATION REVENUE	CURRENT YEAR LEVY	\$ 418,000.00
40600	R1112	TRANSPORTATION REVENUE	FIRST PRIOR YEAR LEVY	\$ 602,000.00
40600	R1113	TRANSPORTATION REVENUE	OTHER PRIOR YEAR LEVY	\$ -
40600	R1210	TRANSPORTATION REVENUE	MOBILE HOME TAX	\$ -
40600	R1415	TRANSPORTATION REVENUE	TRANS - PUPIL PAID FEES	\$ -
40600	R1510	TRANSPORTATION REVENUE	INTEREST ON INVESTMENTS	\$ 500.00
40600	R1510-01	TRANSPORTATION REVENUE	TAX INT	\$ -
40600	R1991	TRANSPORTATION REVENUE	PAY FROM OTHER DISTRICTS	\$ -
40600	R1999	TRANSPORTATION REVENUE	OTHER LOCAL RECEIPTS	\$ -
40600	R3500	TRANSPORTATION REVENUE	TRANS REG -VOC	\$ 381,000.00
40600	R3510	TRANSPORTATION REVENUE	SPECIAL EDUCATION PUPIL	\$ 255,000.00
40600	R4099-02	TRANSPORTATION REVENUE	TRANS-INSURANCE PMT-LOSS	\$ -
40600	R7900	TRANSPORTATION REVENUE	TORT TRANSFER	\$ -
			Total Transportation Fund	\$ 1,656,500.00
IMRF FUND				
50600	R1111	IMRF/SS REVENUE	CURRENT YEAR LEVY	\$ 117,800.00
50600	R1112	IMRF/SS REVENUE	FIRST PRIOR YEAR LEVY	\$ 169,800.00
50600	R1113	IMRF/SS REVENUE	OTHER PRIOR YEAR LEVY	\$ -
50600	R1151	IMRF/SS REVENUE	SS MED - LEVY	\$ 107,500.00
50600	R1152	IMRF/SS REVENUE	SS/MEDICARE - PRIOR YR	\$ 154,800.00
50600	R1153	IMRF/SS REVENUE	SS-MED - LEVY	\$ -
50600	R1210	IMRF/SS REVENUE	MOBILE HOME TAX	\$ -
50600	R1230	IMRF/SS REVENUE	CPP REPLACEMENT TAX	\$ 35,000.00
50600	R1510	IMRF/SS REVENUE	INTEREST ON INVESTMENTS	\$ 1,000.00
50600	R1510-01	IMRF/SS REVENUE	TAX INT	\$ -
50600	R1510-02	IMRF/SS REVENUE	INTEREST ON SALES TAX	\$ -
			Total IMRF Fund	\$ 585,900.00
CAPITAL PROJECT FUND				
60600	R1510-02	CAPITAL REVENUE	INTEREST ON SALES TAX	\$ 3,000.00
60600	R1800	CAPITAL REVENUE	MARKET ADJUSTMENT	\$ -
60600	R1999-3	CAPITAL REVENUE	BOONE CTY FAC SALES TX	\$ 500,000.00
60600	R7210	CAPITAL REVENUE	PRINCIPAL ON BONDS SOLD	\$ -
60600	R8120	CAPITAL REVENUE	UNREALIZED LOSS ON INVEST	\$ -
			Total Capital Project Fund	\$ 503,000.00

North Boone School District #200

FY2016 REVENUE BUDGET

WORKING CASH FUND				
70600	R1111	WORKING CASH REVENUE	CURRENT YEAR LEVY	\$ 26,000.00
70600	R1112	WORKING CASH REVENUE	FIRST PRIOR YEAR LEVY	\$ 37,500.00
70600	R1113	WORKING CASH REVENUE	OTHER PRIOR YEAR LEVY	\$ -
70600	R1210	WORKING CASH REVENUE	MOBILE HOME TAX	\$ -
70600	R1510	WORKING CASH REVENUE	INTEREST ON INVESTMENTS	\$ 1,000.00
70600	R1510-01	WORKING CASH REVENUE	TAX INT	\$ -
			Total Working Cash Fund	\$ 64,500.00
TORT FUND				
80600	R1121	TORT REVENUE	TAXES - TORT CURRENT	\$ 19,900.00
80600	R1122	TORT REVENUE	TORT IMMUNITY TAXES	\$ 28,776.00
80600	R1123	TORT REVENUE	OTHER PRIOR YEAR TAX	\$ -
80600	R1210	TORT REVENUE	MOBILE HOME TAX	\$ -
80600	R1510	TORT REVENUE	INTEREST ON INVESTMENTS	\$ 100.00
80600	R1510-01	TORT REVENUE	TAX INT	\$ -
			Total Tort Fund	\$ 48,776.00
LIFE SAFETY FUND				
90600	R1111	FIRE PREVENTION REVENUE	CURRENT YEAR LEVY	\$ 400.00
90600	R1112	FIRE PREVENTION REVENUE	FIRST PRIOR YEAR LEVY	\$ 600.00
90600	R1113	FIRE PREVENTION REVENUE	OTHER PRIOR YEAR LEVY	\$ -
90600	R1210	FIRE PREVENTION REVENUE	MOBILE HOME TAX	\$ -
90600	R1510	FIRE PREVENTION REVENUE	INTEREST ON INVESTMENTS	\$ 1,000.00
90600	R1510-01	FIRE PREVENTION REVENUE	TAX INT	\$ -
90600	R7210	FIRE PREVENTION REVENUE	PRINCIPAL ON BONDS SOLD	\$ -
			Total Life Safety Fund	\$ 2,000.00
Totals				\$ 20,020,316.00

SUNGARD K-12 EDUCATION
DATE: 09/23/2015
TIME: 13:04:18

NORTH BOONE CUSD 200
DETAIL EXPENDITURE BUDGET REPORT

PAGE NUMBER: 1
EXPREP24.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,LOCATION

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
10-1100-600-00 (101100600) 110 NORTH BOONE DISTRICT REGULAR SALARIES	0	0	3,000
10-1100-600-00 (101100600) 113 NORTH BOONE DISTRICT MENTOR STIPENDS	0	0	13,500
10-1100-600-00 (101100600) 114 NORTH BOONE DISTRICT RETIREMENT BONUS SALARIES	0	0	25,000
10-1100-600-00 (101100600) 210 NORTH BOONE DISTRICT TRS EMPLOYER CONT .58%	0	0	100
10-1100-600-00 (101100600) 211 NORTH BOONE DISTRICT TRS EMPLOYER THIS .8%	0	0	150
10-1100-600-00 (101100600) 310 NORTH BOONE DISTRICT PROFESSIONAL SERVICES	0	0	15,000
10-1100-600-00 (101100600) 323 NORTH BOONE DISTRICT REPAIR AND MAINTANCE SERV	0	0	2,000
10-1100-600-00 (101100600) 410 NORTH BOONE DISTRICT GENERAL SUPPLIES	0	0	6,000
10-1100-600-00 (101100600) 540 NORTH BOONE DISTRICT CAPITAL OUTLAY	0	0	5,000
10-1100-600-00 (101100600) 600 NORTH BOONE DISTRICT OTHER OBJECTS	0	0	3,000
10-1100-600-00 (101100600) 700 NORTH BOONE DISTRICT NON CAPITALIZED EQUIPMENT	0	0	2,000
TOTAL LOCATION - DISTRICT	0	0	74,750
TOTAL FUNCTION - REGULAR PROGRAMS	0	0	74,750
10-1110-200-00 (101110200) 700 CAPRON SCHOOL NON CAPITALIZED EQUIPMENT	0	0	1,500
10-1110-200-00 (101110200) 600 CAPRON SCHOOL OTHER OBJECTS	0	0	250
10-1110-200-00 (101110200) 540 CAPRON SCHOOL CAPITAL OUTLAY	0	0	0
10-1110-200-00 (101110200) 410 CAPRON SCHOOL GENERAL SUPPLIES	0	0	7,000
10-1110-200-00 (101110200) 420 CAPRON SCHOOL TEXTBOOKS/CLASSROOM BOOKS	0	0	3,000
10-1110-200-00 (101110200) 332 CAPRON SCHOOL TRAVEL	0	0	1,000
10-1110-200-00 (101110200) 310 CAPRON SCHOOL PROFESSIONAL SERVICES	0	0	3,000
10-1110-200-00 (101110200) 314 CAPRON SCHOOL PROFESSION DEVELOPMENT	0	0	2,000
10-1110-200-00 (101110200) 221 CAPRON SCHOOL LIFE INSURANCE	0	0	225
10-1110-200-00 (101110200) 222 CAPRON SCHOOL MEDICAL INSURANCE	0	0	71,000
10-1110-200-00 (101110200) 223 CAPRON SCHOOL DENTAL/VISION INSURANCE	0	0	3,700
10-1110-200-00 (101110200) 211 CAPRON SCHOOL TRS EMPLOYER THIS .8%	0	0	3,900
10-1110-200-00 (101110200) 210 CAPRON SCHOOL TRS EMPLOYER CONT .58%	0	0	2,650
10-1110-200-00 (101110200) 111 CAPRON SCHOOL NON CERTIFIED SALARIES	0	0	0
10-1110-200-00 (101110200) 120 CAPRON SCHOOL SUBSTITUTE SALARIES	0	0	10,000
10-1110-200-00 (101110200) 110 CAPRON SCHOOL REGULAR SALARIES	0	0	450,000
TOTAL LOCATION - CAPRON ELEMENTARY	0	0	559,225
10-1110-300-00 (101110300) 110 MANCHESTER SCHOOL REGULAR SALARIES	0	0	545,000
10-1110-300-00 (101110300) 111 MANCHESTER SCHOOL NON CERTIFIED SALARIES	0	0	0
10-1110-300-00 (101110300) 120 MANCHESTER SCHOOL SUBSTITUTE SALARIES	0	0	10,000
10-1110-300-00 (101110300) 210 MANCHESTER SCHOOL TRS EMPLOYER CONT .58%	0	0	3,200
10-1110-300-00 (101110300) 211 MANCHESTER SCHOOL TRS EMPLOYER THIS .8%	0	0	4,400
10-1110-300-00 (101110300) 223 MANCHESTER SCHOOL DENTAL/VISION INSURANCE	0	0	4,100
10-1110-300-00 (101110300) 222 MANCHESTER SCHOOL MEDICAL INSURANCE	0	0	72,000
10-1110-300-00 (101110300) 221 MANCHESTER SCHOOL LIFE INSURANCE	0	0	250
10-1110-300-00 (101110300) 314 MANCHESTER SCHOOL PROFESSION DEVELOPMENT	0	0	3,000
10-1110-300-00 (101110300) 332 MANCHESTER SCHOOL TRAVEL	0	0	1,000
10-1110-300-00 (101110300) 420 MANCHESTER SCHOOL TEXTBOOKS/CLASSROOM BOOKS	0	0	3,000
10-1110-300-00 (101110300) 410 MANCHESTER SCHOOL GENERAL SUPPLIES	0	0	6,000

SUNGARD K-12 EDUCATION
 DATE: 09/23/2015
 TIME: 13:04:18

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE BUDGET REPORT

PAGE NUMBER: 2
 EXPREP24.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,LOCATION

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
10-1110-300-00 (101110300) 540 MANCHESTER SCHOOL CAPITAL OUTLAY	0	0	0
10-1110-300-00 (101110300) 600 MANCHESTER SCHOOL OTHER OBJECTS	0	0	250
10-1110-300-00 (101110300) 700 MANCHESTER SCHOOL NON CAPITALIZED EQUIPMENT	0	0	1,000
TOTAL LOCATION - MANCHESTER ELEMENTARY	0	0	653,200
10-1110-400-00 (101110400) 700 POPLAR GROVE SCHOOL NON CAPITALIZED EQUIPMENT	0	0	2,000
10-1110-400-00 (101110400) 600 POPLAR GROVE SCHOOL OTHER OBJECTS	0	0	400
10-1110-400-00 (101110400) 540 POPLAR GROVE SCHOOL CAPITAL OUTLAY	0	0	0
10-1110-400-00 (101110400) 420 POPLAR GROVE SCHOOL TEXTBOOKS/CLASSROOM BOOKS	0	0	5,000
10-1110-400-00 (101110400) 410 POPLAR GROVE SCHOOL GENERAL SUPPLIES	0	0	11,000
10-1110-400-00 (101110400) 332 POPLAR GROVE SCHOOL TRAVEL	0	0	2,000
10-1110-400-00 (101110400) 314 POPLAR GROVE SCHOOL PROFESSION DEVELOPMENT	0	0	5,000
10-1110-400-00 (101110400) 223 POPLAR GROVE SCHOOL DENTAL/VISION INSURANCE	0	0	7,800
10-1110-400-00 (101110400) 222 POPLAR GROVE SCHOOL MEDICAL INSURANCE	0	0	164,000
10-1110-400-00 (101110400) 221 POPLAR GROVE SCHOOL LIFE INSURANCE	0	0	475
10-1110-400-00 (101110400) 211 POPLAR GROVE SCHOOL TRS EMPLOYER THIS .8%	0	0	8,100
10-1110-400-00 (101110400) 210 POPLAR GROVE SCHOOL TRS EMPLOYER CONT .58%	0	0	6,300
10-1110-400-00 (101110400) 111 POPLAR GROVE SCHOOL NON CERTIFIED SALARIES	0	0	0
10-1110-400-00 (101110400) 120 POPLAR GROVE SCHOOL SUBSTITUTE SALARIES	0	0	15,000
10-1110-400-00 (101110400) 110 POPLAR GROVE SCHOOL REGULAR SALARIES	0	0	1,080,000
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	0	0	1,307,075
10-1110-500-00 (101110500) 110 UPPER ELEMENTARY REGULAR SALARIES	0	0	450,000
10-1110-500-00 (101110500) 120 UPPER ELEMENTARY SUBSTITUTE SALARIES	0	0	10,000
10-1110-500-00 (101110500) 111 UPPER ELEMENTARY NON CERTIFIED SALARIES	0	0	0
10-1110-500-00 (101110500) 210 UPPER ELEMENTARY TRS EMPLOYER CONT .58%	0	0	2,400
10-1110-500-00 (101110500) 211 UPPER ELEMENTARY TRS EMPLOYER THIS .8%	0	0	3,300
10-1110-500-00 (101110500) 221 UPPER ELEMENTARY LIFE INSURANCE	0	0	200
10-1110-500-00 (101110500) 222 UPPER ELEMENTARY MEDICAL INSURANCE	0	0	56,700
10-1110-500-00 (101110500) 223 UPPER ELEMENTARY DENTAL/VISION INSURANCE	0	0	3,300
10-1110-500-00 (101110500) 314 UPPER ELEMENTARY PROFESSION DEVELOPMENT	0	0	5,000
10-1110-500-00 (101110500) 332 UPPER ELEMENTARY TRAVEL	0	0	2,000
10-1110-500-00 (101110500) 410 UPPER ELEMENTARY GENERAL SUPPLIES	0	0	10,000
10-1110-500-00 (101110500) 420 UPPER ELEMENTARY TEXTBOOKS/CLASSROOM BOOKS	0	0	5,000
10-1110-500-00 (101110500) 540 UPPER ELEMENTARY CAPITAL OUTLAY	0	0	0
10-1110-500-00 (101110500) 600 UPPER ELEMENTARY OTHER OBJECTS	0	0	350
10-1110-500-00 (101110500) 700 UPPER ELEMENTARY NON CAPITALIZED EQUIPMENT	0	0	2,000
TOTAL LOCATION - NB UPPER ELEMENTARY	0	0	550,250
10-1110-600-00 (101110600) 211 NORTH BOONE DISTRICT TRS EMPLOYER THIS .8%	0	0	0
10-1110-600-00 (101110600) 210 NORTH BOONE DISTRICT TRS EMPLOYER CONT .58%	0	0	0
10-1110-600-00 (101110600) 112 NORTH BOONE DISTRICT TEACHER OVERLOAD	0	0	0
10-1110-600-00 (101110600) 120 NORTH BOONE DISTRICT SUBSTITUTE SALARIES	0	0	0
10-1110-600-00 (101110600) 121 NORTH BOONE DISTRICT FOR PROF DEV	0	0	0
10-1110-600-00 (101110600) 111 NORTH BOONE DISTRICT NON CERTIFIED SALARIES	0	0	0

SUNGARD K-12 EDUCATION
DATE: 09/23/2015
TIME: 13:04:18

NORTH BOONE CUSD 200
DETAIL EXPENDITURE BUDGET REPORT

PAGE NUMBER: 3
EXPREP24.4GL

SELECTION CRITERIA: ALL

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
10-1110-600-00 (101110600) 110 NORTH BOONE DISTRICT REGULAR SALARIES	0	0	0
TOTAL LOCATION - DISTRICT	0	0	0
10-1110-700-00 (101110700) 111 NORTH BOONE MIDDLE SCHOOL NON CERTIFIED SALARIES	0	0	0
10-1110-700-00 (101110700) 110 NORTH BOONE MIDDLE SCHOOL REGULAR SALARIES	0	0	645,500
10-1110-700-00 (101110700) 120 NORTH BOONE MIDDLE SCHOOL SUBSTITUTE SALARIES	0	0	10,000
10-1110-700-00 (101110700) 210 NORTH BOONE MIDDLE SCHOOL TRS EMPLOYER CONT .58%	0	0	3,750
10-1110-700-00 (101110700) 211 NORTH BOONE MIDDLE SCHOOL TRS EMPLOYER THIS .8%	0	0	5,200
10-1110-700-00 (101110700) 420 NORTH BOONE MIDDLE SCHOOL TEXTBOOKS/CLASSROOM BOOKS	0	0	5,000
10-1110-700-00 (101110700) 410 NORTH BOONE MIDDLE SCHOOL GENERAL SUPPLIES	0	0	11,000
10-1110-700-00 (101110700) 332 NORTH BOONE MIDDLE SCHOOL TRAVEL	0	0	2,000
10-1110-700-00 (101110700) 314 NORTH BOONE MIDDLE SCHOOL PROFESSION DEVELOPMENT	0	0	5,000
10-1110-700-00 (101110700) 223 NORTH BOONE MIDDLE SCHOOL DENTAL/VISION INSURANCE	0	0	4,100
10-1110-700-00 (101110700) 222 NORTH BOONE MIDDLE SCHOOL MEDICAL INSURANCE	0	0	71,000
10-1110-700-00 (101110700) 221 NORTH BOONE MIDDLE SCHOOL LIFE INSURANCE	0	0	200
10-1110-700-00 (101110700) 700 NORTH BOONE MIDDLE SCHOOL NON CAPITALIZED EQUIPMENT	0	0	2,000
10-1110-700-00 (101110700) 600 NORTH BOONE MIDDLE SCHOOL OTHER OBJECTS	0	0	350
10-1110-700-00 (101110700) 540 NORTH BOONE MIDDLE SCHOOL CAPITAL OUTLAY	0	0	0
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	0	0	765,100
TOTAL FUNCTION - ELEMENTARY	0	0	3,834,850
10-1111-200-00 (101111200) 221 PRE-K CAPRON LIFE INSURANCE	0	0	25
10-1111-200-00 (101111200) 223 PRE-K CAPRON DENTAL/VISION INSURANCE	0	0	408
10-1111-200-00 (101111200) 222 PRE-K CAPRON MEDICAL INSURANCE	0	0	7,076
10-1111-200-00 (101111200) 211 PRE-K CAPRON TRS EMPLOYER THIS .8%	0	0	365
10-1111-200-00 (101111200) 210 PRE-K CAPRON TRS EMPLOYER CONT .58%	0	0	265
10-1111-200-00 (101111200) 120 PRE-K CAPRON SUBSTITUTE SALARIES	0	0	870
10-1111-200-00 (101111200) 111 PRE-K CAPRON NON CERTIFIED SALARIES	0	0	11,800
10-1111-200-00 (101111200) 110 PRE-K CAPRON REGULAR SALARIES	0	0	45,500
TOTAL LOCATION - CAPRON ELEMENTARY	0	0	66,309
10-1111-803-00 (101111803) 110 INSTR EARLY CHILD GRANT REGULAR SALARIES	0	0	66,750
10-1111-803-00 (101111803) 111 INSTR EARLY CHILD GRANT NON CERTIFIED SALARIES	0	0	25,600
10-1111-803-00 (101111803) 210 INSTR EARLY CHILD GRANT TRS EMPLOYER CONT .58%	0	0	390
10-1111-803-00 (101111803) 211 INSTR EARLY CHILD GRANT TRS EMPLOYER THIS .8%	0	0	540
10-1111-803-00 (101111803) 223 INSTR EARLY CHILD GRANT DENTAL/VISION INSURANCE	0	0	850
10-1111-803-00 (101111803) 221 INSTR EARLY CHILD GRANT LIFE INSURANCE	0	0	50
10-1111-803-00 (101111803) 222 INSTR EARLY CHILD GRANT MEDICAL INSURANCE	0	0	14,840
10-1111-803-00 (101111803) 314 INSTR EARLY CHILD GRANT PROFESSION DEVELOPMENT	0	0	1,520
10-1111-803-00 (101111803) 332 INSTR EARLY CHILD GRANT TRAVEL	0	0	500
10-1111-803-00 (101111803) 410 INSTR EARLY CHILD GRANT GENERAL SUPPLIES	0	0	4,000
10-1111-803-00 (101111803) 540 INSTR EARLY CHILD GRANT CAPITAL OUTLAY	0	0	0
10-1111-803-00 (101111803) 700 INSTR EARLY CHILD GRANT NON CAPITALIZED EQUIPMENT	0	0	1,200

SUNGARD K-12 EDUCATION
 DATE: 09/23/2015
 TIME: 13:04:18

NORTH BOONE CUSD 200
 DETAIL EXPENDITURE BUDGET REPORT

PAGE NUMBER: 4
 EXPREP24.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,LOCATION

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
TOTAL LOCATION - PRE-K (EARLY CHILDHOOD)	0	0	116,240
TOTAL FUNCTION - PRE-K	0	0	182,549
10-1130-100-00 (101130100) 700 NORTH BOONE HIGH SCHOOL NON CAPITALIZED EQUIPMENT	0	0	5,000
10-1130-100-00 (101130100) 600 NORTH BOONE HIGH SCHOOL OTHER OBJECTS	0	0	500
10-1130-100-00 (101130100) 540 NORTH BOONE HIGH SCHOOL CAPITAL OUTLAY	0	0	0
10-1130-100-00 (101130100) 420 NORTH BOONE HIGH SCHOOL TEXTBOOKS/CLASSROOM BOOKS	0	0	30,000
10-1130-100-00 (101130100) 410 NORTH BOONE HIGH SCHOOL GENERAL SUPPLIES	0	0	35,000
10-1130-100-00 (101130100) 332 NORTH BOONE HIGH SCHOOL TRAVEL	0	0	3,000
10-1130-100-00 (101130100) 314 NORTH BOONE HIGH SCHOOL PROFESSION DEVELOPMENT	0	0	5,000
10-1130-100-00 (101130100) 310 NORTH BOONE HIGH SCHOOL PROFESSIONAL SERVICES	0	0	500
10-1130-100-00 (101130100) 222 NORTH BOONE HIGH SCHOOL MEDICAL INSURANCE	0	0	231,300
10-1130-100-00 (101130100) 221 NORTH BOONE HIGH SCHOOL LIFE INSURANCE	0	0	725
10-1130-100-00 (101130100) 223 NORTH BOONE HIGH SCHOOL DENTAL/VISION INSURANCE	0	0	12,000
10-1130-100-00 (101130100) 211 NORTH BOONE HIGH SCHOOL TRS EMPLOYER THIS .8%	0	0	11,480
10-1130-100-00 (101130100) 210 NORTH BOONE HIGH SCHOOL TRS EMPLOYER CONT .58%	0	0	8,350
10-1130-100-00 (101130100) 120 NORTH BOONE HIGH SCHOOL SUBSTITUTE SALARIES	0	0	15,000
10-1130-100-00 (101130100) 110 NORTH BOONE HIGH SCHOOL REGULAR SALARIES	0	0	1,455,000
TOTAL LOCATION - HIGH SCHOOL	0	0	1,812,855
TOTAL FUNCTION - HIGH SCHOOL	0	0	1,812,855
10-1200-600-00 (101200600) 110 INSTR SP ED REGULAR SALARIES	0	0	850,000
10-1200-600-00 (101200600) 111 INSTR SP ED NON CERTIFIED SALARIES	0	0	350,000
10-1200-600-00 (101200600) 120 INSTR SP ED SUBSTITUTE SALARIES	0	0	20,000
10-1200-600-00 (101200600) 210 INSTR SP ED TRS EMPLOYER CONT .58%	0	0	4,700
10-1200-600-00 (101200600) 121 INSTR SP ED FOR PROF DEV	0	0	0
10-1200-600-00 (101200600) 211 INSTR SP ED TRS EMPLOYER THIS .8%	0	0	6,400
10-1200-600-00 (101200600) 223 INSTR SP ED DENTAL/VISION INSURANCE	0	0	7,000
10-1200-600-00 (101200600) 221 INSTR SP ED LIFE INSURANCE	0	0	425
10-1200-600-00 (101200600) 222 INSTR SP ED MEDICAL INSURANCE	0	0	129,200
10-1200-600-00 (101200600) 310 INSTR SP ED PROFESSIONAL SERVICES	0	0	2,000
10-1200-600-00 (101200600) 314 INSTR SP ED PROFESSION DEVELOPMENT	0	0	1,000
10-1200-600-00 (101200600) 332 INSTR SP ED TRAVEL	0	0	500
10-1200-600-00 (101200600) 410 INSTR SP ED GENERAL SUPPLIES	0	0	10,000
10-1200-600-00 (101200600) 540 INSTR SP ED CAPITAL OUTLAY	0	0	0
10-1200-600-00 (101200600) 600 INSTR SP ED OTHER OBJECTS	0	0	1,500
10-1200-600-00 (101200600) 700 INSTR SP ED NON CAPITALIZED EQUIPMENT	0	0	1,000
TOTAL LOCATION - DISTRICT	0	0	1,383,725
10-1200-805-00 (101200805) 640 INSTR SP ED IDEA FLOW DUES AND FEES	0	0	1,500
10-1200-805-00 (101200805) 540 INSTR SP ED IDEA FLOW CAPITAL OUTLAY	0	0	2,600
10-1200-805-00 (101200805) 470 INSTR SP ED IDEA FLOW SOFTWARE	0	0	24,000
10-1200-805-00 (101200805) 490 INSTR SP ED IDEA FLOW FOOD PURCHASE	0	0	750
10-1200-805-00 (101200805) 410 INSTR SP ED IDEA FLOW GENERAL SUPPLIES	0	0	26,313

SUNGARD K-12 EDUCATION
DATE: 09/23/2015
TIME: 13:04:18

NORTH BOONE CUSD 200
DETAIL EXPENDITURE BUDGET REPORT

PAGE NUMBER: 5
EXPREP24.4GL

SELECTION CRITERIA: ALL

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TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
10-1200-805-00 (101200805) 332 INSTR SP ED IDEA FLOW TRAVEL	0	0	5,000
10-1200-805-00 (101200805) 314 INSTR SP ED IDEA FLOW PROFESSION DEVELOPMENT	0	0	15,000
10-1200-805-00 (101200805) 310 INSTR SP ED IDEA FLOW PROFESSIONAL SERVICES	0	0	28,500
10-1200-805-00 (101200805) 120 INSTR SP ED IDEA FLOW SUBSTITUTE SALARIES	0	0	2,500
10-1200-805-00 (101200805) 111 INSTR SP ED IDEA FLOW NON CERTIFIED SALARIES	0	0	66,000
TOTAL LOCATION - IDEA - FLOW THROUGH	0	0	172,163
10-1200-810-00 (101200810) 111 INSTR SP ED IDEA PRE-K NON CERTIFIED SALARIES	0	0	9,800
TOTAL LOCATION - IDEA - PRE SCHOOL	0	0	9,800
TOTAL FUNCTION - SPECIAL ED. PROGRAMS	0	0	1,565,688
10-1250-801-00 (101250801) 111 TITLE I NON CERTIFIED SALARIES	0	0	116,000
10-1250-801-00 (101250801) 110 TITLE I REGULAR SALARIES	0	0	70,000
10-1250-801-00 (101250801) 210 TITLE I TRS EMPLOYER CONT .58%	0	0	400
10-1250-801-00 (101250801) 211 TITLE I TRS EMPLOYER THIS .8%	0	0	560
10-1250-801-00 (101250801) 310 TITLE I PROFESSIONAL SERVICES	0	0	0
10-1250-801-00 (101250801) 314 TITLE I PROFESSION DEVELOPMENT	0	0	0
10-1250-801-00 (101250801) 215 TITLE I TRS FEDERAL CONT 36.06%	0	0	25,000
10-1250-801-00 (101250801) 221 TITLE I LIFE INSURANCE	0	0	75
10-1250-801-00 (101250801) 223 TITLE I DENTAL/VISION INSURANCE	0	0	1,260
10-1250-801-00 (101250801) 222 TITLE I MEDICAL INSURANCE	0	0	21,950
10-1250-801-00 (101250801) 332 TITLE I TRAVEL	0	0	0
10-1250-801-00 (101250801) 410 TITLE I GENERAL SUPPLIES	0	0	1,200
TOTAL LOCATION - TITLE I	0	0	236,445
TOTAL FUNCTION - TITLE I	0	0	236,445
10-1400-100-00 (101400100) 410 INSTR VOCATIONAL HS GENERAL SUPPLIES	0	0	4,000
10-1400-100-00 (101400100) 223 INSTR VOCATIONAL HS DENTAL/VISION INSURANCE	0	0	408
10-1400-100-00 (101400100) 221 INSTR VOCATIONAL HS LIFE INSURANCE	0	0	25
10-1400-100-00 (101400100) 222 INSTR VOCATIONAL HS MEDICAL INSURANCE	0	0	7,076
10-1400-100-00 (101400100) 211 INSTR VOCATIONAL HS TRS EMPLOYER THIS .8%	0	0	370
10-1400-100-00 (101400100) 210 INSTR VOCATIONAL HS TRS EMPLOYER CONT .58%	0	0	270
10-1400-100-00 (101400100) 120 INSTR VOCATIONAL HS SUBSTITUTE SALARIES	0	0	500
10-1400-100-00 (101400100) 110 INSTR VOCATIONAL HS REGULAR SALARIES	0	0	45,500
TOTAL LOCATION - HIGH SCHOOL	0	0	58,149
10-1400-700-00 (101400700) 110 INST TECH 7-8 REGULAR SALARIES	0	0	0
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	0	0	0
TOTAL FUNCTION - VOCATIONAL PROGRAMS	0	0	58,149

SUNGARD K-12 EDUCATION
DATE: 09/23/2015
TIME: 13:04:18

NORTH BOONE CUSD 200
DETAIL EXPENDITURE BUDGET REPORT

PAGE NUMBER: 6
EXPREP24.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,LOCATION

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
10-1500-100-00 (101500100) 319 HIGH SCHOOL ATHLETICS OTHER SERVICES/REFEREES	0	0	35,000
10-1500-100-00 (101500100) 310 HIGH SCHOOL ATHLETICS PROFESSIONAL SERVICES	0	0	30,000
10-1500-100-00 (101500100) 410 HIGH SCHOOL ATHLETICS GENERAL SUPPLIES	0	0	30,000
10-1500-100-00 (101500100) 332 HIGH SCHOOL ATHLETICS TRAVEL	0	0	4,000
10-1500-100-00 (101500100) 540 HIGH SCHOOL ATHLETICS CAPITAL OUTLAY	0	0	5,000
10-1500-100-00 (101500100) 700 HIGH SCHOOL ATHLETICS NON CAPITALIZED EQUIPMENT	0	0	3,000
TOTAL LOCATION - HIGH SCHOOL	0	0	107,000
10-1500-101-00 (101500101) 110 HS- ATHLETIC STIPENDS REGULAR SALARIES	0	0	95,000
10-1500-101-00 (101500101) 211 HS- ATHLETIC STIPENDS TRS EMPLOYER THIS .8%	0	0	750
10-1500-101-00 (101500101) 210 HS- ATHLETIC STIPENDS TRS EMPLOYER CONT .58%	0	0	500
TOTAL LOCATION - HS ATHLETIC STIPEND	0	0	96,250
10-1500-102-00 (101500102) 110 HS - NON ATH STIPEND REGULAR SALARIES	0	0	31,000
TOTAL LOCATION - HS NON-ATH STIPEND	0	0	31,000
10-1500-103-00 (101500103) 110 INS-ATH/EX BOYS TRACK HS REGULAR SALARIES	0	0	0
TOTAL LOCATION - BOYS TRACK - HS	0	0	0
10-1500-107-00 (101500107) 110 INS-ATH/EX FOOTBALL HS REGULAR SALARIES	0	0	0
TOTAL LOCATION - FOOTBALL - HS	0	0	0
10-1500-110-00 (101500110) 110 INS-ATH/EX GOLF REGULAR SALARIES	0	0	0
TOTAL LOCATION - GOLF - HS	0	0	0
10-1500-111-00 (101500111) 110 INS-ATH/EX SOCCER HS REGULAR SALARIES	0	0	0
TOTAL LOCATION - SOCCER - HS	0	0	0
10-1500-112-00 (101500112) 110 INS-ATH/EX SOFTBALL REGULAR SALARIES	0	0	0
TOTAL LOCATION - SOFTBALL - HS	0	0	0
10-1500-113-00 (101500113) 110 INS-ATH/EX VOLLEYBALL HS REGULAR SALARIES	0	0	0
TOTAL LOCATION - VOLLEYBALL - HS	0	0	0
10-1500-114-00 (101500114) 110 INS-ATH/EX WRESTLING REGULAR SALARIES	0	0	0
TOTAL LOCATION - WRESTLING - HS	0	0	0
10-1500-115-00 (101500115) 110 INS-ATH/EX MUSIC/BAND HS REGULAR SALARIES	0	0	0

SUNGARD K-12 EDUCATION
DATE: 09/23/2015
TIME: 13:04:18

NORTH BOONE CUSD 200
DETAIL EXPENDITURE BUDGET REPORT

PAGE NUMBER: 7
EXPREP24.4GL

SELECTION CRITERIA: ALL
SORTED BY: FUND,FUNCTION,LOCATION
TOTALLED ON: FUND,FUNCTION,LOCATION
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
TOTAL LOCATION - MUSIC/BAND - HS	0	0	0
10-1500-117-00 (101500117) 110 INS-ATH/EX FFA REGULAR SALARIES	0	0	0
TOTAL LOCATION - FFA	0	0	0
10-1500-118-00 (101500118) 110 INS-ATH/EX STU COUN HS REGULAR SALARIES	0	0	0
TOTAL LOCATION - STUDENT COUNCIL - HS	0	0	0
10-1500-119-00 (101500119) 110 INS-ATH/EX YEARBOOK HS REGULAR SALARIES	0	0	0
TOTAL LOCATION - YEARBOOK - HS	0	0	0
10-1500-121-00 (101500121) 110 INS-ATH/EX CLASS ADV REGULAR SALARIES	0	0	0
TOTAL LOCATION - CLASS ADVISORS - HS	0	0	0
10-1500-123-00 (101500123) 110 INS-ATH/EX NATL HLPRS HS REGULAR SALARIES	0	0	0
TOTAL LOCATION - NATURAL HELPERS - HS	0	0	0
10-1500-127-00 (101500127) 110 INS-ATH/EX SPANISH CLUB REGULAR SALARIES	0	0	0
TOTAL LOCATION - SPANISH CLUB - HS	0	0	0
10-1500-132-00 (101500132) 110 INS-ATH/EX WYSC REGULAR SALARIES	0	0	0
TOTAL LOCATION - WYSC - HS	0	0	0
10-1500-600-00 (101500600) 111 SALARY- ATHLETIC NON CERTIFIED SALARIES	0	0	0
TOTAL LOCATION - DISTRICT	0	0	0
10-1500-624-00 (101500624) 110 INS-ATH/EX MENTORS REGULAR SALARIES	0	0	0
TOTAL LOCATION - MENTORS	0	0	0
10-1500-700-00 (101500700) 110 MIDDLE SCHOOL ATHLETICS REGULAR SALARIES	0	0	30,000
10-1500-700-00 (101500700) 111 MIDDLE SCHOOL ATHLETICS NON CERTIFIED SALARIES	0	0	3,000
10-1500-700-00 (101500700) 210 MIDDLE SCHOOL ATHLETICS TRS EMPLOYER CONT .58%	0	0	200
10-1500-700-00 (101500700) 211 MIDDLE SCHOOL ATHLETICS TRS EMPLOYER THIS .8%	0	0	250
10-1500-700-00 (101500700) 332 MIDDLE SCHOOL ATHLETICS TRAVEL	0	0	300
10-1500-700-00 (101500700) 410 MIDDLE SCHOOL ATHLETICS GENERAL SUPPLIES	0	0	5,000
10-1500-700-00 (101500700) 310 MIDDLE SCHOOL ATHLETICS PROFESSIONAL SERVICES	0	0	1,000
10-1500-700-00 (101500700) 319 MIDDLE SCHOOL ATHLETICS OTHER SERVICES/REFEREES	0	0	5,000
10-1500-700-00 (101500700) 700 MIDDLE SCHOOL ATHLETICS NON CAPITALIZED EQUIPMENT	0	0	1,000

SUNGARD K-12 EDUCATION
DATE: 09/23/2015
TIME: 13:04:18

NORTH BOONE CUSD 200
DETAIL EXPENDITURE BUDGET REPORT

PAGE NUMBER: 8
EXPREP24.4GL

SELECTION CRITERIA: ALL
SORTED BY: FUND,FUNCTION,LOCATION
TOTALLED ON: FUND,FUNCTION,LOCATION
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
10-1500-700-00 (101500700) 540 MIDDLE SCHOOL ATHLETICS CAPITAL OUTLAY	0	0	2,000
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	0	0	47,750
10-1500-702-00 (101500702) 110 MS - NON ATHLETIC STIPEND REGULAR SALARIES	0	0	0
TOTAL LOCATION - BOYS BASKETBALL - MS	0	0	0
10-1500-703-00 (101500703) 110 INS-ATH/EX TRACK MS REGULAR SALARIES	0	0	0
TOTAL LOCATION - TRACK - MS	0	0	0
10-1500-704-00 (101500704) 110 INS-ATH/EX CHEER - MS REGULAR SALARIES	0	0	0
TOTAL LOCATION - CHEERLEADING - MS	0	0	0
10-1500-708-00 (101500708) 110 INS-ATH/EX GIRLS BBALL MS REGULAR SALARIES	0	0	0
TOTAL LOCATION - GIRLS BASKETBALL - MS	0	0	0
10-1500-715-00 (101500715) 110 INS-ATH/EX MUSIC/BAND MS REGULAR SALARIES	0	0	0
TOTAL LOCATION - MUSIC/BAND - MS	0	0	0
10-1500-731-00 (101500731) 110 INS-ATH/EX QUIZ BOWL REGULAR SALARIES	0	0	0
TOTAL LOCATION - QUIZ BOWL - MS	0	0	0
TOTAL FUNCTION - INTERSCHOLASTIC PROGRAMS	0	0	282,000
10-1600-600-00 (101600600) 110 INSTR SUMMER SCHOOL REGULAR SALARIES	0	0	0
10-1600-600-00 (101600600) 111 INSTR SUMMER SCHOOL NON CERTIFIED SALARIES	0	0	1,000
10-1600-600-00 (101600600) 210 INSTR SUMMER SCHOOL TRS EMPLOYER CONT .58%	0	0	0
10-1600-600-00 (101600600) 211 INSTR SUMMER SCHOOL TRS EMPLOYER THIS .8%	0	0	0
TOTAL LOCATION - DISTRICT	0	0	1,000
TOTAL FUNCTION - SUMMER SCHOOL PROGRAMS	0	0	1,000
10-1800-200-00 (101800200) 210 INSTR BILINGUAL TRS EMPLOYER CONT .58%	0	0	830
10-1800-200-00 (101800200) 211 INSTR BILINGUAL TRS EMPLOYER THIS .8%	0	0	1,200
10-1800-200-00 (101800200) 120 INSTR BILINGUAL SUBSTITUTE SALARIES	0	0	1,500
10-1800-200-00 (101800200) 111 INSTR BILINGUAL NON CERTIFIED SALARIES	0	0	95,300
10-1800-200-00 (101800200) 110 INSTR BILINGUAL REGULAR SALARIES	0	0	143,000
10-1800-200-00 (101800200) 221 INSTR BILINGUAL LIFE INSURANCE	0	0	100
10-1800-200-00 (101800200) 222 INSTR BILINGUAL MEDICAL INSURANCE	0	0	36,076
10-1800-200-00 (101800200) 223 INSTR BILINGUAL DENTAL/VISION INSURANCE	0	0	1,740
10-1800-200-00 (101800200) 410 INSTR BILINGUAL GENERAL SUPPLIES	0	0	1,000

SUNGARD K-12 EDUCATION
DATE: 09/23/2015
TIME: 13:04:18

NORTH BOONE CUSD 200
DETAIL EXPENDITURE BUDGET REPORT

PAGE NUMBER: 9
EXPREP24.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,LOCATION

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
TOTAL LOCATION - CAPRON ELEMENTARY	0	0	280,746
10-1800-809-00 (101800809) 410 INSTR ELL GENERAL SUPPLIES	0	0	5,000
10-1800-809-00 (101800809) 332 INSTR ELL TRAVEL	0	0	500
10-1800-809-00 (101800809) 314 INSTR ELL PROFESSION DEVELOPMENT	0	0	1,500
10-1800-809-00 (101800809) 310 INSTR ELL PROFESSIONAL SERVICES	0	0	2,000
10-1800-809-00 (101800809) 110 INSTR ELL REGULAR SALARIES	0	0	5,000
10-1800-809-00 (101800809) 111 INSTR ELL NON CERTIFIED SALARIES	0	0	2,000
10-1800-809-00 (101800809) 210 INSTR ELL TRS EMPLOYER CONT .58%	0	0	29
10-1800-809-00 (101800809) 211 INSTR ELL TRS EMPLOYER THIS .8%	0	0	40
10-1800-809-00 (101800809) 215 INSTR ELL TRS FEDERAL CONT 36.06%	0	0	1,800
TOTAL LOCATION - TITLE III	0	0	17,869
10-1800-813-00 (101800813) 211 INSTR BILINGUAL TITLE 3 TRS EMPLOYER THIS .8%	0	0	208
10-1800-813-00 (101800813) 210 INSTR BILINGUAL TITLE 3 TRS EMPLOYER CONT .58%	0	0	150
10-1800-813-00 (101800813) 110 INSTR BILINGUAL TITLE 3 REGULAR SALARIES	0	0	20,000
10-1800-813-00 (101800813) 223 INSTR BILINGUAL TITLE 3 DENTAL/VISION INSURANCE	0	0	408
10-1800-813-00 (101800813) 222 INSTR BILINGUAL TITLE 3 MEDICAL INSURANCE	0	0	14,104
10-1800-813-00 (101800813) 221 INSTR BILINGUAL TITLE 3 LIFE INSURANCE	0	0	25
10-1800-813-00 (101800813) 215 INSTR BILINGUAL TITLE 3 TRS FEDERAL CONT 36.06%	0	0	7,210
TOTAL LOCATION - STATE BILINGUAL GRANT	0	0	42,105
TOTAL FUNCTION - BILINGUAL PROGRAM GRANT	0	0	340,720
10-2110-100-00 (102110100) 222 SOCIAL WORKER MEDICAL INSURANCE	0	0	28,304
10-2110-100-00 (102110100) 223 SOCIAL WORKER DENTAL/VISION INSURANCE	0	0	1,632
10-2110-100-00 (102110100) 410 SOCIAL WORKER GENERAL SUPPLIES	0	0	500
10-2110-100-00 (102110100) 110 SOCIAL WORKER REGULAR SALARIES	0	0	227,000
10-2110-100-00 (102110100) 211 SOCIAL WORKER TRS EMPLOYER THIS .8%	0	0	1,850
10-2110-100-00 (102110100) 210 SOCIAL WORKER TRS EMPLOYER CONT .58%	0	0	1,350
10-2110-100-00 (102110100) 120 SOCIAL WORKER SUBSTITUTE SALARIES	0	0	1,000
10-2110-100-00 (102110100) 221 SOCIAL WORKER LIFE INSURANCE	0	0	100
TOTAL LOCATION - HIGH SCHOOL	0	0	261,736
TOTAL FUNCTION - SOCIAL WORKERS	0	0	261,736
10-2120-600-00 (102120600) 221 INSTR GUIDANCE LIFE INSURANCE	0	0	100
10-2120-600-00 (102120600) 211 INSTR GUIDANCE TRS EMPLOYER THIS .8%	0	0	1,200
10-2120-600-00 (102120600) 210 INSTR GUIDANCE TRS EMPLOYER CONT .58%	0	0	840
10-2120-600-00 (102120600) 110 INSTR GUIDANCE REGULAR SALARIES	0	0	145,000
10-2120-600-00 (102120600) 111 INSTR GUIDANCE NON CERTIFIED SALARIES	0	0	32,500
10-2120-600-00 (102120600) 410 INSTR GUIDANCE GENERAL SUPPLIES	0	0	500
10-2120-600-00 (102120600) 332 INSTR GUIDANCE TRAVEL	0	0	150
10-2120-600-00 (102120600) 223 INSTR GUIDANCE DENTAL/VISION INSURANCE	0	0	1,670

SUNGARD K-12 EDUCATION
DATE: 09/23/2015
TIME: 13:04:18

NORTH BOONE CUSD 200
DETAIL EXPENDITURE BUDGET REPORT

PAGE NUMBER: 10
EXPREP24.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,LOCATION

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
10-2120-600-00 (102120600) 222 INSTR GUIDANCE MEDICAL INSURANCE	0	0	36,000
10-2120-600-00 (102120600) 314 INSTR GUIDANCE PROFESSION DEVELOPMENT	0	0	500
TOTAL LOCATION - DISTRICT	0	0	218,460
TOTAL FUNCTION - GUIDANCE SERVICES	0	0	218,460
10-2130-600-00 (102130600) 314 INSTR HEALTH PROFESSION DEVELOPMENT	0	0	1,000
10-2130-600-00 (102130600) 223 INSTR HEALTH DENTAL/VISION INSURANCE	0	0	441
10-2130-600-00 (102130600) 222 INSTR HEALTH MEDICAL INSURANCE	0	0	8,510
10-2130-600-00 (102130600) 332 INSTR HEALTH TRAVEL	0	0	300
10-2130-600-00 (102130600) 340 INSTR HEALTH COMMUNICATION	0	0	0
10-2130-600-00 (102130600) 323 INSTR HEALTH REPAIR AND MAINTANCE SERV	0	0	500
10-2130-600-00 (102130600) 410 INSTR HEALTH GENERAL SUPPLIES	0	0	5,000
10-2130-600-00 (102130600) 110 INSTR HEALTH REGULAR SALARIES	0	0	128,000
10-2130-600-00 (102130600) 120 INSTR HEALTH SUBSTITUTE SALARIES	0	0	2,000
10-2130-600-00 (102130600) 221 INSTR HEALTH LIFE INSURANCE	0	0	25
TOTAL LOCATION - DISTRICT	0	0	145,776
TOTAL FUNCTION - HEALTH SERVICES	0	0	145,776
10-2210-600-00 (102210600) 332 STAFF DEV- DISTRICT TRAVEL	0	0	500
10-2210-600-00 (102210600) 314 STAFF DEV- DISTRICT PROFESSION DEVELOPMENT	0	0	1,000
10-2210-600-00 (102210600) 310 STAFF DEV- DISTRICT PROFESSIONAL SERVICES	0	0	3,000
TOTAL LOCATION - DISTRICT	0	0	4,500
10-2210-805-00 (102210805) 319 STAFF DEV IDEA FLOW-THRU OTHER SERVICES/REFEREES	0	0	0
TOTAL LOCATION - IDEA - FLOW THROUGH	0	0	0
10-2210-807-00 (102210807) 319 STAFF DEV TITLE II OTHER SERVICES/REFEREES	0	0	0
10-2210-807-00 (102210807) 314 STAFF DEV TITLE II PROFESSION DEVELOPMENT	0	0	6,078
10-2210-807-00 (102210807) 332 STAFF DEV TITLE II TRAVEL	0	0	3,940
10-2210-807-00 (102210807) 410 STAFF DEV TITLE II GENERAL SUPPLIES	0	0	500
10-2210-807-00 (102210807) 120 STAFF DEV TITLE II SUBSTITUTE SALARIES	0	0	12,180
10-2210-807-00 (102210807) 121 STAFF DEV TITLE II FOR PROF DEV	0	0	0
10-2210-807-00 (102210807) 210 STAFF DEV TITLE II TRS EMPLOYER CONT .58%	0	0	0
10-2210-807-00 (102210807) 211 STAFF DEV TITLE II TRS EMPLOYER THIS .8%	0	0	0
10-2210-807-00 (102210807) 110 STAFF DEV TITLE II REGULAR SALARIES	0	0	0
10-2210-807-00 (102210807) 640 STAFF DEV TITLE II DUES AND FEES	0	0	5,121
TOTAL LOCATION - TITLE II	0	0	27,819
TOTAL FUNCTION - IMPROVEMENT INST SERV	0	0	32,319
10-2220-100-00 (102220100) 430 LIBRARY - HIGH SCHOOL LIBRARY BOOKS	0	0	2,000

SUNGARD K-12 EDUCATION
DATE: 09/23/2015
TIME: 13:04:18

NORTH BOONE CUSD 200
DETAIL EXPENDITURE BUDGET REPORT

PAGE NUMBER: 11
EXPREP24.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,LOCATION

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
10-2220-100-00 (102220100) 440 LIBRARY - HIGH SCHOOL PERIODICALS	0	0	3,000
10-2220-100-00 (102220100) 410 LIBRARY - HIGH SCHOOL GENERAL SUPPLIES	0	0	850
10-2220-100-00 (102220100) 323 LIBRARY - HIGH SCHOOL REPAIR AND MAINTANCE SERV	0	0	6,500
10-2220-100-00 (102220100) 310 LIBRARY - HIGH SCHOOL PROFESSIONAL SERVICES	0	0	6,100
TOTAL LOCATION - HIGH SCHOOL	0	0	18,450
10-2220-200-00 (102220200) 323 LIBRARY - CAPRON REPAIR AND MAINTANCE SERV	0	0	200
10-2220-200-00 (102220200) 410 LIBRARY - CAPRON GENERAL SUPPLIES	0	0	500
10-2220-200-00 (102220200) 440 LIBRARY - CAPRON PERIODICALS	0	0	300
10-2220-200-00 (102220200) 430 LIBRARY - CAPRON LIBRARY BOOKS	0	0	3,000
TOTAL LOCATION - CAPRON ELEMENTARY	0	0	4,000
10-2220-300-00 (102220300) 430 LIBRARY - MANCHESTER LIBRARY BOOKS	0	0	3,000
10-2220-300-00 (102220300) 440 LIBRARY - MANCHESTER PERIODICALS	0	0	300
10-2220-300-00 (102220300) 410 LIBRARY - MANCHESTER GENERAL SUPPLIES	0	0	500
10-2220-300-00 (102220300) 323 LIBRARY - MANCHESTER REPAIR AND MAINTANCE SERV	0	0	200
TOTAL LOCATION - MANCHESTER ELEMENTARY	0	0	4,000
10-2220-400-00 (102220400) 323 LIBRARY - POPLAR GROVE REPAIR AND MAINTANCE SERV	0	0	200
10-2220-400-00 (102220400) 410 LIBRARY - POPLAR GROVE GENERAL SUPPLIES	0	0	800
10-2220-400-00 (102220400) 440 LIBRARY - POPLAR GROVE PERIODICALS	0	0	300
10-2220-400-00 (102220400) 430 LIBRARY - POPLAR GROVE LIBRARY BOOKS	0	0	4,000
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	0	0	5,300
10-2220-500-00 (102220500) 430 LIBRARY - UPPER ELEM LIBRARY BOOKS	0	0	3,000
10-2220-500-00 (102220500) 440 LIBRARY - UPPER ELEM PERIODICALS	0	0	400
10-2220-500-00 (102220500) 410 LIBRARY - UPPER ELEM GENERAL SUPPLIES	0	0	500
10-2220-500-00 (102220500) 323 LIBRARY - UPPER ELEM REPAIR AND MAINTANCE SERV	0	0	200
TOTAL LOCATION - NB UPPER ELEMENTARY	0	0	4,100
10-2220-600-00 (102220600) 332 LIBRARY SVCS DISTRICT TRAVEL	0	0	300
10-2220-600-00 (102220600) 222 LIBRARY SVCS DISTRICT MEDICAL INSURANCE	0	0	23,300
10-2220-600-00 (102220600) 223 LIBRARY SVCS DISTRICT DENTAL/VISION INSURANCE	0	0	1,325
10-2220-600-00 (102220600) 221 LIBRARY SVCS DISTRICT LIFE INSURANCE	0	0	75
10-2220-600-00 (102220600) 110 LIBRARY SVCS DISTRICT REGULAR SALARIES	0	0	100,000
10-2220-600-00 (102220600) 111 LIBRARY SVCS DISTRICT NON CERTIFIED SALARIES	0	0	0
10-2220-600-00 (102220600) 120 LIBRARY SVCS DISTRICT SUBSTITUTE SALARIES	0	0	1,500
TOTAL LOCATION - DISTRICT	0	0	126,500
10-2220-700-00 (102220700) 323 LIBRARY - MIDDLE SCHOOL REPAIR AND MAINTANCE SERV	0	0	200
10-2220-700-00 (102220700) 410 LIBRARY - MIDDLE SCHOOL GENERAL SUPPLIES	0	0	750
10-2220-700-00 (102220700) 430 LIBRARY - MIDDLE SCHOOL LIBRARY BOOKS	0	0	3,000

SUNGARD K-12 EDUCATION
DATE: 09/23/2015
TIME: 14:19:39

NORTH BOONE CUSD 200
DETAIL EXPENDITURE BUDGET REPORT

PAGE NUMBER: 12
EXPREP24.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,LOCATION

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
10-2220-700-00 (102220700) 440 LIBRARY - MIDDLE SCHOOL PERIODICALS	0	0	400
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	0	0	4,350
10-2220-814-00 (102220814) 410 LIBRARY SVCS SUMMER LIB GENERAL SUPPLIES	0	0	1,000
10-2220-814-00 (102220814) 111 LIBRARY SVCS SUMMER LIB NON CERTIFIED SALARIES	0	0	2,000
TOTAL LOCATION - SUMMER LIBRARY	0	0	3,000
TOTAL FUNCTION - EDUCATIONAL MEDIA SERVICE	0	0	169,700
10-2221-600-00 (102221600) 110 TECHNOLOGY DEPARTMENT REGULAR SALARIES	0	0	216,000
10-2221-600-00 (102221600) 410 TECHNOLOGY DEPARTMENT GENERAL SUPPLIES	0	0	22,000
10-2221-600-00 (102221600) 323 TECHNOLOGY DEPARTMENT REPAIR AND MAINTANCE SERV	0	0	6,000
10-2221-600-00 (102221600) 332 TECHNOLOGY DEPARTMENT TRAVEL	0	0	1,000
10-2221-600-00 (102221600) 340 TECHNOLOGY DEPARTMENT COMMUNICATION	0	0	0
10-2221-600-00 (102221600) 221 TECHNOLOGY DEPARTMENT LIFE INSURANCE	0	0	125
10-2221-600-00 (102221600) 223 TECHNOLOGY DEPARTMENT DENTAL/VISION INSURANCE	0	0	2,210
10-2221-600-00 (102221600) 222 TECHNOLOGY DEPARTMENT MEDICAL INSURANCE	0	0	39,600
10-2221-600-00 (102221600) 310 TECHNOLOGY DEPARTMENT PROFESSIONAL SERVICES	0	0	244,000
10-2221-600-00 (102221600) 314 TECHNOLOGY DEPARTMENT PROFESSION DEVELOPMENT	0	0	1,500
10-2221-600-00 (102221600) 470 TECHNOLOGY DEPARTMENT SOFTWARE	0	0	0
10-2221-600-00 (102221600) 540 TECHNOLOGY DEPARTMENT CAPITAL OUTLAY	0	0	137,000
10-2221-600-00 (102221600) 700 TECHNOLOGY DEPARTMENT NON CAPITALIZED EQUIPMENT	0	0	1,400
TOTAL LOCATION - DISTRICT	0	0	670,835
TOTAL FUNCTION - TECHNOLOGY	0	0	670,835
10-2230-300-00 (102230300) 410 ASSESS/TEST SVCS M GENERAL SUPPLIES	0	0	0
TOTAL LOCATION - MANCHESTER ELEMENTARY	0	0	0
10-2230-600-00 (102230600) 310 ASSESSMENT AND TESTING PROFESSIONAL SERVICES	0	0	20,000
TOTAL LOCATION - DISTRICT	0	0	20,000
TOTAL FUNCTION - ASSESSMENT/TESTING	0	0	20,000
10-2310-600-00 (102310600) 311 BOARD OF EDUCATION PROF. SERV. ADMIN.	0	0	20,000
10-2310-600-00 (102310600) 314 BOARD OF EDUCATION PROFESSION DEVELOPMENT	0	0	10,000
10-2310-600-00 (102310600) 317 BOARD OF EDUCATION AUDIT/FINANCIAL SERVICES	0	0	50,000
10-2310-600-00 (102310600) 318 BOARD OF EDUCATION LEGAL SERVICES	0	0	40,000
10-2310-600-00 (102310600) 319 BOARD OF EDUCATION OTHER SERVICES/REFEREES	0	0	1,000
10-2310-600-00 (102310600) 410 BOARD OF EDUCATION GENERAL SUPPLIES	0	0	2,000
10-2310-600-00 (102310600) 332 BOARD OF EDUCATION TRAVEL	0	0	5,000
10-2310-600-00 (102310600) 690 BOARD OF EDUCATION MISCELLANEOUS OBJECTS	0	0	18,500
10-2310-600-00 (102310600) 640 BOARD OF EDUCATION DUES AND FEES	0	0	1,000

SUNGARD K-12 EDUCATION
DATE: 09/23/2015
TIME: 14:19:39

NORTH BOONE CUSD 200
DETAIL EXPENDITURE BUDGET REPORT

PAGE NUMBER: 13
EXPREP24.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,LOCATION

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
TOTAL LOCATION - DISTRICT	0	0	147,500
TOTAL FUNCTION - BOARD OF EDUCATION SERVIC	0	0	147,500
10-2311-600-00 (102311600) 380 BOARD OF EDUCATION SVC INSURANCE (NON-BENEFITS)	0	0	100,000
10-2311-600-00 (102311600) 381 BOARD OF EDUCATION SVC TORT	0	0	85,000
TOTAL LOCATION - DISTRICT	0	0	185,000
TOTAL FUNCTION - SERVICE AREA DIRECTION	0	0	185,000
10-2313-600-00 (102313600) 311 BOARD TREASURER SERVICES PROF. SERV. ADMIN.	0	0	1,200
TOTAL LOCATION - DISTRICT	0	0	1,200
TOTAL FUNCTION - BOE TREASURER SERVICES	0	0	1,200
10-2320-600-00 (102320600) 311 OFFICE OF SUPERINTENDENT PROF. SERV. ADMIN.	0	0	2,000
10-2320-600-00 (102320600) 314 OFFICE OF SUPERINTENDENT PROFESSION DEVELOPMENT	0	0	5,000
10-2320-600-00 (102320600) 223 OFFICE OF SUPERINTENDENT DENTAL/VISION INSURANCE	0	0	1,440
10-2320-600-00 (102320600) 222 OFFICE OF SUPERINTENDENT MEDICAL INSURANCE	0	0	32,000
10-2320-600-00 (102320600) 221 OFFICE OF SUPERINTENDENT LIFE INSURANCE	0	0	50
10-2320-600-00 (102320600) 410 OFFICE OF SUPERINTENDENT GENERAL SUPPLIES	0	0	10,000
10-2320-600-00 (102320600) 350 OFFICE OF SUPERINTENDENT ADVERTISING	0	0	2,500
10-2320-600-00 (102320600) 332 OFFICE OF SUPERINTENDENT TRAVEL	0	0	6,000
10-2320-600-00 (102320600) 323 OFFICE OF SUPERINTENDENT REPAIR AND MAINTANCE SERV	0	0	1,000
10-2320-600-00 (102320600) 110 OFFICE OF SUPERINTENDENT REGULAR SALARIES	0	0	160,000
10-2320-600-00 (102320600) 111 OFFICE OF SUPERINTENDENT NON CERTIFIED SALARIES	0	0	55,000
10-2320-600-00 (102320600) 130 OFFICE OF SUPERINTENDENT OVERTIME SALARIES	0	0	1,500
10-2320-600-00 (102320600) 210 OFFICE OF SUPERINTENDENT TRS EMPLOYER CONT .58%	0	0	14,000
10-2320-600-00 (102320600) 211 OFFICE OF SUPERINTENDENT TRS EMPLOYER THIS .8%	0	0	2,150
10-2320-600-00 (102320600) 700 OFFICE OF SUPERINTENDENT NON CAPITALIZED EQUIPMENT	0	0	2,000
10-2320-600-00 (102320600) 600 OFFICE OF SUPERINTENDENT OTHER OBJECTS	0	0	500
10-2320-600-00 (102320600) 540 OFFICE OF SUPERINTENDENT CAPITAL OUTLAY	0	0	0
TOTAL LOCATION - DISTRICT	0	0	295,140
TOTAL FUNCTION - EXECUTIVE ADMIN. SERVICES	0	0	295,140
10-2330-600-00 (102330600) 600 SP ED ADMIN SERVICES OTHER OBJECTS	0	0	250
10-2330-600-00 (102330600) 211 SP ED ADMIN SERVICES TRS EMPLOYER THIS .8%	0	0	650
10-2330-600-00 (102330600) 210 SP ED ADMIN SERVICES TRS EMPLOYER CONT .58%	0	0	470
10-2330-600-00 (102330600) 110 SP ED ADMIN SERVICES REGULAR SALARIES	0	0	80,000
10-2330-600-00 (102330600) 332 SP ED ADMIN SERVICES TRAVEL	0	0	1,500
10-2330-600-00 (102330600) 410 SP ED ADMIN SERVICES GENERAL SUPPLIES	0	0	5,000
10-2330-600-00 (102330600) 221 SP ED ADMIN SERVICES LIFE INSURANCE	0	0	25
10-2330-600-00 (102330600) 222 SP ED ADMIN SERVICES MEDICAL INSURANCE	0	0	7,760

SUNGARD K-12 EDUCATION
DATE: 09/23/2015
TIME: 13:04:18

NORTH BOONE CUSD 200
DETAIL EXPENDITURE BUDGET REPORT

PAGE NUMBER: 14
EXPREF24.4GL

SELECTION CRITERIA: ALL
SORTED BY: FUND,FUNCTION,LOCATION
TOTALLED ON: FUND,FUNCTION,LOCATION
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
10-2330-600-00 (102330600) 223 SP ED ADMIN SERVICES DENTAL/VISION INSURANCE	0	0	441
TOTAL LOCATION - DISTRICT	0	0	96,096
TOTAL FUNCTION - SP ED ADMIN SERVIES	0	0	96,096
10-2410-100-00 (102410100) 314 PRINCIPAL - HIGH SCHOOL PROFESSION DEVELOPMENT	0	0	750
10-2410-100-00 (102410100) 410 PRINCIPAL - HIGH SCHOOL GENERAL SUPPLIES	0	0	1,000
10-2410-100-00 (102410100) 332 PRINCIPAL - HIGH SCHOOL TRAVEL	0	0	500
10-2410-100-00 (102410100) 323 PRINCIPAL - HIGH SCHOOL REPAIR AND MAINTANCE SERV	0	0	500
10-2410-100-00 (102410100) 700 PRINCIPAL - HIGH SCHOOL NON CAPITALIZED EQUIPMENT	0	0	1,000
10-2410-100-00 (102410100) 540 PRINCIPAL - HIGH SCHOOL CAPITAL OUTLAY	0	0	0
10-2410-100-00 (102410100) 600 PRINCIPAL - HIGH SCHOOL OTHER OBJECTS	0	0	250
10-2410-100-00 (102410100) 491 PRINCIPAL - HIGH SCHOOL SUBSCRIPTIONS	0	0	100
TOTAL LOCATION - HIGH SCHOOL	0	0	4,100
10-2410-200-00 (102410200) 600 PRINCIPAL - CAPRON OTHER OBJECTS	0	0	250
10-2410-200-00 (102410200) 540 PRINCIPAL - CAPRON CAPITAL OUTLAY	0	0	0
10-2410-200-00 (102410200) 700 PRINCIPAL - CAPRON NON CAPITALIZED EQUIPMENT	0	0	1,000
10-2410-200-00 (102410200) 323 PRINCIPAL - CAPRON REPAIR AND MAINTANCE SERV	0	0	600
10-2410-200-00 (102410200) 332 PRINCIPAL - CAPRON TRAVEL	0	0	500
10-2410-200-00 (102410200) 410 PRINCIPAL - CAPRON GENERAL SUPPLIES	0	0	1,000
10-2410-200-00 (102410200) 314 PRINCIPAL - CAPRON PROFESSION DEVELOPMENT	0	0	500
TOTAL LOCATION - CAPRON ELEMENTARY	0	0	3,850
10-2410-300-00 (102410300) 314 PRINCIPAL - MANCHESTER PROFESSION DEVELOPMENT	0	0	500
10-2410-300-00 (102410300) 410 PRINCIPAL - MANCHESTER GENERAL SUPPLIES	0	0	1,000
10-2410-300-00 (102410300) 332 PRINCIPAL - MANCHESTER TRAVEL	0	0	500
10-2410-300-00 (102410300) 323 PRINCIPAL - MANCHESTER REPAIR AND MAINTANCE SERV	0	0	600
10-2410-300-00 (102410300) 700 PRINCIPAL - MANCHESTER NON CAPITALIZED EQUIPMENT	0	0	1,000
10-2410-300-00 (102410300) 600 PRINCIPAL - MANCHESTER OTHER OBJECTS	0	0	250
10-2410-300-00 (102410300) 540 PRINCIPAL - MANCHESTER CAPITAL OUTLAY	0	0	0
TOTAL LOCATION - MANCHESTER ELEMENTARY	0	0	3,850
10-2410-400-00 (102410400) 540 PRINCIPAL - POPLAR GROVE CAPITAL OUTLAY	0	0	0
10-2410-400-00 (102410400) 600 PRINCIPAL - POPLAR GROVE OTHER OBJECTS	0	0	250
10-2410-400-00 (102410400) 700 PRINCIPAL - POPLAR GROVE NON CAPITALIZED EQUIPMENT	0	0	1,000
10-2410-400-00 (102410400) 323 PRINCIPAL - POPLAR GROVE REPAIR AND MAINTANCE SERV	0	0	850
10-2410-400-00 (102410400) 332 PRINCIPAL - POPLAR GROVE TRAVEL	0	0	500
10-2410-400-00 (102410400) 410 PRINCIPAL - POPLAR GROVE GENERAL SUPPLIES	0	0	1,000
10-2410-400-00 (102410400) 314 PRINCIPAL - POPLAR GROVE PROFESSION DEVELOPMENT	0	0	500
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	0	0	4,100
10-2410-500-00 (102410500) 314 PRINCIPAL - UPPER ELEM. PROFESSION DEVELOPMENT	0	0	500

SUNGARD K-12 EDUCATION
DATE: 09/23/2015
TIME: 13:04:18

NORTH BOONE CUSD 200
DETAIL EXPENDITURE BUDGET REPORT

PAGE NUMBER: 15
EXPREP24.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,LOCATION

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
10-2410-500-00 (102410500) 410 PRINCIPAL - UPPER ELEM. GENERAL SUPPLIES	0	0	1,000
10-2410-500-00 (102410500) 323 PRINCIPAL - UPPER ELEM. REPAIR AND MAINTANCE SERV	0	0	850
10-2410-500-00 (102410500) 332 PRINCIPAL - UPPER ELEM. TRAVEL	0	0	500
10-2410-500-00 (102410500) 700 PRINCIPAL - UPPER ELEM. NON CAPITALIZED EQUIPMENT	0	0	1,000
10-2410-500-00 (102410500) 491 PRINCIPAL - UPPER ELEM. SUBSCRIPTIONS	0	0	100
10-2410-500-00 (102410500) 540 PRINCIPAL - UPPER ELEM. CAPITAL OUTLAY	0	0	0
10-2410-500-00 (102410500) 600 PRINCIPAL - UPPER ELEM. OTHER OBJECTS	0	0	250
TOTAL LOCATION - NB UPPER ELEMENTARY	0	0	4,200
10-2410-600-00 (102410600) 223 PRINCIPAL - DIST DENTAL/VISION INSURANCE	0	0	7,725
10-2410-600-00 (102410600) 222 PRINCIPAL - DIST MEDICAL INSURANCE	0	0	121,000
10-2410-600-00 (102410600) 221 PRINCIPAL - DIST LIFE INSURANCE	0	0	430
10-2410-600-00 (102410600) 110 PRINCIPAL - DIST REGULAR SALARIES	0	0	590,000
10-2410-600-00 (102410600) 111 PRINCIPAL - DIST NON CERTIFIED SALARIES	0	0	194,000
10-2410-600-00 (102410600) 210 PRINCIPAL - DIST TRS EMPLOYER CONT .58%	0	0	13,300
10-2410-600-00 (102410600) 211 PRINCIPAL - DIST TRS EMPLOYER THIS .8%	0	0	6,000
TOTAL LOCATION - DISTRICT	0	0	932,455
10-2410-700-00 (102410700) 314 PRINCIPAL - MIDDLE SCHOOL PROFESSION DEVELOPMENT	0	0	500
10-2410-700-00 (102410700) 332 PRINCIPAL - MIDDLE SCHOOL TRAVEL	0	0	500
10-2410-700-00 (102410700) 323 PRINCIPAL - MIDDLE SCHOOL REPAIR AND MAINTANCE SERV	0	0	1,000
10-2410-700-00 (102410700) 410 PRINCIPAL - MIDDLE SCHOOL GENERAL SUPPLIES	0	0	1,000
10-2410-700-00 (102410700) 600 PRINCIPAL - MIDDLE SCHOOL OTHER OBJECTS	0	0	250
10-2410-700-00 (102410700) 540 PRINCIPAL - MIDDLE SCHOOL CAPITAL OUTLAY	0	0	0
10-2410-700-00 (102410700) 700 PRINCIPAL - MIDDLE SCHOOL NON CAPITALIZED EQUIPMENT	0	0	1,000
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	0	0	4,250
TOTAL FUNCTION - OFFICE OF PRINCIPAL SERVI	0	0	956,805
10-2520-600-00 (102520600) 700 FISCAL SERVICES NON CAPITALIZED EQUIPMENT	0	0	2,000
10-2520-600-00 (102520600) 540 FISCAL SERVICES CAPITAL OUTLAY	0	0	0
10-2520-600-00 (102520600) 600 FISCAL SERVICES OTHER OBJECTS	0	0	500
10-2520-600-00 (102520600) 410 FISCAL SERVICES GENERAL SUPPLIES	0	0	8,000
10-2520-600-00 (102520600) 323 FISCAL SERVICES REPAIR AND MAINTANCE SERV	0	0	500
10-2520-600-00 (102520600) 332 FISCAL SERVICES TRAVEL	0	0	1,500
10-2520-600-00 (102520600) 223 FISCAL SERVICES DENTAL/VISION INSURANCE	0	0	1,770
10-2520-600-00 (102520600) 311 FISCAL SERVICES PROF. SERV. ADMIN.	0	0	46,000
10-2520-600-00 (102520600) 314 FISCAL SERVICES PROFESSION DEVELOPMENT	0	0	3,000
10-2520-600-00 (102520600) 221 FISCAL SERVICES LIFE INSURANCE	0	0	100
10-2520-600-00 (102520600) 222 FISCAL SERVICES MEDICAL INSURANCE	0	0	40,000
10-2520-600-00 (102520600) 110 FISCAL SERVICES REGULAR SALARIES	0	0	184,000
TOTAL LOCATION - DISTRICT	0	0	287,370
TOTAL FUNCTION - FISCAL SERVICES	0	0	287,370

SUNGARD K-12 EDUCATION
DATE: 09/23/2015
TIME: 13:04:18

NORTH BOONE CUSD 200
DETAIL EXPENDITURE BUDGET REPORT

PAGE NUMBER: 16
EXPREP24.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,LOCATION

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
10-2560-100-00 (102560100) 323 LUNCH - HS REPAIR AND MAINTANCE SERV	0	0	1,000
10-2560-100-00 (102560100) 410 LUNCH - HS GENERAL SUPPLIES	0	0	4,000
10-2560-100-00 (102560100) 490 LUNCH - HS FOOD PURCHASE	0	0	85,000
TOTAL LOCATION - HIGH SCHOOL	0	0	90,000
10-2560-200-00 (102560200) 490 LUNCH - C FOOD PURCHASE	0	0	30,000
10-2560-200-00 (102560200) 410 LUNCH - C GENERAL SUPPLIES	0	0	2,000
10-2560-200-00 (102560200) 323 LUNCH - C REPAIR AND MAINTANCE SERV	0	0	500
10-2560-200-00 (102560200) 110 LUNCH - C REGULAR SALARIES	0	0	0
10-2560-200-00 (102560200) 120 LUNCH - C SUBSTITUTE SALARIES	0	0	0
TOTAL LOCATION - CAPRON ELEMENTARY	0	0	32,500
10-2560-300-00 (102560300) 323 LUNCH - M REPAIR AND MAINTANCE SERV	0	0	500
10-2560-300-00 (102560300) 410 LUNCH - M GENERAL SUPPLIES	0	0	1,000
10-2560-300-00 (102560300) 490 LUNCH - M FOOD PURCHASE	0	0	20,000
TOTAL LOCATION - MANCHESTER ELEMENTARY	0	0	21,500
10-2560-400-00 (102560400) 490 LUNCH - PG FOOD PURCHASE	0	0	35,000
10-2560-400-00 (102560400) 410 LUNCH - PG GENERAL SUPPLIES	0	0	2,000
10-2560-400-00 (102560400) 323 LUNCH - PG REPAIR AND MAINTANCE SERV	0	0	500
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	0	0	37,500
10-2560-600-00 (102560600) 332 LUNCH - DIST TRAVEL	0	0	1,000
10-2560-600-00 (102560600) 410 LUNCH - DIST GENERAL SUPPLIES	0	0	500
10-2560-600-00 (102560600) 221 LUNCH - DIST LIFE INSURANCE	0	0	25
10-2560-600-00 (102560600) 222 LUNCH - DIST MEDICAL INSURANCE	0	0	7,760
10-2560-600-00 (102560600) 314 LUNCH - DIST PROFESSION DEVELOPMENT	0	0	1,000
10-2560-600-00 (102560600) 223 LUNCH - DIST DENTAL/VISION INSURANCE	0	0	441
10-2560-600-00 (102560600) 120 LUNCH - DIST SUBSTITUTE SALARIES	0	0	4,000
10-2560-600-00 (102560600) 110 LUNCH - DIST REGULAR SALARIES	0	0	216,000
10-2560-600-00 (102560600) 540 LUNCH - DIST CAPITAL OUTLAY	0	0	5,000
10-2560-600-00 (102560600) 700 LUNCH - DIST NON CAPITALIZED EQUIPMENT	0	0	1,000
10-2560-600-00 (102560600) 600 LUNCH - DIST OTHER OBJECTS	0	0	250
TOTAL LOCATION - DISTRICT	0	0	236,976
10-2560-700-00 (102560700) 490 LUNCH - MS FOOD PURCHASE	0	0	70,000
10-2560-700-00 (102560700) 410 LUNCH - MS GENERAL SUPPLIES	0	0	3,000
10-2560-700-00 (102560700) 323 LUNCH - MS REPAIR AND MAINTANCE SERV	0	0	1,000
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	0	0	74,000
TOTAL FUNCTION - FOOD SERVICES	0	0	492,476

SUNGARD K-12 EDUCATION
DATE: 09/23/2015
TIME: 14:19:39

NORTH BOONE CUSD 200
DETAIL EXPENDITURE BUDGET REPORT

PAGE NUMBER: 17
EXPREP24.4GL

SELECTION CRITERIA: ALL
SORTED BY: FUND,FUNCTION,LOCATION
TOTALLED ON: FUND,FUNCTION,LOCATION
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
10-4120-600-00 (104120600) 800 SP ED PROGRAM SP ED TUTITION	0	0	335,000
TOTAL LOCATION - DISTRICT	0	0	335,000
10-4120-805-00 (104120805) 800 SP ED PROG IDEA FLOW-THRU SP ED TUTITION	0	0	155,000
TOTAL LOCATION - IDEA - FLOW THROUGH	0	0	155,000
TOTAL FUNCTION - PAYMENTS SP ED PROGRAMS	0	0	490,000
10-4190-600-00 (104190600) 600 RETURN FUNDS TO ISBE OTHER OBJECTS	0	0	0
TOTAL LOCATION - DISTRICT	0	0	0
TOTAL FUNCTION - OTHER PMTS GOVT	0	0	0
TOTAL FUND - EDUCATION	0	0	12,859,419

SUNGARD K-12 EDUCATION
DATE: 09/23/2015
TIME: 13:04:18

NORTH BOONE CUSD 200
DETAIL EXPENDITURE BUDGET REPORT

PAGE NUMBER: 18
EXPREP24.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,LOCATION

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
20-2540-100-00 (202540100) 700 O & M HS NON CAPITALIZED EQUIPMENT	0	0	2,000
20-2540-100-00 (202540100) 540 O & M HS CAPITAL OUTLAY	0	0	170,000
20-2540-100-00 (202540100) 340 O & M HS COMMUNICATION	0	0	0
20-2540-100-00 (202540100) 410 O & M HS GENERAL SUPPLIES	0	0	25,000
20-2540-100-00 (202540100) 321 O & M HS SANITATION SERVICES	0	0	0
20-2540-100-00 (202540100) 323 O & M HS REPAIR AND MAINTANCE SERV	0	0	60,000
TOTAL LOCATION - HIGH SCHOOL	0	0	257,000
20-2540-200-00 (202540200) 323 O & M C REPAIR AND MAINTANCE SERV	0	0	25,000
20-2540-200-00 (202540200) 410 O & M C GENERAL SUPPLIES	0	0	12,000
20-2540-200-00 (202540200) 321 O & M C SANITATION SERVICES	0	0	0
20-2540-200-00 (202540200) 370 O & M C WATER/SEWER SERVICES	0	0	0
20-2540-200-00 (202540200) 340 O & M C COMMUNICATION	0	0	0
20-2540-200-00 (202540200) 540 O & M C CAPITAL OUTLAY	0	0	20,000
20-2540-200-00 (202540200) 530 O & M C IMPROVMENTS TO BUILDINGS	0	0	1,000
20-2540-200-00 (202540200) 700 O & M C NON CAPITALIZED EQUIPMENT	0	0	2,000
TOTAL LOCATION - CAPRON ELEMENTARY	0	0	60,000
20-2540-300-00 (202540300) 700 O & M M NON CAPITALIZED EQUIPMENT	0	0	2,000
20-2540-300-00 (202540300) 540 O & M M CAPITAL OUTLAY	0	0	25,000
20-2540-300-00 (202540300) 466 O & M M ELECTRICITY	0	0	0
20-2540-300-00 (202540300) 410 O & M M GENERAL SUPPLIES	0	0	10,000
20-2540-300-00 (202540300) 340 O & M M COMMUNICATION	0	0	0
20-2540-300-00 (202540300) 321 O & M M SANITATION SERVICES	0	0	0
20-2540-300-00 (202540300) 323 O & M M REPAIR AND MAINTANCE SERV	0	0	30,000
TOTAL LOCATION - MANCHESTER ELEMENTARY	0	0	67,000
20-2540-400-00 (202540400) 321 O & M PG SANITATION SERVICES	0	0	0
20-2540-400-00 (202540400) 370 O & M PG WATER/SEWER SERVICES	0	0	0
20-2540-400-00 (202540400) 410 O & M PG GENERAL SUPPLIES	0	0	10,000
20-2540-400-00 (202540400) 323 O & M PG REPAIR AND MAINTANCE SERV	0	0	25,000
20-2540-400-00 (202540400) 540 O & M PG CAPITAL OUTLAY	0	0	15,000
20-2540-400-00 (202540400) 700 O & M PG NON CAPITALIZED EQUIPMENT	0	0	2,000
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	0	0	52,000
20-2540-500-00 (202540500) 700 O & M UE NON CAPITALIZED EQUIPMENT	0	0	2,000
20-2540-500-00 (202540500) 540 O & M UE CAPITAL OUTLAY	0	0	15,000
20-2540-500-00 (202540500) 530 O & M UE IMPROVMENTS TO BUILDINGS	0	0	5,000
20-2540-500-00 (202540500) 323 O & M UE REPAIR AND MAINTANCE SERV	0	0	20,000
20-2540-500-00 (202540500) 340 O & M UE COMMUNICATION	0	0	0
20-2540-500-00 (202540500) 410 O & M UE GENERAL SUPPLIES	0	0	12,000
20-2540-500-00 (202540500) 321 O & M UE SANITATION SERVICES	0	0	0

SUNGARD K-12 EDUCATION
DATE: 09/23/2015
TIME: 13:04:18

NORTH BOONE CUSD 200
DETAIL EXPENDITURE BUDGET REPORT

PAGE NUMBER: 19
EXPREP24.4GL

SELECTION CRITERIA: ALL
SORTED BY: FUND,FUNCTION,LOCATION
TOTALLED ON: FUND,FUNCTION,LOCATION
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
TOTAL LOCATION - NB UPPER ELEMENTARY	0	0	54,000
20-2540-600-00 (202540600) 321 O & M DIST SANITATION SERVICES	0	0	15,000
20-2540-600-00 (202540600) 323 O & M DIST REPAIR AND MAINTANCE SERV	0	0	25,000
20-2540-600-00 (202540600) 223 O & M DIST DENTAL/VISION INSURANCE	0	0	3,970
20-2540-600-00 (202540600) 314 O & M DIST PROFESSION DEVELOPMENT	0	0	2,000
20-2540-600-00 (202540600) 311 O & M DIST PROF. SERV. ADMIN.	0	0	5,000
20-2540-600-00 (202540600) 222 O & M DIST MEDICAL INSURANCE	0	0	71,400
20-2540-600-00 (202540600) 221 O & M DIST LIFE INSURANCE	0	0	225
20-2540-600-00 (202540600) 410 O & M DIST GENERAL SUPPLIES	0	0	20,000
20-2540-600-00 (202540600) 340 O & M DIST COMMUNICATION	0	0	44,000
20-2540-600-00 (202540600) 370 O & M DIST WATER/SEWER SERVICES	0	0	2,000
20-2540-600-00 (202540600) 332 O & M DIST TRAVEL	0	0	1,000
20-2540-600-00 (202540600) 110 O & M DIST REGULAR SALARIES	0	0	67,202
20-2540-600-00 (202540600) 111 O & M DIST NON CERTIFIED SALARIES	0	0	355,000
20-2540-600-00 (202540600) 120 O & M DIST SUBSTITUTE SALARIES	0	0	5,000
20-2540-600-00 (202540600) 130 O & M DIST OVERTIME SALARIES	0	0	8,000
20-2540-600-00 (202540600) 112 O & M DIST TEACHER OVERLOAD	0	0	0
20-2540-600-00 (202540600) 540 O & M DIST CAPITAL OUTLAY	0	0	50,000
20-2540-600-00 (202540600) 460 O & M DIST ENERGY	0	0	450,000
20-2540-600-00 (202540600) 700 O & M DIST NON CAPITALIZED EQUIPMENT	0	0	20,000
20-2540-600-00 (202540600) 600 O & M DIST OTHER OBJECTS	0	0	2,000
TOTAL LOCATION - DISTRICT	0	0	1,146,797
20-2540-700-00 (202540700) 700 O & M MS NON CAPITALIZED EQUIPMENT	0	0	2,000
20-2540-700-00 (202540700) 540 O & M MS CAPITAL OUTLAY	0	0	30,000
20-2540-700-00 (202540700) 340 O & M MS COMMUNICATION	0	0	0
20-2540-700-00 (202540700) 323 O & M MS REPAIR AND MAINTANCE SERV	0	0	30,000
20-2540-700-00 (202540700) 410 O & M MS GENERAL SUPPLIES	0	0	22,000
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	0	0	84,000
TOTAL FUNCTION - OPERATION & MAINTENANCE P	0	0	1,720,797
TOTAL FUND - OPERATIONS & MAINTENANCE	0	0	1,720,797

SUNGARD K-12 EDUCATION
DATE: 09/23/2015
TIME: 13:04:18

NORTH BOONE CUSD 200
DETAIL EXPENDITURE BUDGET REPORT

PAGE NUMBER: 20
EXPREP24.4GL

SELECTION CRITERIA: ALL
SORTED BY: FUND,FUNCTION,LOCATION
TOTALLED ON: FUND,FUNCTION,LOCATION
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
30-5190-600-00 (305190600) 620 DEBT SERVICES - OTHER INTEREST	0	0	350,000
30-5190-600-00 (305190600) 640 DEBT SERVICES - OTHER DUES AND FEES	0	0	1,000
TOTAL LOCATION - DISTRICT	0	0	351,000
TOTAL FUNCTION - OTHER INTEREST	0	0	351,000
30-5200-600-00 (305200600) 610 BONDS - PRINCIPAL REDEMPTION OF PRINCIPAL	0	0	2,200,000
TOTAL LOCATION - DISTRICT	0	0	2,200,000
TOTAL FUNCTION - DEBT SERV BND PRNPL RETRD	0	0	2,200,000
TOTAL FUND - BOND AND INTEREST	0	0	2,551,000

SUNGARD K-12 EDUCATION
DATE: 09/23/2015
TIME: 14:19:39

NORTH BOONE CUSD 200
DETAIL EXPENDITURE BUDGET REPORT

PAGE NUMBER: 21
EXPREP24.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,LOCATION

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
40-2550-100-00 (402550100) 340 TELEPHONE TRANSPORTATION COMMUNICATION	0	0	0
TOTAL LOCATION - HIGH SCHOOL	0	0	0
40-2550-400-00 (402550400) 110 TRANSPORTATION DIR REGULAR SALARIES	0	0	0
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	0	0	0
40-2550-600-00 (402550600) 110 TRANSPORTATION REGULAR SALARIES	0	0	105,000
40-2550-600-00 (402550600) 111 TRANSPORTATION NON CERTIFIED SALARIES	0	0	450,000
40-2550-600-00 (402550600) 112 TRANSPORTATION TEACHER OVERLOAD	0	0	0
40-2550-600-00 (402550600) 120 TRANSPORTATION SUBSTITUTE SALARIES	0	0	10,000
40-2550-600-00 (402550600) 339 TRANSPORTATION OTHER TRANSPORTATION SERV	0	0	2,000
40-2550-600-00 (402550600) 340 TRANSPORTATION COMMUNICATION	0	0	400
40-2550-600-00 (402550600) 323 TRANSPORTATION REPAIR AND MAINTANCE SERV	0	0	40,000
40-2550-600-00 (402550600) 325 TRANSPORTATION RENTALS	0	0	0
40-2550-600-00 (402550600) 331 TRANSPORTATION PUPIL TRANSPORTATION	0	0	50,000
40-2550-600-00 (402550600) 332 TRANSPORTATION TRAVEL	0	0	1,500
40-2550-600-00 (402550600) 380 TRANSPORTATION INSURANCE (NON-BENEFITS)	0	0	14,000
40-2550-600-00 (402550600) 390 TRANSPORTATION OTHER PURCHASE SERVICES	0	0	2,000
40-2550-600-00 (402550600) 410 TRANSPORTATION GENERAL SUPPLIES	0	0	40,000
40-2550-600-00 (402550600) 221 TRANSPORTATION LIFE INSURANCE	0	0	57
40-2550-600-00 (402550600) 222 TRANSPORTATION MEDICAL INSURANCE	0	0	17,500
40-2550-600-00 (402550600) 223 TRANSPORTATION DENTAL/VISION INSURANCE	0	0	1,013
40-2550-600-00 (402550600) 314 TRANSPORTATION PROFESSION DEVELOPMENT	0	0	1,500
40-2550-600-00 (402550600) 700 TRANSPORTATION NON CAPITALIZED EQUIPMENT	0	0	2,000
40-2550-600-00 (402550600) 540 TRANSPORTATION CAPITAL OUTLAY	0	0	45,000
40-2550-600-00 (402550600) 550 TRANSPORTATION VEHICLES	0	0	165,000
40-2550-600-00 (402550600) 600 TRANSPORTATION OTHER OBJECTS	0	0	1,000
40-2550-600-00 (402550600) 464 TRANSPORTATION GASOLINE	0	0	120,000
40-2550-600-00 (402550600) 492 TRANSPORTATION BUS PHYSICAL	0	0	4,500
TOTAL LOCATION - DISTRICT	0	0	1,072,470
40-2550-700-00 (402550700) 120 BUS DRIVERS SALARY SUBSTITUTE SALARIES	0	0	0
40-2550-700-00 (402550700) 111 BUS DRIVERS SALARY NON CERTIFIED SALARIES	0	0	0
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	0	0	0
TOTAL FUNCTION - PUPIL TRANSPORTATION SERV	0	0	1,072,470
TOTAL FUND - TRANSPORTATION	0	0	1,072,470

SUNGARD K-12 EDUCATION
DATE: 09/23/2015
TIME: 13:04:18

NORTH BOONE CUSD 200
DETAIL EXPENDITURE BUDGET REPORT

PAGE NUMBER: 22
EXPREP24.4GL

SELECTION CRITERIA: ALL
SORTED BY: FUND,FUNCTION,LOCATION
TOTALLED ON: FUND,FUNCTION,LOCATION
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
50-1100-600-00 (501100600) 214 DISTRICT MEDICARE ONLY	0	0	500
TOTAL LOCATION - DISTRICT	0	0	500
TOTAL FUNCTION - REGULAR PROGRAMS	0	0	500
50-1110-200-00 (501110200) 214 INSTR CAPRON MEDICARE ONLY	0	0	6,600
50-1110-200-00 (501110200) 213 INSTR CAPRON FICA (SOCIAL SECURITY)	0	0	0
50-1110-200-00 (501110200) 212 INSTR CAPRON MUNICIPAL RETIREMENT	0	0	0
TOTAL LOCATION - CAPRON ELEMENTARY	0	0	6,600
50-1110-300-00 (501110300) 214 IMRF - MANCHESTER MEDICARE ONLY	0	0	8,000
TOTAL LOCATION - MANCHESTER ELEMENTARY	0	0	8,000
50-1110-400-00 (501110400) 213 INSTR PG FICA (SOCIAL SECURITY)	0	0	0
50-1110-400-00 (501110400) 214 INSTR PG MEDICARE ONLY	0	0	16,000
50-1110-400-00 (501110400) 212 INSTR PG MUNICIPAL RETIREMENT	0	0	0
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	0	0	16,000
50-1110-500-00 (501110500) 212 UPPER ELEMENTARY MUNICIPAL RETIREMENT	0	0	0
50-1110-500-00 (501110500) 213 UPPER ELEMENTARY FICA (SOCIAL SECURITY)	0	0	0
50-1110-500-00 (501110500) 214 UPPER ELEMENTARY MEDICARE ONLY	0	0	6,000
TOTAL LOCATION - NB UPPER ELEMENTARY	0	0	6,000
50-1110-600-00 (501110600) 213 DISTRICT FICA (SOCIAL SECURITY)	0	0	0
50-1110-600-00 (501110600) 214 DISTRICT MEDICARE ONLY	0	0	0
50-1110-600-00 (501110600) 212 DISTRICT MUNICIPAL RETIREMENT	0	0	0
TOTAL LOCATION - DISTRICT	0	0	0
50-1110-700-00 (501110700) 214 MIDDLE SCHOOL MEDICARE ONLY	0	0	9,500
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	0	0	9,500
TOTAL FUNCTION - ELEMENTARY	0	0	46,100
50-1111-200-00 (501111200) 214 INSTR PRE-K CAPRON MEDICARE ONLY	0	0	835
50-1111-200-00 (501111200) 212 INSTR PRE-K CAPRON MUNICIPAL RETIREMENT	0	0	1,220
50-1111-200-00 (501111200) 213 INSTR PRE-K CAPRON FICA (SOCIAL SECURITY)	0	0	740
TOTAL LOCATION - CAPRON ELEMENTARY	0	0	2,795
50-1111-803-00 (501111803) 212 EARLY CHILDHOOD GRANT MUNICIPAL RETIREMENT	0	0	2,700

SUNGARD K-12 EDUCATION
DATE: 09/23/2015
TIME: 13:04:18

NORTH BOONE CUSD 200
DETAIL EXPENDITURE BUDGET REPORT

PAGE NUMBER: 23
EXPREP24.4GL

SELECTION CRITERIA: ALL
SORTED BY: FUND,FUNCTION,LOCATION
TOTALLED ON: FUND,FUNCTION,LOCATION
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
50-1111-803-00 (501111803) 214 EARLY CHILDHOOD GRANT MEDICARE ONLY	0	0	1,340
50-1111-803-00 (501111803) 213 EARLY CHILDHOOD GRANT FICA (SOCIAL SECURITY)	0	0	1,590
TOTAL LOCATION - PRE-K (EARLY CHILDHOOD)	0	0	5,630
TOTAL FUNCTION - PRE-K	0	0	8,425
50-1130-100-00 (501130100) 213 HIGH SCHOOL FICA (SOCIAL SECURITY)	0	0	0
50-1130-100-00 (501130100) 214 HIGH SCHOOL MEDICARE ONLY	0	0	21,100
50-1130-100-00 (501130100) 212 HIGH SCHOOL MUNICIPAL RETIREMENT	0	0	0
TOTAL LOCATION - HIGH SCHOOL	0	0	21,100
TOTAL FUNCTION - HIGH SCHOOL	0	0	21,100
50-1200-600-00 (501200600) 212 SPECIAL EDUCATION MUNICIPAL RETIREMENT	0	0	35,000
50-1200-600-00 (501200600) 213 SPECIAL EDUCATION FICA (SOCIAL SECURITY)	0	0	20,800
50-1200-600-00 (501200600) 214 SPECIAL EDUCATION MEDICARE ONLY	0	0	17,000
TOTAL LOCATION - DISTRICT	0	0	72,800
50-1200-805-00 (501200805) 214 SP ED IDEA FLOW THRU MEDICARE ONLY	0	0	960
50-1200-805-00 (501200805) 213 SP ED IDEA FLOW THRU FICA (SOCIAL SECURITY)	0	0	4,100
50-1200-805-00 (501200805) 212 SP ED IDEA FLOW THRU MUNICIPAL RETIREMENT	0	0	6,770
TOTAL LOCATION - IDEA - FLOW THROUGH	0	0	11,830
50-1200-810-00 (501200810) 213 PRE K SPEC ED IDEA GRANT FICA (SOCIAL SECURITY)	0	0	610
50-1200-810-00 (501200810) 212 PRE K SPEC ED IDEA GRANT MUNICIPAL RETIREMENT	0	0	1,005
50-1200-810-00 (501200810) 214 PRE K SPEC ED IDEA GRANT MEDICARE ONLY	0	0	150
TOTAL LOCATION - IDEA - PRE SCHOOL	0	0	1,765
TOTAL FUNCTION - SPECIAL ED. PROGRAMS	0	0	86,395
50-1250-801-00 (501250801) 214 TITLE I MEDICARE ONLY	0	0	2,700
50-1250-801-00 (501250801) 213 TITLE I FICA (SOCIAL SECURITY)	0	0	7,100
50-1250-801-00 (501250801) 212 TITLE I MUNICIPAL RETIREMENT	0	0	12,000
TOTAL LOCATION - TITLE I	0	0	21,800
TOTAL FUNCTION - TITLE I	0	0	21,800
50-1400-100-00 (501400100) 214 VOCATIONAL INSTRUCTION MEDICARE ONLY	0	0	700
TOTAL LOCATION - HIGH SCHOOL	0	0	700
50-1400-700-00 (501400700) 214 SALARY INST TECH 7-8 MEDICARE ONLY	0	0	0

SUNGARD K-12 EDUCATION
DATE: 09/23/2015
TIME: 13:04:18

NORTH BOONE CUSD 200
DETAIL EXPENDITURE BUDGET REPORT

PAGE NUMBER: 24
EXPREP24.4GL

SELECTION CRITERIA: ALL
SORTED BY: FUND,FUNCTION,LOCATION
TOTALLED ON: FUND,FUNCTION,LOCATION
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	0	0	0
TOTAL FUNCTION - VOCATIONAL PROGRAMS	0	0	700
50-1500-101-00 (501500101) 214 HIGH SCHOOL ATHLETICS MEDICARE ONLY	0	0	1,500
50-1500-101-00 (501500101) 213 HIGH SCHOOL ATHLETICS FICA (SOCIAL SECURITY)	0	0	2,300
50-1500-101-00 (501500101) 212 HIGH SCHOOL ATHLETICS MUNICIPAL RETIREMENT	0	0	1,000
TOTAL LOCATION - HS ATHLETIC STIPEND	0	0	4,800
50-1500-102-00 (501500102) 212 HIGH SCHOOL NON-ATHLETICS MUNICIPAL RETIREMENT	0	0	0
50-1500-102-00 (501500102) 213 HIGH SCHOOL NON-ATHLETICS FICA (SOCIAL SECURITY)	0	0	700
50-1500-102-00 (501500102) 214 HIGH SCHOOL NON-ATHLETICS MEDICARE ONLY	0	0	500
TOTAL LOCATION - HS NON-ATH STIPEND	0	0	1,200
50-1500-103-00 (501500103) 214 INS-ATH/EX BOYS TRACK HS MEDICARE ONLY	0	0	0
TOTAL LOCATION - BOYS TRACK - HS	0	0	0
50-1500-107-00 (501500107) 214 INS-ATH/EX FOOTBALL HS MEDICARE ONLY	0	0	0
TOTAL LOCATION - FOOTBALL - HS	0	0	0
50-1500-110-00 (501500110) 214 INS-ATH/EX GOLF MEDICARE ONLY	0	0	0
TOTAL LOCATION - GOLF - HS	0	0	0
50-1500-111-00 (501500111) 214 INS-ATH/EX SOCCER HS MEDICARE ONLY	0	0	0
TOTAL LOCATION - SOCCER - HS	0	0	0
50-1500-112-00 (501500112) 214 INS-ATH/EX SOFTBALL MEDICARE ONLY	0	0	0
TOTAL LOCATION - SOFTBALL - HS	0	0	0
50-1500-113-00 (501500113) 214 INS-ATH/EX VOLLEYBALL HS MEDICARE ONLY	0	0	0
50-1500-113-00 (501500113) 213 INS-ATH/EX VOLLEYBALL HS FICA (SOCIAL SECURITY)	0	0	0
50-1500-113-00 (501500113) 212 INS-ATH/EX VOLLEYBALL HS MUNICIPAL RETIREMENT	0	0	0
TOTAL LOCATION - VOLLEYBALL - HS	0	0	0
50-1500-114-00 (501500114) 214 INS-ATH/EX WRESTLING MEDICARE ONLY	0	0	0
TOTAL LOCATION - WRESTLING - HS	0	0	0
50-1500-115-00 (501500115) 214 INS-ATH/EX MUSIC/BAND HS MEDICARE ONLY	0	0	0

SUNGARD K-12 EDUCATION
DATE: 09/23/2015
TIME: 13:04:18

NORTH BOONE CUSD 200
DETAIL EXPENDITURE BUDGET REPORT

PAGE NUMBER: 25
EXPREP24.4GL

SELECTION CRITERIA: ALL
SORTED BY: FUND,FUNCTION,LOCATION
TOTALED ON: FUND,FUNCTION,LOCATION
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
TOTAL LOCATION - MUSIC/BAND - HS	0	0	0
50-1500-117-00 (501500117) 214 INS-ATH/EX FFA MEDICARE ONLY	0	0	0
TOTAL LOCATION - FFA	0	0	0
50-1500-118-00 (501500118) 214 INS-ATH/EX STU COUN HS MEDICARE ONLY	0	0	0
TOTAL LOCATION - STUDENT COUNCIL - HS	0	0	0
50-1500-119-00 (501500119) 214 INS-ATH/EX YEARBOOK HS MEDICARE ONLY	0	0	0
TOTAL LOCATION - YEARBOOK - HS	0	0	0
50-1500-121-00 (501500121) 214 INS-ATH/EX CLASS ADV MEDICARE ONLY	0	0	0
TOTAL LOCATION - CLASS ADVISORS - HS	0	0	0
50-1500-123-00 (501500123) 214 INS-ATH/EX NATL HLPRS HS MEDICARE ONLY	0	0	0
TOTAL LOCATION - NATURAL HELPERS - HS	0	0	0
50-1500-127-00 (501500127) 214 INS-ATH/EX SPANISH CLUB MEDICARE ONLY	0	0	0
TOTAL LOCATION - SPANISH CLUB - HS	0	0	0
50-1500-132-00 (501500132) 214 INS-ATH/EX WYSC MEDICARE ONLY	0	0	0
TOTAL LOCATION - WYSC - HS	0	0	0
50-1500-600-00 (501500600) 214 IMRF ADVISORS MEDICARE ONLY	0	0	0
TOTAL LOCATION - DISTRICT	0	0	0
50-1500-624-00 (501500624) 214 INS-ATH/EX MENTORS MEDICARE ONLY	0	0	0
TOTAL LOCATION - MENTORS	0	0	0
50-1500-701-00 (501500701) 214 ATHLETIC - MIDDLE SCHOOL MEDICARE ONLY	0	0	500
50-1500-701-00 (501500701) 212 ATHLETIC - MIDDLE SCHOOL MUNICIPAL RETIREMENT	0	0	250
50-1500-701-00 (501500701) 213 ATHLETIC - MIDDLE SCHOOL FICA (SOCIAL SECURITY)	0	0	200
TOTAL LOCATION - MS ATHLETIC STIPEND	0	0	950
50-1500-702-00 (501500702) 213 MS NON-ATHLETICS FICA (SOCIAL SECURITY)	0	0	10
50-1500-702-00 (501500702) 212 MS NON-ATHLETICS MUNICIPAL RETIREMENT	0	0	10
50-1500-702-00 (501500702) 214 MS NON-ATHLETICS MEDICARE ONLY	0	0	50

SUNGARD K-12 EDUCATION
DATE: 09/23/2015
TIME: 13:04:18

NORTH BOONE CUSD 200
DETAIL EXPENDITURE BUDGET REPORT

PAGE NUMBER: 26
EXPREP24.4GL

SELECTION CRITERIA: ALL
SORTED BY: FUND,FUNCTION,LOCATION
TOTALLED ON: FUND,FUNCTION,LOCATION
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
TOTAL LOCATION - BOYS BASKETBALL - MS	0	0	70
50-1500-703-00 (501500703) 214 INS-ATH/EX TRACK MS MEDICARE ONLY	0	0	0
50-1500-703-00 (501500703) 212 INS-ATH/EX TRACK MS MUNICIPAL RETIREMENT	0	0	0
50-1500-703-00 (501500703) 213 INS-ATH/EX TRACK MS FICA (SOCIAL SECURITY)	0	0	0
TOTAL LOCATION - TRACK - MS	0	0	0
50-1500-704-00 (501500704) 214 INS-ATH/EX CHEER - MS MEDICARE ONLY	0	0	0
TOTAL LOCATION - CHEERLEADING - MS	0	0	0
50-1500-708-00 (501500708) 214 INS-ATH/EX GIRLS BBALL MS MEDICARE ONLY	0	0	0
TOTAL LOCATION - GIRLS BASKETBALL - MS	0	0	0
50-1500-715-00 (501500715) 214 INS-ATH/EX MUSIC/BAND MS MEDICARE ONLY	0	0	0
TOTAL LOCATION - MUSIC/BAND - MS	0	0	0
50-1500-731-00 (501500731) 214 INS-ATH/EX QUIZ BOWL MEDICARE ONLY	0	0	0
TOTAL LOCATION - QUIZ BOWL - MS	0	0	0
TOTAL FUNCTION - INTERSCHOLASTIC PROGRAMS	0	0	7,020
50-1600-600-00 (501600600) 214 INSTR SUMMER SCHOOL MEDICARE ONLY	0	0	10
50-1600-600-00 (501600600) 213 INSTR SUMMER SCHOOL FICA (SOCIAL SECURITY)	0	0	25
50-1600-600-00 (501600600) 212 INSTR SUMMER SCHOOL MUNICIPAL RETIREMENT	0	0	0
TOTAL LOCATION - DISTRICT	0	0	35
TOTAL FUNCTION - SUMMER SCHOOL PROGRAMS	0	0	35
50-1800-200-00 (501800200) 212 INSTR BILINGUAL CAPRON MUNICIPAL RETIREMENT	0	0	10,000
50-1800-200-00 (501800200) 213 INSTR BILINGUAL CAPRON FICA (SOCIAL SECURITY)	0	0	6,000
50-1800-200-00 (501800200) 214 INSTR BILINGUAL CAPRON MEDICARE ONLY	0	0	3,500
TOTAL LOCATION - CAPRON ELEMENTARY	0	0	19,500
50-1800-809-00 (501800809) 214 INSTR ELL MEDICARE ONLY	0	0	101
50-1800-809-00 (501800809) 213 INSTR ELL FICA (SOCIAL SECURITY)	0	0	130
50-1800-809-00 (501800809) 212 INSTR ELL MUNICIPAL RETIREMENT	0	0	205
TOTAL LOCATION - TITLE III	0	0	436
50-1800-813-00 (501800813) 214 INSTR BILINGUAL TITLE 3 MEDICARE ONLY	0	0	300

SUNGARD K-12 EDUCATION
DATE: 09/23/2015
TIME: 13:04:18

NORTH BOONE CUSD 200
DETAIL EXPENDITURE BUDGET REPORT

PAGE NUMBER: 27
EXPREP24.4GL

SELECTION CRITERIA: ALL
SORTED BY: FUND,FUNCTION,LOCATION
TOTALLED ON: FUND,FUNCTION,LOCATION
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
TOTAL LOCATION - STATE BILINGUAL GRANT	0	0	300
TOTAL FUNCTION - BILINGUAL PROGRAM GRANT	0	0	20,236
50-2110-100-00 (502110100) 214 SOCIAL WORKER MEDICARE ONLY	0	0	3,300
TOTAL LOCATION - HIGH SCHOOL	0	0	3,300
TOTAL FUNCTION - SOCIAL WORKERS	0	0	3,300
50-2120-600-00 (502120600) 214 INSTR GUIDANCE MEDICARE ONLY	0	0	2,600
50-2120-600-00 (502120600) 212 INSTR GUIDANCE MUNICIPAL RETIREMENT	0	0	3,500
50-2120-600-00 (502120600) 213 INSTR GUIDANCE FICA (SOCIAL SECURITY)	0	0	2,050
TOTAL LOCATION - DISTRICT	0	0	8,150
TOTAL FUNCTION - GUIDANCE SERVICES	0	0	8,150
50-2130-600-00 (502130600) 213 INSTR HEALTH FICA (SOCIAL SECURITY)	0	0	8,000
50-2130-600-00 (502130600) 212 INSTR HEALTH MUNICIPAL RETIREMENT	0	0	13,200
50-2130-600-00 (502130600) 214 INSTR HEALTH MEDICARE ONLY	0	0	2,000
TOTAL LOCATION - DISTRICT	0	0	23,200
TOTAL FUNCTION - HEALTH SERVICES	0	0	23,200
50-2210-807-00 (502210807) 214 STAFF DEV TITLE II MEDICARE ONLY	0	0	200
TOTAL LOCATION - TITLE II	0	0	200
TOTAL FUNCTION - IMPROVEMENT INST SERV	0	0	200
50-2220-600-00 (502220600) 214 LIBRARY SVCS DISTRICT MEDICARE ONLY	0	0	1,450
50-2220-600-00 (502220600) 212 LIBRARY SVCS DISTRICT MUNICIPAL RETIREMENT	0	0	9,800
50-2220-600-00 (502220600) 213 LIBRARY SVCS DISTRICT FICA (SOCIAL SECURITY)	0	0	5,900
TOTAL LOCATION - DISTRICT	0	0	17,150
50-2220-814-00 (502220814) 213 LIBRARY SVCS SUMMER LIB FICA (SOCIAL SECURITY)	0	0	0
50-2220-814-00 (502220814) 212 LIBRARY SVCS SUMMER LIB MUNICIPAL RETIREMENT	0	0	0
50-2220-814-00 (502220814) 214 LIBRARY SVCS SUMMER LIB MEDICARE ONLY	0	0	200
TOTAL LOCATION - SUMMER LIBRARY	0	0	200
TOTAL FUNCTION - EDUCATIONAL MEDIA SERVICE	0	0	17,350
50-2221-600-00 (502221600) 214 TECH - DISTRICT MEDICARE ONLY	0	0	3,200

SUNGARD K-12 EDUCATION
DATE: 09/23/2015
TIME: 13:04:18

NORTH BOONE CUSD 200
DETAIL EXPENDITURE BUDGET REPORT

PAGE NUMBER: 28
EXPREP24.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,LOCATION

TOTALED ON: FUND,FUNCTION,LOCATION

PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
50-2221-600-00 (502221600) 212 TECH - DISTRICT MUNICIPAL RETIREMENT	0	0	27,000
50-2221-600-00 (502221600) 213 TECH - DISTRICT FICA (SOCIAL SECURITY)	0	0	14,000
TOTAL LOCATION - DISTRICT	0	0	44,200
TOTAL FUNCTION - TECHNOLOGY	0	0	44,200
50-2320-600-00 (502320600) 213 SUPERINTENDENT FICA (SOCIAL SECURITY)	0	0	3,200
50-2320-600-00 (502320600) 212 SUPERINTENDENT MUNICIPAL RETIREMENT	0	0	5,130
50-2320-600-00 (502320600) 214 SUPERINTENDENT MEDICARE ONLY	0	0	2,900
TOTAL LOCATION - DISTRICT	0	0	11,230
TOTAL FUNCTION - EXECUTIVE ADMIN. SERVICES	0	0	11,230
50-2410-600-00 (502410600) 214 PRINCIPAL - DIST MEDICARE ONLY	0	0	11,300
50-2410-600-00 (502410600) 212 PRINCIPAL - DIST MUNICIPAL RETIREMENT	0	0	19,800
50-2410-600-00 (502410600) 213 PRINCIPAL - DIST FICA (SOCIAL SECURITY)	0	0	12,400
TOTAL LOCATION - DISTRICT	0	0	43,500
TOTAL FUNCTION - OFFICE OF PRINCIPAL SERVI	0	0	43,500
50-2520-600-00 (502520600) 213 FISCAL SERVICES FICA (SOCIAL SECURITY)	0	0	11,000
50-2520-600-00 (502520600) 212 FISCAL SERVICES MUNICIPAL RETIREMENT	0	0	17,000
50-2520-600-00 (502520600) 214 FISCAL SERVICES MEDICARE ONLY	0	0	2,400
TOTAL LOCATION - DISTRICT	0	0	30,400
TOTAL FUNCTION - FISCAL SERVICES	0	0	30,400
50-2540-600-00 (502540600) 214 O & M DIST MEDICARE ONLY	0	0	6,500
50-2540-600-00 (502540600) 212 O & M DIST MUNICIPAL RETIREMENT	0	0	44,000
50-2540-600-00 (502540600) 213 O & M DIST FICA (SOCIAL SECURITY)	0	0	27,000
TOTAL LOCATION - DISTRICT	0	0	77,500
TOTAL FUNCTION - OPERATION & MAINTENANCE P	0	0	77,500
50-2550-400-00 (502550400) 213 SUPT DIR SALARY TRANS FICA (SOCIAL SECURITY)	0	0	0
50-2550-400-00 (502550400) 214 SUPT DIR SALARY TRANS MEDICARE ONLY	0	0	0
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	0	0	0
50-2550-600-00 (502550600) 214 TRANSPORTATION MEDICARE ONLY	0	0	8,500
50-2550-600-00 (502550600) 213 TRANSPORTATION FICA (SOCIAL SECURITY)	0	0	35,000
50-2550-600-00 (502550600) 212 TRANSPORTATION MUNICIPAL RETIREMENT	0	0	59,000

SUNGARD K-12 EDUCATION
DATE: 09/23/2015
TIME: 13:04:18

NORTH BOONE CUSD 200
DETAIL EXPENDITURE BUDGET REPORT

PAGE NUMBER: 29
EXPREP24.4GL

SELECTION CRITERIA: ALL
SORTED BY: FUND, FUNCTION, LOCATION
TOTALLED ON: FUND, FUNCTION, LOCATION
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
TOTAL LOCATION - DISTRICT	0	0	102,500
50-2550-700-00 (502550700) 212 BUS DRIVERS SALARY MUNICIPAL RETIREMENT	0	0	0
50-2550-700-00 (502550700) 213 BUS DRIVERS SALARY FICA (SOCIAL SECURITY)	0	0	0
50-2550-700-00 (502550700) 214 BUS DRIVERS SALARY MEDICARE ONLY	0	0	0
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	0	0	0
TOTAL FUNCTION - PUPIL TRANSPORTATION SERV	0	0	102,500
50-2560-200-00 (502560200) 214 LUNCH - C MEDICARE ONLY	0	0	0
50-2560-200-00 (502560200) 212 LUNCH - C MUNICIPAL RETIREMENT	0	0	0
50-2560-200-00 (502560200) 213 LUNCH - C FICA (SOCIAL SECURITY)	0	0	0
TOTAL LOCATION - CAPRON ELEMENTARY	0	0	0
50-2560-600-00 (502560600) 213 LUNCH - DIST FICA (SOCIAL SECURITY)	0	0	13,400
50-2560-600-00 (502560600) 212 LUNCH - DIST MUNICIPAL RETIREMENT	0	0	23,000
50-2560-600-00 (502560600) 214 LUNCH - DIST MEDICARE ONLY	0	0	3,150
TOTAL LOCATION - DISTRICT	0	0	39,550
TOTAL FUNCTION - FOOD SERVICES	0	0	39,550
TOTAL FUND - IMRF/SOC SEC	0	0	613,391

SUNGARD K-12 EDUCATION
DATE: 09/23/2015
TIME: 13:04:18

NORTH BOONE CUSD 200
DETAIL EXPENDITURE BUDGET REPORT

PAGE NUMBER: 30
EXPREP24.4GL

SELECTION CRITERIA: ALL

SORTED BY: FUND,FUNCTION,LOCATION

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PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
60-2535-600-00 (602535600) 310 DISTRICT - SITE AND CONST PROFESSIONAL SERVICES	0	0	0
60-2535-600-00 (602535600) 410 DISTRICT - SITE AND CONST GENERAL SUPPLIES	0	0	0
60-2535-600-00 (602535600) 530 DISTRICT - SITE AND CONST IMPROVMENTS TO BUILDINGS	0	0	0
60-2535-600-00 (602535600) 700 DISTRICT - SITE AND CONST NON CAPITALIZED EQUIPMENT	0	0	0
TOTAL LOCATION - DISTRICT	0	0	0
TOTAL FUNCTION - OTHER - BUILDING	0	0	0
TOTAL FUND - CAPITAL	0	0	0

SUNGARD K-12 EDUCATION
DATE: 09/23/2015
TIME: 13:04:18

NORTH BOONE CUSD 200
DETAIL EXPENDITURE BUDGET REPORT

PAGE NUMBER: 31
EXPREP24.4GL

SELECTION CRITERIA: ALL
SORTED BY: FUND,FUNCTION,LOCATION
TOTALLED ON: FUND,FUNCTION,LOCATION
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
70-8120-600-00 (708120600) 710 TRANSFER INTEREST WC FUND MODIFICATIONS	0	0	0
TOTAL LOCATION - DISTRICT	0	0	0
TOTAL FUNCTION - PRMNT TRNF INT FROM WRKCS	0	0	0
70-8180-600-00 (708180600) 710 ABOLISH WORKING CASH FUND FUND MODIFICATIONS	0	0	0
TOTAL LOCATION - DISTRICT	0	0	0
TOTAL FUNCTION - ABOLISH WORKING CASH FUND	0	0	0
TOTAL FUND - WORKING CASH	0	0	0

SUNGARD K-12 EDUCATION
DATE: 09/23/2015
TIME: 13:04:18

NORTH BOONE CUSD 200
DETAIL EXPENDITURE BUDGET REPORT

PAGE NUMBER: 32
EXPREP24.4GL

SELECTION CRITERIA: ALL
SORTED BY: FUND,FUNCTION,LOCATION
TOTALED ON: FUND,FUNCTION,LOCATION
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
80-2540-600-00 (802540600) 381 TORT INSURANCE TORT	0	0	0
TOTAL LOCATION - DISTRICT	0	0	0
TOTAL FUNCTION - OPERATION & MAINTENANCE P	0	0	0
TOTAL FUND - TORT	0	0	0

SUNGARD K-12 EDUCATION
DATE: 09/23/2015
TIME: 14:19:39

NORTH BOONE CUSD 200
DETAIL EXPENDITURE BUDGET REPORT

PAGE NUMBER: 33
EXPREP24.4GL

SELECTION CRITERIA: ALL
SORTED BY: FUND,FUNCTION,LOCATION
TOTALLED ON: FUND,FUNCTION,LOCATION
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
90-2530-600-00 (902530600) 410 FIRE/SAFETY PROF/SERVICE GENERAL SUPPLIES	0	0	20,000
90-2530-600-00 (902530600) 319 FIRE/SAFETY PROF/SERVICE OTHER SERVICES/REFEREES	0	0	45,000
90-2530-600-00 (902530600) 530 FIRE/SAFETY PROF/SERVICE IMPROVMENTS TO BUILDINGS	0	0	20,000
TOTAL LOCATION - DISTRICT	0	0	85,000
TOTAL FUNCTION - CAPITAL IMPROVEMENTS	0	0	85,000
TOTAL FUND - FIRE PREVENTION & SAFETY	0	0	85,000
TOTAL REPORT	0	0	18,902,077