

NORTH BOONE CUSD #200

PMA ACCOUNTS

January 31, 2016

| | Beginning Balance | Received | Expenses | Balance |
|------------------------------|------------------------|--------------------|---------------|------------------------|
| <i>Balance Forward</i> | | | | \$24,641,546.16 |
| Education Fund | \$7,776,315.15 | 421.48 | 0.00 | 7,776,736.63 |
| Operations and Maintenance | \$203,749.76 | 11.04 | 0.00 | 203,760.80 |
| Debt Service (B & I) | \$66,146.48 | 3.59 | 0.00 | 66,150.07 |
| Capital Development funds | \$13,569,224.63 | \$23,464.97 | 0.00 | 13,592,689.60 |
| Transportation | \$896,802.71 | 48.61 | 0.00 | 896,851.32 |
| IMRF Fund - IMRF | \$643,139.36 | 34.86 | 0.00 | 643,174.22 |
| Capital Projects (S & C) | \$0.00 | 0.00 | 0.00 | 0.00 |
| Sales Tax Fund | \$545,962.07 | 0.00 | 0.00 | 545,962.07 |
| Working Cash | \$677,156.08 | 36.70 | 0.00 | 677,192.78 |
| Tort | \$16,888.18 | 0.91 | 0.00 | 16,889.09 |
| Building Safety | \$246,161.74 | 13.34 | 0.00 | 246,175.08 |
| | \$24,641,546.16 | \$24,035.50 | \$0.00 | \$24,665,581.66 |
| <i>Ending Balance</i> | | | | \$24,665,581.66 |
| PMA GENERAL | \$10,526,929.99 | | | |
| PMA CAPITAL DEVELOPME | \$13,592,689.60 | | | |
| PMA CAPITAL SALES TAX | \$545,962.07 | | | |
| TOTAL INVESTMENTS | \$24,665,581.66 | | | |

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NORTH BOONE CUSD 200
 TRIAL BALANCE

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 ACCOUNTING PERIOD: 8/16

FUND - 10 - EDUCATION

| FUND/ BUDGET CODE | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------|----------|---------------------------|---------------|---------------|
| 10 | A101 | CASH IN BANK | | 242,711.75 |
| 10 | A105 | ADMIN IMPREST FUND | .00 | |
| 10 | A180-601 | LOCAL INVESTMENT | 867,227.76 | |
| 10 | A180-602 | ILSDLAF+ PMA INVEST | 7,776,736.63 | |
| 10 | A180-603 | MM LOCAL POP INVEST | 8,413.74 | |
| TOTAL ASSETS | | | 8,652,378.13 | 242,711.75 |
| 10 | L402 | ACCOUNTS PAYABLE | | 47,937.44 |
| 10 | L420 | DUE TO | | .00 |
| 10 | L431 | DUE FROM | | .00 |
| 10 | L451 | TRS PAYABLE | 30,766.26 | |
| 10 | L451-211 | THIS PAYABLE | | .00 |
| 10 | L452 | FED TAX PAYABLE | 30,589.66 | |
| 10 | L453 | IL STATE TAX PAYABLE | 11,042.03 | |
| 10 | L454 | IMRF PAYABLE | 15,479.70 | |
| 10 | L455 | ANNUITIES PAYABLE | | 177.00 |
| 10 | L456 | GROUP MEDICAL INS PAYABLE | 51,867.14 | |
| 10 | L457 | FICA PAYABLE | 13,773.64 | |
| 10 | L458 | MEDICARE PAYABLE | 10,320.26 | |
| 10 | L459 | CHILD SUPPORT PAYABLE | 267.72 | |
| 10 | L459-400 | WI STATE TAX PAYABLE | 753.90 | |
| 10 | L459-600 | UNITED WAY PAYABLE | | .00 |
| 10 | L460 | LIFE INSURANCE PAYABLE | 23.00 | |
| 10 | L479 | IMRF LIFE INSURANCE | | 265.50 |
| 10 | L490 | CREDIT UNION | | .00 |
| 10 | L491 | DUES PAYABLE | 5,002.25 | |
| 10 | L499 | OTHER CURRENT LIABILITIES | | .00 |
| TOTAL LIABILITIES | | | 169,885.56 | 48,379.94 |
| 10 | E703 | BUDGET FUND BALANCE | | 1,056,648.00 |
| 10 | E704 | FUND BALANCE | | 9,160,216.97 |
| 10 | E705 | EXPENDITURE BUDGET CONTRL | | 12,835,919.00 |
| 10 | E706 | REVENUE BUDGET CONTROL | 13,892,567.00 | |
| 10 | E707 | ENCUMBRANCE CONTROL | 60,505.67 | |
| 10 | E708 | PAYROLL RESERVE FOR ENC | | .00 |
| 10 | E711 | RESERVE FOR ENCUMBRANCE | | 60,505.67 |
| 10 | E712 | PAYROLL ENCUMBRANCE CTRL | | .00 |
| TOTAL EQUITIES | | | 13,953,072.67 | 23,113,289.64 |
| 10100 | R1611 | STUDENT LUNCHES | | 22,114.19 |
| 10100 | R1711 | ATHL ADMISSIONS | | 11,586.60 |
| 10100 | R1722 | ATHLETIC FEES | | 21,444.95 |
| 10100 | R1723 | PARKING FEES | | 3,775.00 |
| 10100 | R1811 | TEXTBOOK RENTAL | | 65,628.33 |
| 10200 | R1611 | STUDENT LUNCHES | | 5,802.10 |
| 10200 | R1811 | TEXTBOOK RENTAL | | 10,643.80 |
| 10300 | R1611 | STUDENT LUNCHES | | 7,612.19 |
| 10300 | R1811 | TEXTBOOK RENTAL | | 12,050.57 |
| 10400 | R1611 | STUDENT LUNCHES | | 6,987.51 |
| 10400 | R1811 | TEXTBOOK RENTAL | | 20,559.20 |
| 10500 | R1611 | STUDENT LUNCHES | | 6,211.31 |

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|----------------------|----------|---------------------------|--------------|-----------|
| 10500 | R1811 | TEXTBOOK RENTAL | | 15,619.45 |
| 10600 | R1111 | CURRENT YEAR LEVY | | .00 |
| 10600 | R1112 | FIRST PRIOR YEAR LEVY | 2,971,838.75 | |
| 10600 | R1113 | OTHER PRIOR YEAR LEVY | | .00 |
| 10600 | R1141 | SPEC ED TAXES CURRENT YR | | .00 |
| 10600 | R1142 | SPEC ED - TAXES - PRIOR | 594,387.77 | |
| 10600 | R1143 | OTHER PRIOR YEAR TAX | | .00 |
| 10600 | R1210-01 | MOBILE HOME TAX | | .00 |
| 10600 | R1210-02 | MOBILE HOME SP ED TAX | | .00 |
| 10600 | R1230 | CPP REPLACEMENT TAX | 28,168.74 | |
| 10600 | R1510 | INTEREST ON INVESTMENTS | 8,156.61 | |
| 10600 | R1510-01 | TAX INT | | 177.76 |
| 10600 | R1611 | STUDENT LUNCHES | 5,991.35 | |
| 10600 | R1613 | ALA CARTE FOOD ITEMS | | .00 |
| 10600 | R1614 | OTHER FOOD REVENUE | 2,500.28 | |
| 10600 | R1620 | ADULT LUNCHES | 1,740.48 | |
| 10600 | R1720 | PUPIL ACTIVITY FEES | 1,836.00 | |
| 10600 | R1890 | OTHER REVENUES | | 435.20 |
| 10600 | R1920 | CONTRIBUTIONS & DONATIONS | | .00 |
| 10600 | R1940 | SRVCS PRVD FROM OTHER LEA | | .00 |
| 10600 | R1950 | REFUND OF PRIOR YEARS EXP | 2,597.08 | |
| 10600 | R1999 | OTHER LOCAL RECEIPTS | 2,209.88 | |
| 10600 | R1999-01 | ERATE | | 9,817.65 |
| 10600 | R1999-03 | REIMB PREVIOUS YEAR | | 32,820.00 |
| 10600 | R3001-01 | GENERAL STATE AID | 2,010,927.02 | |
| 10600 | R3002 | AID HOLD HARMLESS | | 30,660.00 |
| 10600 | R3100 | SP ED PRIVATE FACILITIES | | 67,401.81 |
| 10600 | R3105 | SP ED EXTRAORDINARY | 107,524.00 | |
| 10600 | R3110 | SP ED PERSONNEL | 107,829.16 | |
| 10600 | R3120 | SPEC ED ORPHANGE | 24,121.31 | |
| 10600 | R3130 | SUMMER SCHOOL ORPHANAGE | | .00 |
| 10600 | R3145 | SP ED SUMMER SCHOOL | | .00 |
| 10600 | R3235 | AGRICULTURE GRANT | | 383.00 |
| 10600 | R3305 | BILINGUAL GRANT | 18,197.00 | |
| 10600 | R3360 | LUNCH - FREE - STATE | 1,258.78 | |
| 10600 | R3365 | SCHOOL BREAKFAST | | .00 |
| 10600 | R3370 | DRIVERS ED - STATE AID | | .00 |
| 10600 | R3705 | EARLY CHILDHOOD BLOCK | 52,890.00 | |
| 10600 | R3825 | SUMMER SCHOOL-STATE AID | | .00 |
| 10600 | R4210 | LUNCH F/R AND FED | 74,957.78 | |
| 10600 | R4220 | FREE & RED BREAKFAST | | .00 |
| 10600 | R4300 | TITLE I NCLB | 273,375.00 | |
| 10600 | R4600 | IDEA - PRE-SCHOOL | | 3,349.00 |
| 10600 | R4620 | IDEA (94-142) FLOW THRU | 237,239.00 | |
| 10600 | R4625 | SP ED ROOM & BOARD | | .00 |
| 10600 | R4909 | TITLE III - LIPLP | | 351.00 |
| 10600 | R4932 | TITLE II TCHR QUAL-NCLB | 20,207.00 | |
| 10600 | R4991 | MEDICAID-ADMIN OUTREACH | | 8,210.37 |
| 10600 | R4992 | MEDICAID FEE FOR SERVICE | 10,070.33 | |
| 10600 | R4999 | OTHER REVENUE - FEDERAL | | .00 |
| 10600 | R7300 | SALE OF FIXED ASSETS | | .00 |

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| 10700 | R1611 | STUDENT LUNCHES | | 8,616.61 |
| 10700 | R1711 | ATHL ADMISSIONS | | 1,554.85 |
| 10700 | R1722 | ATHLETIC FEES | | 7,066.00 |
| 10700 | R1790 | OTHER PUPIL ACTIVITY FEE | | 120.00 |
| 10700 | R1811 | TEXTBOOK RENTAL | | 20,645.06 |
| 10700 | R1890 | OTHER REVENUES | | 4.00 |
| TOTAL REVENUE | | | .00 | 6,959,670.83 |
| 101100600 | 110 | REGULAR SALARIES | 1,150.00 | |
| 101100600 | 113 | MENTOR STIPENDS | 9,341.63 | |
| 101100600 | 114 | RETIREMENT BONUS SALARIES | 2,000.00 | |
| 101100600 | 210 | TRS EMPLOYER CONT .58% | 72.66 | |
| 101100600 | 211 | TRS EMPLOYER THIS .8% | 100.14 | |
| 101100600 | 223 | DENTAL/VISION INSURANCE | | .00 |
| 101100600 | 310 | PROFESSIONAL SERVICES | 38,139.00 | |
| 101100600 | 323 | REPAIR AND MAINTANCE SERV | 1,896.10 | |
| 101100600 | 410 | GENERAL SUPPLIES | | .00 |
| 101100600 | 540 | CAPITAL OUTLAY | | .00 |
| 101100600 | 600 | OTHER OBJECTS | 800.00 | |
| 101100600 | 691 | MISC OBJECTS | 5,277.70 | |
| 101100600 | 700 | NON CAPITALIZED EQUIPMENT | | .00 |
| 101110200 | 110 | REGULAR SALARIES | 363,031.73 | |
| 101110200 | 111 | NON CERTIFIED SALARIES | 4,284.35 | |
| 101110200 | 120 | SUBSTITUTE SALARIES | 3,982.09 | |
| 101110200 | 210 | TRS EMPLOYER CONT .58% | 1,636.61 | |
| 101110200 | 211 | TRS EMPLOYER THIS .8% | 2,257.42 | |
| 101110200 | 221 | LIFE INSURANCE | 200.00 | |
| 101110200 | 222 | MEDICAL INSURANCE | 41,238.79 | |
| 101110200 | 223 | DENTAL/VISION INSURANCE | 1,649.34 | |
| 101110200 | 310 | PROFESSIONAL SERVICES | | .00 |
| 101110200 | 314 | PROFESSION DEVELOPMENT | 743.87 | |
| 101110200 | 332 | TRAVEL | 352.40 | |
| 101110200 | 410 | GENERAL SUPPLIES | 7,550.47 | |
| 101110200 | 420 | TEXTBOOKS/CLASSROOM BOOKS | 2,575.01 | |
| 101110200 | 540 | CAPITAL OUTLAY | | .00 |
| 101110200 | 600 | OTHER OBJECTS | 63.40 | |
| 101110200 | 700 | NON CAPITALIZED EQUIPMENT | 588.38 | |
| 101110300 | 110 | REGULAR SALARIES | 195,028.23 | |
| 101110300 | 111 | NON CERTIFIED SALARIES | 51.75 | |
| 101110300 | 120 | SUBSTITUTE SALARIES | 9,278.35 | |
| 101110300 | 210 | TRS EMPLOYER CONT .58% | 1,177.47 | |
| 101110300 | 211 | TRS EMPLOYER THIS .8% | 1,624.28 | |
| 101110300 | 221 | LIFE INSURANCE | 190.00 | |
| 101110300 | 222 | MEDICAL INSURANCE | 23,202.15 | |
| 101110300 | 223 | DENTAL/VISION INSURANCE | 1,121.64 | |
| 101110300 | 314 | PROFESSION DEVELOPMENT | 55.00 | |
| 101110300 | 332 | TRAVEL | 768.78 | |
| 101110300 | 410 | GENERAL SUPPLIES | 3,194.57 | |
| 101110300 | 420 | TEXTBOOKS/CLASSROOM BOOKS | 2,098.07 | |
| 101110300 | 540 | CAPITAL OUTLAY | 912.91 | |
| 101110300 | 600 | OTHER OBJECTS | | .00 |

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|----------------------|---------|---------------------------|------------|---------|
| 101110300 | 700 | NON CAPITALIZED EQUIPMENT | | .00 |
| 101110400 | 110 | REGULAR SALARIES | 617,992.38 | |
| 101110400 | 111 | NON CERTIFIED SALARIES | 8,045.41 | |
| 101110400 | 120 | SUBSTITUTE SALARIES | 10,618.22 | |
| 101110400 | 210 | TRS EMPLOYER CONT .58% | 2,707.46 | |
| 101110400 | 211 | TRS EMPLOYER THIS .8% | 3,734.34 | |
| 101110400 | 221 | LIFE INSURANCE | 350.00 | |
| 101110400 | 222 | MEDICAL INSURANCE | 59,835.45 | |
| 101110400 | 223 | DENTAL/VISION INSURANCE | 2,290.58 | |
| 101110400 | 314 | PROFESSION DEVELOPMENT | 160.00 | |
| 101110400 | 332 | TRAVEL | 311.70 | |
| 101110400 | 410 | GENERAL SUPPLIES | 10,638.91 | |
| 101110400 | 420 | TEXTBOOKS/CLASSROOM BOOKS | 7,896.57 | |
| 101110400 | 540 | CAPITAL OUTLAY | | .00 |
| 101110400 | 600 | OTHER OBJECTS | | .00 |
| 101110400 | 700 | NON CAPITALIZED EQUIPMENT | | .00 |
| 101110500 | 110 | REGULAR SALARIES | 345,998.60 | |
| 101110500 | 111 | NON CERTIFIED SALARIES | 5,199.33 | |
| 101110500 | 120 | SUBSTITUTE SALARIES | 2,523.00 | |
| 101110500 | 210 | TRS EMPLOYER CONT .58% | 1,253.97 | |
| 101110500 | 211 | TRS EMPLOYER THIS .8% | 1,729.51 | |
| 101110500 | 221 | LIFE INSURANCE | 200.17 | |
| 101110500 | 222 | MEDICAL INSURANCE | 21,083.10 | |
| 101110500 | 223 | DENTAL/VISION INSURANCE | 990.50 | |
| 101110500 | 314 | PROFESSION DEVELOPMENT | | .00 |
| 101110500 | 332 | TRAVEL | | .00 |
| 101110500 | 410 | GENERAL SUPPLIES | 4,626.34 | |
| 101110500 | 420 | TEXTBOOKS/CLASSROOM BOOKS | 1,632.98 | |
| 101110500 | 540 | CAPITAL OUTLAY | | .00 |
| 101110500 | 600 | OTHER OBJECTS | | .00 |
| 101110500 | 700 | NON CAPITALIZED EQUIPMENT | 949.68 | |
| 101110600 | 110 | REGULAR SALARIES | | .00 |
| 101110600 | 111 | NON CERTIFIED SALARIES | | .00 |
| 101110600 | 112 | TEACHER OVERLOAD | | .00 |
| 101110600 | 120 | SUBSTITUTE SALARIES | | .00 |
| 101110600 | 121 | FOR PROF DEV | | .00 |
| 101110600 | 210 | TRS EMPLOYER CONT .58% | | .00 |
| 101110600 | 211 | TRS EMPLOYER THIS .8% | | .00 |
| 101110600 | 222 | MEDICAL INSURANCE | | .00 |
| 101110600 | 223 | DENTAL/VISION INSURANCE | | .00 |
| 101110700 | 110 | REGULAR SALARIES | 379,070.25 | |
| 101110700 | 111 | NON CERTIFIED SALARIES | 1,455.93 | |
| 101110700 | 120 | SUBSTITUTE SALARIES | 4,401.00 | |
| 101110700 | 210 | TRS EMPLOYER CONT .58% | 1,736.90 | |
| 101110700 | 211 | TRS EMPLOYER THIS .8% | 2,395.83 | |
| 101110700 | 221 | LIFE INSURANCE | 182.26 | |
| 101110700 | 222 | MEDICAL INSURANCE | 23,384.01 | |
| 101110700 | 223 | DENTAL/VISION INSURANCE | 1,171.10 | |
| 101110700 | 314 | PROFESSION DEVELOPMENT | 250.00 | |
| 101110700 | 332 | TRAVEL | 175.63 | |
| 101110700 | 410 | GENERAL SUPPLIES | 10,412.91 | |

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|----------------------|---------|---------------------------|------------|---------|
| 101110700 | 420 | TEXTBOOKS/CLASSROOM BOOKS | 1,995.33 | |
| 101110700 | 540 | CAPITAL OUTLAY | 858.42 | |
| 101110700 | 600 | OTHER OBJECTS | | .00 |
| 101110700 | 700 | NON CAPITALIZED EQUIPMENT | | .00 |
| 101111200 | 110 | REGULAR SALARIES | 19,229.10 | |
| 101111200 | 111 | NON CERTIFIED SALARIES | 7,634.80 | |
| 101111200 | 120 | SUBSTITUTE SALARIES | 1,166.33 | |
| 101111200 | 210 | TRS EMPLOYER CONT .58% | 112.04 | |
| 101111200 | 211 | TRS EMPLOYER THIS .8% | 154.48 | |
| 101111200 | 221 | LIFE INSURANCE | | .00 |
| 101111200 | 222 | MEDICAL INSURANCE | 3,337.49 | |
| 101111200 | 223 | DENTAL/VISION INSURANCE | 149.94 | |
| 101111803 | 110 | REGULAR SALARIES | 44,366.30 | |
| 101111803 | 111 | NON CERTIFIED SALARIES | 10,070.19 | |
| 101111803 | 210 | TRS EMPLOYER CONT .58% | 193.03 | |
| 101111803 | 211 | TRS EMPLOYER THIS .8% | 266.26 | |
| 101111803 | 221 | LIFE INSURANCE | | .00 |
| 101111803 | 222 | MEDICAL INSURANCE | 6,826.74 | |
| 101111803 | 223 | DENTAL/VISION INSURANCE | 343.40 | |
| 101111803 | 314 | PROFESSION DEVELOPMENT | | .00 |
| 101111803 | 332 | TRAVEL | | .00 |
| 101111803 | 410 | GENERAL SUPPLIES | 2,199.46 | |
| 101111803 | 540 | CAPITAL OUTLAY | | .00 |
| 101111803 | 700 | NON CAPITALIZED EQUIPMENT | | .00 |
| 101130100 | 110 | REGULAR SALARIES | 837,805.07 | |
| 101130100 | 120 | SUBSTITUTE SALARIES | 21,320.12 | |
| 101130100 | 210 | TRS EMPLOYER CONT .58% | 4,117.93 | |
| 101130100 | 211 | TRS EMPLOYER THIS .8% | 5,679.47 | |
| 101130100 | 221 | LIFE INSURANCE | 769.21 | |
| 101130100 | 222 | MEDICAL INSURANCE | 91,383.60 | |
| 101130100 | 223 | DENTAL/VISION INSURANCE | 3,970.33 | |
| 101130100 | 310 | PROFESSIONAL SERVICES | 1,095.00 | |
| 101130100 | 314 | PROFESSION DEVELOPMENT | 1,303.00 | |
| 101130100 | 332 | TRAVEL | 280.29 | |
| 101130100 | 410 | GENERAL SUPPLIES | 24,012.89 | |
| 101130100 | 411 | OTHER SUPPLIES | | .00 |
| 101130100 | 420 | TEXTBOOKS/CLASSROOM BOOKS | 26,004.49 | |
| 101130100 | 540 | CAPITAL OUTLAY | | .00 |
| 101130100 | 600 | OTHER OBJECTS | 443.20 | |
| 101130100 | 700 | NON CAPITALIZED EQUIPMENT | | .00 |
| 101130811 | 410 | GENERAL SUPPLIES | | .00 |
| 101200600 | 110 | REGULAR SALARIES | 497,889.61 | |
| 101200600 | 111 | NON CERTIFIED SALARIES | 127,882.00 | |
| 101200600 | 120 | SUBSTITUTE SALARIES | 7,985.99 | |
| 101200600 | 121 | FOR PROF DEV | 22,570.86 | |
| 101200600 | 210 | TRS EMPLOYER CONT .58% | 2,221.18 | |
| 101200600 | 211 | TRS EMPLOYER THIS .8% | 3,191.12 | |
| 101200600 | 221 | LIFE INSURANCE | 10.17 | |
| 101200600 | 222 | MEDICAL INSURANCE | 51,043.48 | |
| 101200600 | 223 | DENTAL/VISION INSURANCE | 2,167.95 | |
| 101200600 | 310 | PROFESSIONAL SERVICES | 6,881.25 | |

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|----------------------|---------|---------------------------|-----------|---------|
| 101200600 | 314 | PROFESSION DEVELOPMENT | 562.50 | |
| 101200600 | 332 | TRAVEL | 1,240.53 | |
| 101200600 | 410 | GENERAL SUPPLIES | 3,912.46 | |
| 101200600 | 540 | CAPITAL OUTLAY | | .00 |
| 101200600 | 600 | OTHER OBJECTS | 1,000.00 | |
| 101200600 | 700 | NON CAPITALIZED EQUIPMENT | | .00 |
| 101200805 | 111 | NON CERTIFIED SALARIES | 38,206.52 | |
| 101200805 | 120 | SUBSTITUTE SALARIES | | .00 |
| 101200805 | 310 | PROFESSIONAL SERVICES | 29,069.87 | |
| 101200805 | 314 | PROFESSION DEVELOPMENT | 11,354.31 | |
| 101200805 | 332 | TRAVEL | 1,010.89 | |
| 101200805 | 410 | GENERAL SUPPLIES | 27,547.69 | |
| 101200805 | 470 | SOFTWARE | 2,850.00 | |
| 101200805 | 490 | FOOD PURCHASE | 407.70 | |
| 101200805 | 540 | CAPITAL OUTLAY | 858.42 | |
| 101200805 | 640 | DUES AND FEES | 280.00 | |
| 101200810 | 111 | NON CERTIFIED SALARIES | 6,426.42 | |
| 101250801 | 110 | REGULAR SALARIES | 37,848.49 | |
| 101250801 | 111 | NON CERTIFIED SALARIES | 76,556.08 | |
| 101250801 | 120 | SUBSTITUTE SALARIES | | .00 |
| 101250801 | 210 | TRS EMPLOYER CONT .58% | 1,364.45 | |
| 101250801 | 211 | TRS EMPLOYER THIS .8% | 289.92 | |
| 101250801 | 215 | TRS FEDERAL CONT 36.06% | 11,474.37 | |
| 101250801 | 221 | LIFE INSURANCE | 6.78 | |
| 101250801 | 222 | MEDICAL INSURANCE | 8,922.93 | |
| 101250801 | 223 | DENTAL/VISION INSURANCE | 526.46 | |
| 101250801 | 310 | PROFESSIONAL SERVICES | | .00 |
| 101250801 | 314 | PROFESSION DEVELOPMENT | 4,868.00 | |
| 101250801 | 332 | TRAVEL | 57.22 | |
| 101250801 | 410 | GENERAL SUPPLIES | 124.77 | |
| 101400100 | 110 | REGULAR SALARIES | 31,070.36 | |
| 101400100 | 120 | SUBSTITUTE SALARIES | | .00 |
| 101400100 | 210 | TRS EMPLOYER CONT .58% | 125.25 | |
| 101400100 | 211 | TRS EMPLOYER THIS .8% | 172.71 | |
| 101400100 | 221 | LIFE INSURANCE | | .00 |
| 101400100 | 222 | MEDICAL INSURANCE | 3,275.55 | |
| 101400100 | 223 | DENTAL/VISION INSURANCE | 149.94 | |
| 101400100 | 410 | GENERAL SUPPLIES | 696.67 | |
| 101400700 | 110 | REGULAR SALARIES | 8,924.19 | |
| 101500100 | 310 | PROFESSIONAL SERVICES | 10,749.00 | |
| 101500100 | 319 | OTHER SERVICES/REFEREES | 19,899.31 | |
| 101500100 | 332 | TRAVEL | 126.15 | |
| 101500100 | 410 | GENERAL SUPPLIES | 22,796.24 | |
| 101500100 | 540 | CAPITAL OUTLAY | | .00 |
| 101500100 | 700 | NON CAPITALIZED EQUIPMENT | | .00 |
| 101500101 | 110 | REGULAR SALARIES | 64,503.49 | |
| 101500101 | 210 | TRS EMPLOYER CONT .58% | 149.23 | |
| 101500101 | 211 | TRS EMPLOYER THIS .8% | 205.86 | |
| 101500101 | 222 | MEDICAL INSURANCE | 586.56 | |
| 101500101 | 223 | DENTAL/VISION INSURANCE | 25.48 | |
| 101500102 | 110 | REGULAR SALARIES | 18,981.48 | |

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| FUND/ BUDGET CODE | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------|---------|---------------------------|-----------|---------|
| 101500102 | 210 | TRS EMPLOYER CONT .58% | 72.03 | |
| 101500102 | 211 | TRS EMPLOYER THIS .8% | 99.29 | |
| 101500102 | 222 | MEDICAL INSURANCE | 104.19 | |
| 101500102 | 223 | DENTAL/VISION INSURANCE | 4.53 | |
| 101500103 | 110 | REGULAR SALARIES | 351.44 | |
| 101500107 | 110 | REGULAR SALARIES | 394.01 | |
| 101500110 | 110 | REGULAR SALARIES | 378.18 | |
| 101500111 | 110 | REGULAR SALARIES | 436.95 | |
| 101500112 | 110 | REGULAR SALARIES | 320.44 | |
| 101500113 | 110 | REGULAR SALARIES | 922.33 | |
| 101500114 | 110 | REGULAR SALARIES | 432.70 | |
| 101500115 | 110 | REGULAR SALARIES | 346.14 | |
| 101500117 | 110 | REGULAR SALARIES | 356.04 | |
| 101500118 | 110 | REGULAR SALARIES | 595.08 | |
| 101500119 | 110 | REGULAR SALARIES | 480.11 | |
| 101500121 | 110 | REGULAR SALARIES | | 893.18 |
| 101500123 | 110 | REGULAR SALARIES | 190.38 | |
| 101500127 | 110 | REGULAR SALARIES | 102.74 | |
| 101500132 | 110 | REGULAR SALARIES | 71.04 | |
| 101500600 | 111 | NON CERTIFIED SALARIES | 551.13 | |
| 101500624 | 110 | REGULAR SALARIES | 1,823.33 | |
| 101500700 | 110 | REGULAR SALARIES | 20,359.78 | |
| 101500700 | 111 | NON CERTIFIED SALARIES | | .00 |
| 101500700 | 210 | TRS EMPLOYER CONT .58% | 101.56 | |
| 101500700 | 211 | TRS EMPLOYER THIS .8% | 140.05 | |
| 101500700 | 222 | MEDICAL INSURANCE | 87.50 | |
| 101500700 | 223 | DENTAL/VISION INSURANCE | 3.80 | |
| 101500700 | 310 | PROFESSIONAL SERVICES | 149.00 | |
| 101500700 | 319 | OTHER SERVICES/REFEREES | 3,413.00 | |
| 101500700 | 332 | TRAVEL | | .00 |
| 101500700 | 410 | GENERAL SUPPLIES | 1,333.31 | |
| 101500700 | 540 | CAPITAL OUTLAY | | .00 |
| 101500700 | 700 | NON CAPITALIZED EQUIPMENT | | .00 |
| 101500702 | 110 | REGULAR SALARIES | 649.32 | |
| 101500703 | 110 | REGULAR SALARIES | 504.82 | |
| 101500704 | 110 | REGULAR SALARIES | 132.69 | |
| 101500708 | 110 | REGULAR SALARIES | 311.91 | |
| 101500715 | 110 | REGULAR SALARIES | 120.15 | |
| 101500731 | 110 | REGULAR SALARIES | 51.93 | |
| 101600600 | 110 | REGULAR SALARIES | | .00 |
| 101600600 | 111 | NON CERTIFIED SALARIES | 479.29 | |
| 101600600 | 210 | TRS EMPLOYER CONT .58% | | .00 |
| 101600600 | 211 | TRS EMPLOYER THIS .8% | | .00 |
| 101800200 | 110 | REGULAR SALARIES | 78,389.66 | |
| 101800200 | 111 | NON CERTIFIED SALARIES | 43,302.76 | |
| 101800200 | 120 | SUBSTITUTE SALARIES | 468.00 | |
| 101800200 | 210 | TRS EMPLOYER CONT .58% | 979.84 | |
| 101800200 | 211 | TRS EMPLOYER THIS .8% | 507.34 | |
| 101800200 | 215 | TRS FEDERAL CONT 36.06% | 1,836.00 | |
| 101800200 | 221 | LIFE INSURANCE | | .00 |
| 101800200 | 222 | MEDICAL INSURANCE | 15,571.54 | |

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| FUND/ BUDGET CODE | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------|---------|---------------------------|-----------|---------|
| 101800200 | 223 | DENTAL/VISION INSURANCE | 502.38 | |
| 101800200 | 410 | GENERAL SUPPLIES | | .00 |
| 101800809 | 110 | REGULAR SALARIES | 10,679.94 | |
| 101800809 | 111 | NON CERTIFIED SALARIES | | .00 |
| 101800809 | 210 | TRS EMPLOYER CONT .58% | 621.84 | |
| 101800809 | 211 | TRS EMPLOYER THIS .8% | 13.58 | |
| 101800809 | 215 | TRS FEDERAL CONT 36.06% | | .00 |
| 101800809 | 310 | PROFESSIONAL SERVICES | 1,839.48 | |
| 101800809 | 314 | PROFESSION DEVELOPMENT | 1,105.00 | |
| 101800809 | 332 | TRAVEL | 155.71 | |
| 101800809 | 410 | GENERAL SUPPLIES | 19.20 | |
| 101800813 | 110 | REGULAR SALARIES | 10,519.49 | |
| 101800813 | 210 | TRS EMPLOYER CONT .58% | 60.97 | |
| 101800813 | 211 | TRS EMPLOYER THIS .8% | 84.14 | |
| 101800813 | 215 | TRS FEDERAL CONT 36.06% | | .00 |
| 101800813 | 221 | LIFE INSURANCE | | .00 |
| 101800813 | 222 | MEDICAL INSURANCE | 1,892.08 | |
| 101800813 | 223 | DENTAL/VISION INSURANCE | 41.54 | |
| 102110100 | 110 | REGULAR SALARIES | 96,673.81 | |
| 102110100 | 120 | SUBSTITUTE SALARIES | | .00 |
| 102110100 | 210 | TRS EMPLOYER CONT .58% | 548.93 | |
| 102110100 | 211 | TRS EMPLOYER THIS .8% | 757.26 | |
| 102110100 | 221 | LIFE INSURANCE | 10.17 | |
| 102110100 | 222 | MEDICAL INSURANCE | 9,804.75 | |
| 102110100 | 223 | DENTAL/VISION INSURANCE | 416.70 | |
| 102110100 | 410 | GENERAL SUPPLIES | | .00 |
| 102120600 | 110 | REGULAR SALARIES | 73,204.26 | |
| 102120600 | 111 | NON CERTIFIED SALARIES | | .00 |
| 102120600 | 210 | TRS EMPLOYER CONT .58% | 386.34 | |
| 102120600 | 211 | TRS EMPLOYER THIS .8% | 532.84 | |
| 102120600 | 221 | LIFE INSURANCE | 10.17 | |
| 102120600 | 222 | MEDICAL INSURANCE | 5,682.78 | |
| 102120600 | 223 | DENTAL/VISION INSURANCE | 262.31 | |
| 102120600 | 314 | PROFESSION DEVELOPMENT | 425.00 | |
| 102120600 | 332 | TRAVEL | 727.95 | |
| 102120600 | 410 | GENERAL SUPPLIES | 136.71 | |
| 102130600 | 110 | REGULAR SALARIES | 70,742.51 | |
| 102130600 | 120 | SUBSTITUTE SALARIES | 1,865.00 | |
| 102130600 | 221 | LIFE INSURANCE | | .00 |
| 102130600 | 222 | MEDICAL INSURANCE | 3,829.92 | |
| 102130600 | 223 | DENTAL/VISION INSURANCE | 193.46 | |
| 102130600 | 314 | PROFESSION DEVELOPMENT | | .00 |
| 102130600 | 323 | REPAIR AND MAINTANCE SERV | | .00 |
| 102130600 | 332 | TRAVEL | 769.16 | |
| 102130600 | 340 | COMMUNICATION | 20.46 | |
| 102130600 | 410 | GENERAL SUPPLIES | 1,858.52 | |
| 102150600 | 310 | PROFESSIONAL SERVICES | 36,878.70 | |
| 102150600 | 332 | TRAVEL | | .00 |
| 102210600 | 310 | PROFESSIONAL SERVICES | 1,484.00 | |
| 102210600 | 314 | PROFESSION DEVELOPMENT | 2,750.00 | |
| 102210600 | 332 | TRAVEL | | .00 |

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|----------------------|---------|---------------------------|-----------|---------|
| 102210805 | 319 | OTHER SERVICES/REFEREES | 2,250.00 | |
| 102210807 | 110 | REGULAR SALARIES | | .00 |
| 102210807 | 120 | SUBSTITUTE SALARIES | 1,218.00 | |
| 102210807 | 121 | FOR PROF DEV | | .00 |
| 102210807 | 210 | TRS EMPLOYER CONT .58% | 3.54 | |
| 102210807 | 211 | TRS EMPLOYER THIS .8% | 4.89 | |
| 102210807 | 314 | PROFESSION DEVELOPMENT | 9,596.16 | |
| 102210807 | 319 | OTHER SERVICES/REFEREES | | .00 |
| 102210807 | 332 | TRAVEL | 804.48 | |
| 102210807 | 410 | GENERAL SUPPLIES | | .00 |
| 102210807 | 640 | DUES AND FEES | 3,793.50 | |
| 102220100 | 310 | PROFESSIONAL SERVICES | 1,045.00 | |
| 102220100 | 323 | REPAIR AND MAINTANCE SERV | 250.55 | |
| 102220100 | 410 | GENERAL SUPPLIES | 126.99 | |
| 102220100 | 430 | LIBRARY BOOKS | 1,195.49 | |
| 102220100 | 440 | PERIODICALS | 69.12 | |
| 102220200 | 310 | PROFESSIONAL SERVICES | 209.00 | |
| 102220200 | 323 | REPAIR AND MAINTANCE SERV | 250.54 | |
| 102220200 | 410 | GENERAL SUPPLIES | | .00 |
| 102220200 | 430 | LIBRARY BOOKS | 2,355.12 | |
| 102220200 | 440 | PERIODICALS | 69.12 | |
| 102220300 | 310 | PROFESSIONAL SERVICES | 209.00 | |
| 102220300 | 323 | REPAIR AND MAINTANCE SERV | 250.54 | |
| 102220300 | 410 | GENERAL SUPPLIES | | .00 |
| 102220300 | 430 | LIBRARY BOOKS | 491.68 | |
| 102220300 | 440 | PERIODICALS | 69.12 | |
| 102220400 | 310 | PROFESSIONAL SERVICES | 209.00 | |
| 102220400 | 323 | REPAIR AND MAINTANCE SERV | 250.55 | |
| 102220400 | 410 | GENERAL SUPPLIES | 180.48 | |
| 102220400 | 430 | LIBRARY BOOKS | 1,336.36 | |
| 102220400 | 440 | PERIODICALS | 69.12 | |
| 102220500 | 310 | PROFESSIONAL SERVICES | 209.00 | |
| 102220500 | 323 | REPAIR AND MAINTANCE SERV | 250.55 | |
| 102220500 | 410 | GENERAL SUPPLIES | 491.96 | |
| 102220500 | 430 | LIBRARY BOOKS | | .00 |
| 102220500 | 440 | PERIODICALS | 69.12 | |
| 102220600 | 110 | REGULAR SALARIES | 54,626.39 | |
| 102220600 | 111 | NON CERTIFIED SALARIES | 5,968.81 | |
| 102220600 | 120 | SUBSTITUTE SALARIES | | .00 |
| 102220600 | 221 | LIFE INSURANCE | | .00 |
| 102220600 | 222 | MEDICAL INSURANCE | 10,653.57 | |
| 102220600 | 223 | DENTAL/VISION INSURANCE | 580.38 | |
| 102220600 | 310 | PROFESSIONAL SERVICES | | .00 |
| 102220600 | 332 | TRAVEL | 77.45 | |
| 102220700 | 310 | PROFESSIONAL SERVICES | 209.00 | |
| 102220700 | 323 | REPAIR AND MAINTANCE SERV | 250.54 | |
| 102220700 | 410 | GENERAL SUPPLIES | | .00 |
| 102220700 | 430 | LIBRARY BOOKS | 1,499.06 | |
| 102220700 | 440 | PERIODICALS | 69.12 | |
| 102220814 | 111 | NON CERTIFIED SALARIES | | .00 |
| 102220814 | 410 | GENERAL SUPPLIES | 221.82 | |

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| FUND/ BUDGET CODE | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------|---------|---------------------------|------------|---------|
| 102221600 | 110 | REGULAR SALARIES | 123,864.37 | |
| 102221600 | 221 | LIFE INSURANCE | 1.25 | |
| 102221600 | 222 | MEDICAL INSURANCE | 15,001.22 | |
| 102221600 | 223 | DENTAL/VISION INSURANCE | 634.42 | |
| 102221600 | 310 | PROFESSIONAL SERVICES | 137,946.69 | |
| 102221600 | 314 | PROFESSION DEVELOPMENT | 200.00 | |
| 102221600 | 323 | REPAIR AND MAINTANCE SERV | 4,257.97 | |
| 102221600 | 332 | TRAVEL | 9,477.31 | |
| 102221600 | 340 | COMMUNICATION | | .00 |
| 102221600 | 410 | GENERAL SUPPLIES | 8,229.81 | |
| 102221600 | 470 | SOFTWARE | | .00 |
| 102221600 | 540 | CAPITAL OUTLAY | 107,175.92 | |
| 102221600 | 700 | NON CAPITALIZED EQUIPMENT | 2,756.62 | |
| 102230300 | 410 | GENERAL SUPPLIES | 4,350.00 | |
| 102230600 | 310 | PROFESSIONAL SERVICES | 18,641.30 | |
| 102310600 | 311 | PROF. SERV. ADMIN. | 10,311.32 | |
| 102310600 | 314 | PROFESSION DEVELOPMENT | 5,060.00 | |
| 102310600 | 317 | AUDIT/FINANCIAL SERVICES | 42,965.00 | |
| 102310600 | 318 | LEGAL SERVICES | 17,916.49 | |
| 102310600 | 319 | OTHER SERVICES/REFEREES | 127.00 | |
| 102310600 | 332 | TRAVEL | 3,919.87 | |
| 102310600 | 410 | GENERAL SUPPLIES | 800.58 | |
| 102310600 | 640 | DUES AND FEES | 17,500.00 | |
| 102310600 | 690 | MISCELLANEOUS OBJECTS | 63.50 | |
| 102311600 | 380 | INSURANCE (NON-BENEFITS) | 100,000.00 | |
| 102311600 | 381 | TORT | 99,355.00 | |
| 102313600 | 311 | PROF. SERV. ADMIN. | | .00 |
| 102320600 | 110 | REGULAR SALARIES | 83,377.32 | |
| 102320600 | 111 | NON CERTIFIED SALARIES | 37,028.27 | |
| 102320600 | 130 | OVERTIME SALARIES | 666.27 | |
| 102320600 | 210 | TRS EMPLOYER CONT .58% | 6,129.10 | |
| 102320600 | 211 | TRS EMPLOYER THIS .8% | 1,148.40 | |
| 102320600 | 221 | LIFE INSURANCE | 524.00 | |
| 102320600 | 222 | MEDICAL INSURANCE | 14,658.93 | |
| 102320600 | 223 | DENTAL/VISION INSURANCE | 809.86 | |
| 102320600 | 311 | PROF. SERV. ADMIN. | 1,389.57 | |
| 102320600 | 314 | PROFESSION DEVELOPMENT | 500.00 | |
| 102320600 | 323 | REPAIR AND MAINTANCE SERV | 1,974.39 | |
| 102320600 | 332 | TRAVEL | 519.93 | |
| 102320600 | 350 | ADVERTISING | 100.00 | |
| 102320600 | 410 | GENERAL SUPPLIES | 5,987.57 | |
| 102320600 | 540 | CAPITAL OUTLAY | 454.50 | |
| 102320600 | 600 | OTHER OBJECTS | 513.04 | |
| 102320600 | 700 | NON CAPITALIZED EQUIPMENT | | .00 |
| 102330600 | 110 | REGULAR SALARIES | 46,153.80 | |
| 102330600 | 210 | TRS EMPLOYER CONT .58% | 267.75 | |
| 102330600 | 211 | TRS EMPLOYER THIS .8% | 366.82 | |
| 102330600 | 221 | LIFE INSURANCE | | .00 |
| 102330600 | 222 | MEDICAL INSURANCE | 5,212.64 | |
| 102330600 | 223 | DENTAL/VISION INSURANCE | 285.01 | |
| 102330600 | 332 | TRAVEL | 364.73 | |

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|----------------------|---------|---------------------------|------------|---------|
| 102330600 | 410 | GENERAL SUPPLIES | 71.65 | |
| 102330600 | 600 | OTHER OBJECTS | | .00 |
| 102410100 | 314 | PROFESSION DEVELOPMENT | | .00 |
| 102410100 | 323 | REPAIR AND MAINTANCE SERV | 8,650.32 | |
| 102410100 | 332 | TRAVEL | | .00 |
| 102410100 | 410 | GENERAL SUPPLIES | 8,507.09 | |
| 102410100 | 491 | SUBSCRIPTIONS | 93.60 | |
| 102410100 | 540 | CAPITAL OUTLAY | | .00 |
| 102410100 | 600 | OTHER OBJECTS | 8.34 | |
| 102410100 | 700 | NON CAPITALIZED EQUIPMENT | | .00 |
| 102410200 | 314 | PROFESSION DEVELOPMENT | | .00 |
| 102410200 | 323 | REPAIR AND MAINTANCE SERV | 1,944.91 | |
| 102410200 | 332 | TRAVEL | 148.50 | |
| 102410200 | 410 | GENERAL SUPPLIES | 696.36 | |
| 102410200 | 540 | CAPITAL OUTLAY | | .00 |
| 102410200 | 600 | OTHER OBJECTS | 8.33 | |
| 102410200 | 700 | NON CAPITALIZED EQUIPMENT | | .00 |
| 102410300 | 314 | PROFESSION DEVELOPMENT | | .00 |
| 102410300 | 323 | REPAIR AND MAINTANCE SERV | 1,904.00 | |
| 102410300 | 332 | TRAVEL | | .00 |
| 102410300 | 410 | GENERAL SUPPLIES | 136.99 | |
| 102410300 | 540 | CAPITAL OUTLAY | | .00 |
| 102410300 | 600 | OTHER OBJECTS | 8.33 | |
| 102410300 | 700 | NON CAPITALIZED EQUIPMENT | | .00 |
| 102410400 | 314 | PROFESSION DEVELOPMENT | | .00 |
| 102410400 | 323 | REPAIR AND MAINTANCE SERV | 2,305.98 | |
| 102410400 | 332 | TRAVEL | | .00 |
| 102410400 | 410 | GENERAL SUPPLIES | 1,349.44 | |
| 102410400 | 540 | CAPITAL OUTLAY | | .00 |
| 102410400 | 600 | OTHER OBJECTS | 8.33 | |
| 102410400 | 700 | NON CAPITALIZED EQUIPMENT | | .00 |
| 102410500 | 314 | PROFESSION DEVELOPMENT | | .00 |
| 102410500 | 323 | REPAIR AND MAINTANCE SERV | 2,903.49 | |
| 102410500 | 332 | TRAVEL | | .00 |
| 102410500 | 410 | GENERAL SUPPLIES | 402.12 | |
| 102410500 | 491 | SUBSCRIPTIONS | | .00 |
| 102410500 | 540 | CAPITAL OUTLAY | | .00 |
| 102410500 | 600 | OTHER OBJECTS | 8.33 | |
| 102410500 | 700 | NON CAPITALIZED EQUIPMENT | | .00 |
| 102410600 | 110 | REGULAR SALARIES | 363,077.75 | |
| 102410600 | 111 | NON CERTIFIED SALARIES | 125,698.52 | |
| 102410600 | 210 | TRS EMPLOYER CONT .58% | 6,124.81 | |
| 102410600 | 211 | TRS EMPLOYER THIS .8% | 4,810.06 | |
| 102410600 | 221 | LIFE INSURANCE | | .00 |
| 102410600 | 222 | MEDICAL INSURANCE | 53,293.08 | |
| 102410600 | 223 | DENTAL/VISION INSURANCE | 2,715.47 | |
| 102410700 | 314 | PROFESSION DEVELOPMENT | | .00 |
| 102410700 | 323 | REPAIR AND MAINTANCE SERV | 2,972.46 | |
| 102410700 | 332 | TRAVEL | | .00 |
| 102410700 | 410 | GENERAL SUPPLIES | 1,207.96 | |
| 102410700 | 540 | CAPITAL OUTLAY | | .00 |

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|----------------------|---------|---------------------------|--------------|---------|
| 102410700 | 600 | OTHER OBJECTS | 8.33 | |
| 102410700 | 700 | NON CAPITALIZED EQUIPMENT | | .00 |
| 102520600 | 110 | REGULAR SALARIES | 105,554.19 | |
| 102520600 | 221 | LIFE INSURANCE | | .00 |
| 102520600 | 222 | MEDICAL INSURANCE | 17,421.68 | |
| 102520600 | 223 | DENTAL/VISION INSURANCE | 725.52 | |
| 102520600 | 311 | PROF. SERV. ADMIN. | 29,536.33 | |
| 102520600 | 314 | PROFESSION DEVELOPMENT | 131.25 | |
| 102520600 | 323 | REPAIR AND MAINTANCE SERV | 1,706.12 | |
| 102520600 | 332 | TRAVEL | 60.21 | |
| 102520600 | 410 | GENERAL SUPPLIES | 10,888.35 | |
| 102520600 | 540 | CAPITAL OUTLAY | 428.00 | |
| 102520600 | 600 | OTHER OBJECTS | 5,171.47 | |
| 102520600 | 700 | NON CAPITALIZED EQUIPMENT | 568.00 | |
| 102560100 | 323 | REPAIR AND MAINTANCE SERV | 3,804.48 | |
| 102560100 | 410 | GENERAL SUPPLIES | 800.90 | |
| 102560100 | 490 | FOOD PURCHASE | 46,680.62 | |
| 102560200 | 110 | REGULAR SALARIES | 8,818.55 | |
| 102560200 | 120 | SUBSTITUTE SALARIES | 146.48 | |
| 102560200 | 323 | REPAIR AND MAINTANCE SERV | 674.85 | |
| 102560200 | 410 | GENERAL SUPPLIES | 324.78 | |
| 102560200 | 490 | FOOD PURCHASE | 19,148.71 | |
| 102560300 | 323 | REPAIR AND MAINTANCE SERV | 180.00 | |
| 102560300 | 410 | GENERAL SUPPLIES | 324.78 | |
| 102560300 | 490 | FOOD PURCHASE | 12,392.33 | |
| 102560400 | 323 | REPAIR AND MAINTANCE SERV | 1,615.49 | |
| 102560400 | 410 | GENERAL SUPPLIES | 324.78 | |
| 102560400 | 490 | FOOD PURCHASE | 22,010.35 | |
| 102560600 | 110 | REGULAR SALARIES | 107,958.02 | |
| 102560600 | 120 | SUBSTITUTE SALARIES | 8,377.88 | |
| 102560600 | 221 | LIFE INSURANCE | | .00 |
| 102560600 | 222 | MEDICAL INSURANCE | 3,583.69 | |
| 102560600 | 223 | DENTAL/VISION INSURANCE | 193.46 | |
| 102560600 | 310 | PROFESSIONAL SERVICES | 805.33 | |
| 102560600 | 314 | PROFESSION DEVELOPMENT | 368.00 | |
| 102560600 | 332 | TRAVEL | 518.69 | |
| 102560600 | 410 | GENERAL SUPPLIES | 131.69 | |
| 102560600 | 540 | CAPITAL OUTLAY | | .00 |
| 102560600 | 600 | OTHER OBJECTS | | .00 |
| 102560600 | 700 | NON CAPITALIZED EQUIPMENT | | .00 |
| 102560700 | 323 | REPAIR AND MAINTANCE SERV | 187.50 | |
| 102560700 | 410 | GENERAL SUPPLIES | 344.34 | |
| 102560700 | 490 | FOOD PURCHASE | 39,411.74 | |
| 104110600 | 310 | PROFESSIONAL SERVICES | | .00 |
| 104120600 | 800 | SP ED TUTION | 317,042.74 | |
| 104120805 | 800 | SP ED TUTION | 126,105.00 | |
| 104190600 | 600 | OTHER OBJECTS | | .00 |
| TOTAL EXPENSES | | | 7,589,608.98 | 893.18 |

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| FUND/ BUDGET CODE | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------|---------|-------|---------------|---------------|
| TOTAL EDUCATION | | | 30,364,945.34 | 30,364,945.34 |

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FUND - 20 - OPERATIONS & MAINTENANCE

| FUND/ BUDGET CODE | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------|----------|---------------------------|--------------|--------------|
| 20 | A101 | CASH IN BANK | | 684,165.34 |
| 20 | A101-601 | CASH IN BANK CSFST | .00 | |
| 20 | A180-601 | LOCAL INVESTMENT | 118,041.88 | |
| 20 | A180-602 | ILSDLAF+ PMA INVEST | 203,760.80 | |
| 20 | A180-605 | CAPITAL DEVELOPMENT PMA | .00 | |
| TOTAL ASSETS | | | 321,802.68 | 684,165.34 |
| 20 | L402 | ACCOUNTS PAYABLE | 16,483.06 | |
| 20 | L420 | DUE TO | | .00 |
| 20 | L431 | DUE FROM | | .00 |
| 20 | L499 | OTHER CURRENT LIABILITIES | | .00 |
| TOTAL LIABILITIES | | | 16,483.06 | .00 |
| 20 | E703 | BUDGET FUND BALANCE | 123,612.00 | |
| 20 | E704 | FUND BALANCE | | 98,977.24 |
| 20 | E705 | EXPENDITURE BUDGET CONTRL | | 1,720,797.00 |
| 20 | E706 | REVENUE BUDGET CONTROL | 1,597,185.00 | |
| 20 | E707 | ENCUMBRANCE CONTROL | 85.78 | |
| 20 | E708 | PAYROLL RESERVE FOR ENC | | .00 |
| 20 | E711 | RESERVE FOR ENCUMBRANCE | | 85.78 |
| 20 | E712 | PAYROLL ENCUMBRANCE CTRL | | .00 |
| 20 | E713 | FUND BALANCE TORT | | .00 |
| TOTAL EQUITIES | | | 1,720,882.78 | 1,819,860.02 |
| 20600 | R1111 | CURRENT YEAR LEVY | | .00 |
| 20600 | R1112 | FIRST PRIOR YEAR LEVY | | 557,234.75 |
| 20600 | R1113 | OTHER PRIOR YEAR LEVY | | .00 |
| 20600 | R1131 | FAC LEASING-CURRENT YR | | 200.00 |
| 20600 | R1132 | FAC. LEASING - FIRST PRIO | | 3,070.63 |
| 20600 | R1133 | OTHER PRIOR YEAR LEVY | | .00 |
| 20600 | R1210 | MOBILE HOME TAX | | .00 |
| 20600 | R1510 | INTEREST ON INVESTMENTS | | 286.84 |
| 20600 | R1510-01 | TAX INT | | 27.93 |
| 20600 | R1510-02 | INTEREST ON CDB | | .00 |
| 20600 | R1510-03 | INTEREST ON SALES TAX | | .00 |
| 20600 | R1910 | BUILDING - RENTALS | | 16,204.50 |
| 20600 | R1930 | COUNTY IMPACT FEES | | 6,360.30 |
| 20600 | R1999 | OTHER LOCAL RECEIPTS | 100.00 | |
| 20600 | R1999-01 | ERATE | | 5,629.01 |
| 20600 | R1999-3 | BOONE CTY FAC SALES TX | | .00 |
| 20600 | R3001-03 | BLDG - GENERAL STATE AID | | .00 |
| 20600 | R7120 | BLDG TRANSFER W/C | | .00 |
| 20600 | R7150 | TRANSF FROM SITE & CONST | | .00 |
| TOTAL REVENUE | | | 100.00 | 589,013.96 |
| 202540100 | 321 | SANITATION SERVICES | 592.48 | |
| 202540100 | 323 | REPAIR AND MAINTANCE SERV | 59,844.43 | |
| 202540100 | 340 | COMMUNICATION | 505.04 | |
| 202540100 | 410 | GENERAL SUPPLIES | 16,454.25 | |
| 202540100 | 540 | CAPITAL OUTLAY | 166,354.62 | |
| 202540100 | 700 | NON CAPITALIZED EQUIPMENT | | .00 |

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FUND - 20 - OPERATIONS & MAINTENANCE

| FUND/ BUDGET CODE | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------|---------|---------------------------|------------|---------|
| 202540200 | 321 | SANITATION SERVICES | 280.41 | |
| 202540200 | 323 | REPAIR AND MAINTANCE SERV | 20,583.73 | |
| 202540200 | 340 | COMMUNICATION | 132.77 | |
| 202540200 | 370 | WATER/SEWER SERVICES | 1,980.35 | |
| 202540200 | 410 | GENERAL SUPPLIES | 8,062.93 | |
| 202540200 | 530 | IMPROVMENTS TO BUILDINGS | 4,315.00 | |
| 202540200 | 540 | CAPITAL OUTLAY | 10,060.12 | |
| 202540200 | 700 | NON CAPITALIZED EQUIPMENT | 174.00 | |
| 202540300 | 321 | SANITATION SERVICES | 280.41 | |
| 202540300 | 323 | REPAIR AND MAINTANCE SERV | 20,792.91 | |
| 202540300 | 340 | COMMUNICATION | 437.27 | |
| 202540300 | 410 | GENERAL SUPPLIES | 7,125.06 | |
| 202540300 | 466 | ELECTRICITY | 21.24 | |
| 202540300 | 540 | CAPITAL OUTLAY | 3,985.00 | |
| 202540300 | 700 | NON CAPITALIZED EQUIPMENT | | .00 |
| 202540400 | 321 | SANITATION SERVICES | 258.50 | |
| 202540400 | 323 | REPAIR AND MAINTANCE SERV | 42,151.32 | |
| 202540400 | 370 | WATER/SEWER SERVICES | 2,943.76 | |
| 202540400 | 410 | GENERAL SUPPLIES | 9,024.71 | |
| 202540400 | 540 | CAPITAL OUTLAY | | .00 |
| 202540400 | 700 | NON CAPITALIZED EQUIPMENT | | .00 |
| 202540500 | 321 | SANITATION SERVICES | 592.48 | |
| 202540500 | 323 | REPAIR AND MAINTANCE SERV | 12,080.46 | |
| 202540500 | 340 | COMMUNICATION | 37.78 | |
| 202540500 | 410 | GENERAL SUPPLIES | 7,768.91 | |
| 202540500 | 530 | IMPROVMENTS TO BUILDINGS | 3,268.00 | |
| 202540500 | 540 | CAPITAL OUTLAY | | .00 |
| 202540500 | 700 | NON CAPITALIZED EQUIPMENT | | .00 |
| 202540600 | 110 | REGULAR SALARIES | 204,108.76 | |
| 202540600 | 111 | NON CERTIFIED SALARIES | 10,416.67 | |
| 202540600 | 112 | TEACHER OVERLOAD | 58,350.77 | |
| 202540600 | 120 | SUBSTITUTE SALARIES | 12,756.33 | |
| 202540600 | 130 | OVERTIME SALARIES | 2,972.35 | |
| 202540600 | 221 | LIFE INSURANCE | 64.00 | |
| 202540600 | 222 | MEDICAL INSURANCE | 30,402.18 | |
| 202540600 | 223 | DENTAL/VISION INSURANCE | 1,623.48 | |
| 202540600 | 311 | PROF. SERV. ADMIN. | | .00 |
| 202540600 | 314 | PROFESSION DEVELOPMENT | | .00 |
| 202540600 | 321 | SANITATION SERVICES | 6,413.71 | |
| 202540600 | 323 | REPAIR AND MAINTANCE SERV | 5,746.56 | |
| 202540600 | 332 | TRAVEL | 87.40 | |
| 202540600 | 340 | COMMUNICATION | 21,726.14 | |
| 202540600 | 370 | WATER/SEWER SERVICES | 706.55 | |
| 202540600 | 410 | GENERAL SUPPLIES | 7,942.73 | |
| 202540600 | 460 | ENERGY | 200,397.35 | |
| 202540600 | 540 | CAPITAL OUTLAY | 590.00 | |
| 202540600 | 600 | OTHER OBJECTS | 38.14 | |
| 202540600 | 700 | NON CAPITALIZED EQUIPMENT | | .00 |
| 202540700 | 323 | REPAIR AND MAINTANCE SERV | 38,267.93 | |
| 202540700 | 340 | COMMUNICATION | 1,323.39 | |
| 202540700 | 410 | GENERAL SUPPLIES | 13,014.07 | |

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FUND - 20 - OPERATIONS & MAINTENANCE

| FUND/ BUDGET CODE | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|---------|---------------------------|--------------|--------------|
| 202540700 | 540 | CAPITAL OUTLAY | 16,394.39 | |
| 202540700 | 700 | NON CAPITALIZED EQUIPMENT | 319.96 | |
| TOTAL EXPENSES | | | 1,033,770.80 | .00 |
| TOTAL OPERATIONS & MAINTENANCE | | | 3,093,039.32 | 3,093,039.32 |

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FUND - 30 - BOND AND INTEREST

| FUND/ BUDGET CODE | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------|----------|---------------------------|---------------|---------------|
| 30 | A101 | CASH IN BANK | | 2,693.33 |
| 30 | A180-601 | LOCAL INVESTMENT | | 25,900.36 |
| 30 | A180-602 | ILSDLAF+ PMA INVEST | 66,150.07 | |
| 30 | A180-604 | COUNTY SALES TAX | 111,186.89 | |
| 30 | A180-605 | CAPITAL DEVELOPMENT PMA | 13,592,689.60 | |
| TOTAL ASSETS | | | 13,770,026.56 | 28,593.69 |
| 30 | L402 | ACCOUNTS PAYABLE | | .00 |
| 30 | L420 | DUE TO | | .00 |
| 30 | L431 | DUE FROM | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 30 | E703 | BUDGET FUND BALANCE | 349,750.00 | |
| 30 | E704 | FUND BALANCE | | 14,840,300.25 |
| 30 | E705 | EXPENDITURE BUDGET CONTRL | | 2,551,000.00 |
| 30 | E706 | REVENUE BUDGET CONTROL | 2,201,250.00 | |
| 30 | E707 | ENCUMBRANCE CONTROL | | .00 |
| 30 | E708 | PAYROLL RESERVE FOR ENC | | .00 |
| 30 | E711 | RESERVE FOR ENCUMBRANCE | | .00 |
| 30 | E712 | PAYROLL ENCUMBRANCE CTRL | | .00 |
| TOTAL EQUITIES | | | 2,551,000.00 | 17,391,300.25 |
| 30600 | R1110-01 | BONDTAXES-PRIOR YR | | .00 |
| 30600 | R1111 | CURRENT YEAR LEVY | | .00 |
| 30600 | R1112 | FIRST PRIOR YEAR LEVY | | 1,299,436.13 |
| 30600 | R1113 | OTHER PRIOR YEAR LEVY | | .00 |
| 30600 | R1210 | MOBILE HOME TAX | | .00 |
| 30600 | R1510 | INTEREST ON INVESTMENTS | | 2,104.21 |
| 30600 | R1510-01 | TAX INT | | 424.21 |
| 30600 | R1510-02 | INTEREST ON CDB | | 195,848.79 |
| 30600 | R1999 | OTHER LOCAL RECEIPTS | | .00 |
| 30600 | R1999-3 | BOONE CTY FAC SALES TX | | 39,563.03 |
| TOTAL REVENUE | | | .00 | 1,537,376.37 |
| 305190600 | 620 | INTEREST | 31,243.75 | |
| 305190600 | 640 | DUES AND FEES | | .00 |
| 305200600 | 610 | REDEMPTION OF PRINCIPAL | 2,605,000.00 | |
| TOTAL EXPENSES | | | 2,636,243.75 | .00 |
| TOTAL BOND AND INTEREST | | | 18,957,270.31 | 18,957,270.31 |

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FUND - 40 - TRANSPORTATION

| FUND/ BUDGET CODE | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------|----------|---------------------------|--------------|--------------|
| 40 | A101 | CASH IN BANK | | 340,583.81 |
| 40 | A180-601 | LOCAL INVESTMENT | 412,859.21 | |
| 40 | A180-602 | ILSDLAF+ PMA INVEST | 896,851.32 | |
| TOTAL ASSETS | | | 1,309,710.53 | 340,583.81 |
| 40 | L402 | ACCOUNTS PAYABLE | 63,184.88 | |
| 40 | L420 | DUE TO | | .00 |
| 40 | L431 | DUE FROM | | .00 |
| 40 | L460 | LIFE INSURANCE PAYABLE | | .00 |
| 40 | L499 | OTHER CURRENT LIABILITIES | | .00 |
| TOTAL LIABILITIES | | | 63,184.88 | .00 |
| 40 | E703 | BUDGET FUND BALANCE | | 604,030.00 |
| 40 | E704 | FUND BALANCE | | 611,432.32 |
| 40 | E705 | EXPENDITURE BUDGET CONTRL | | 1,052,470.00 |
| 40 | E706 | REVENUE BUDGET CONTROL | 1,656,500.00 | |
| 40 | E707 | ENCUMBRANCE CONTROL | 2,878.89 | |
| 40 | E708 | PAYROLL RESERVE FOR ENC | | .00 |
| 40 | E711 | RESERVE FOR ENCUMBRANCE | | 2,878.89 |
| 40 | E712 | PAYROLL ENCUMBRANCE CTRL | | .00 |
| TOTAL EQUITIES | | | 1,659,378.89 | 2,270,811.21 |
| 40600 | R1111 | CURRENT YEAR LEVY | | .00 |
| 40600 | R1112 | FIRST PRIOR YEAR LEVY | | 596,451.98 |
| 40600 | R1113 | OTHER PRIOR YEAR LEVY | | .00 |
| 40600 | R1210 | MOBILE HOME TAX | | .00 |
| 40600 | R1415 | TRANS - PUPIL PAID FEES | | 4,600.00 |
| 40600 | R1510 | INTEREST ON INVESTMENTS | | 624.81 |
| 40600 | R1510-01 | TAX INT | | 29.73 |
| 40600 | R1991 | PAY FROM OTHER DISTRICTS | | 74.00 |
| 40600 | R1999 | OTHER LOCAL RECEIPTS | | 3,369.83 |
| 40600 | R3500 | TRANS REG -VOC | | 141,226.98 |
| 40600 | R3510 | SPECIAL EDUCATION PUPIL | | 102,341.56 |
| 40600 | R4099-02 | TRANS-INSURANCE PMT-LOSS | | .00 |
| 40600 | R7900 | TORT TRANSFER | | .00 |
| TOTAL REVENUE | | | .00 | 848,718.89 |
| 402550100 | 340 | COMMUNICATION | 180.03 | |
| 402550400 | 110 | REGULAR SALARIES | 3,615.89 | |
| 402550600 | 110 | REGULAR SALARIES | 57,209.05 | |
| 402550600 | 111 | NON CERTIFIED SALARIES | 155,566.72 | |
| 402550600 | 112 | TEACHER OVERLOAD | 5,379.49 | |
| 402550600 | 120 | SUBSTITUTE SALARIES | 6,710.57 | |
| 402550600 | 221 | LIFE INSURANCE | 12.50 | |
| 402550600 | 222 | MEDICAL INSURANCE | 10,147.11 | |
| 402550600 | 223 | DENTAL/VISION INSURANCE | 573.50 | |
| 402550600 | 314 | PROFESSION DEVELOPMENT | 363.24 | |
| 402550600 | 323 | REPAIR AND MAINTANCE SERV | 33,265.74 | |
| 402550600 | 325 | RENTALS | | .00 |
| 402550600 | 331 | PUPIL TRANSPORTATION | | .00 |
| 402550600 | 332 | TRAVEL | 268.51 | |

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FUND - 40 - TRANSPORTATION

| FUND/ BUDGET CODE | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------|---------|---------------------------|--------------|--------------|
| 402550600 | 339 | OTHER TRANSPORTATION SERV | 294.00 | |
| 402550600 | 340 | COMMUNICATION | 299.14 | |
| 402550600 | 380 | INSURANCE (NON-BENEFITS) | | .00 |
| 402550600 | 390 | OTHER PURCHASE SERVICES | 8,544.30 | |
| 402550600 | 410 | GENERAL SUPPLIES | 25,873.56 | |
| 402550600 | 464 | GASOLINE | 42,304.26 | |
| 402550600 | 492 | BUS PHYSICAL | 2,502.00 | |
| 402550600 | 540 | CAPITAL OUTLAY | 18,081.12 | |
| 402550600 | 550 | VEHICLES | | .00 |
| 402550600 | 600 | OTHER OBJECTS | 34.88 | |
| 402550600 | 700 | NON CAPITALIZED EQUIPMENT | | .00 |
| 402550700 | 111 | NON CERTIFIED SALARIES | 54,252.38 | |
| 402550700 | 120 | SUBSTITUTE SALARIES | 2,361.62 | |
| TOTAL EXPENSES | | | 427,839.61 | .00 |
| TOTAL TRANSPORTATION | | | 3,460,113.91 | 3,460,113.91 |

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FUND - 50 - IMRF/SOC SEC

| FUND/ BUDGET CODE | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------|----------|---------------------------|------------|--------------|
| 50 | A101 | CASH IN BANK | | 379,586.11 |
| 50 | A180-601 | LOCAL INVESTMENT | 141,607.46 | |
| 50 | A180-602 | ILSDLAF+ PMA INVEST | 643,174.22 | |
| TOTAL ASSETS | | | 784,781.68 | 379,586.11 |
| 50 | L402 | ACCOUNTS PAYABLE | | .00 |
| 50 | L420 | DUE TO | | .00 |
| 50 | L431 | DUE FROM | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 50 | E703 | BUDGET FUND BALANCE | 62,491.00 | |
| 50 | E704 | FUND BALANCE | | 437,942.68 |
| 50 | E705 | EXPENDITURE BUDGET CONTRL | | 613,391.00 |
| 50 | E706 | REVENUE BUDGET CONTROL | 550,900.00 | |
| 50 | E707 | ENCUMBRANCE CONTROL | | .00 |
| 50 | E708 | PAYROLL RESERVE FOR ENC | | .00 |
| 50 | E711 | RESERVE FOR ENCUMBRANCE | | .00 |
| 50 | E712 | PAYROLL ENCUMBRANCE CTRL | | .00 |
| TOTAL EQUITIES | | | 613,391.00 | 1,051,333.68 |
| 50600 | R1111 | CURRENT YEAR LEVY | | .00 |
| 50600 | R1112 | FIRST PRIOR YEAR LEVY | | 168,151.61 |
| 50600 | R1113 | OTHER PRIOR YEAR LEVY | | .00 |
| 50600 | R1151 | SS MED - LEVY | | .00 |
| 50600 | R1152 | SS/MEDICARE - PRIOR YR | | 153,375.84 |
| 50600 | R1153 | SS-MED - LEVY | | .00 |
| 50600 | R1210 | MOBILE HOME TAX | | .00 |
| 50600 | R1230 | CPP REPLACEMENT TAX | | 16,312.52 |
| 50600 | R1510 | INTEREST ON INVESTMENTS | | 643.48 |
| 50600 | R1510-01 | TAX INT | | 16.03 |
| 50600 | R1510-02 | INTEREST ON CDB | | .00 |
| TOTAL REVENUE | | | .00 | 338,499.48 |
| 501100600 | 214 | MEDICARE ONLY | 152.07 | |
| 501110200 | 212 | MUNICIPAL RETIREMENT | 1,449.18 | |
| 501110200 | 213 | FICA (SOCIAL SECURITY) | 1,055.55 | |
| 501110200 | 214 | MEDICARE ONLY | 5,075.39 | |
| 501110300 | 213 | FICA (SOCIAL SECURITY) | 30.96 | |
| 501110300 | 214 | MEDICARE ONLY | 2,913.46 | |
| 501110400 | 212 | MUNICIPAL RETIREMENT | 908.82 | |
| 501110400 | 213 | FICA (SOCIAL SECURITY) | 658.11 | |
| 501110400 | 214 | MEDICARE ONLY | 8,829.86 | |
| 501110500 | 212 | MUNICIPAL RETIREMENT | 721.51 | |
| 501110500 | 213 | FICA (SOCIAL SECURITY) | 450.06 | |
| 501110500 | 214 | MEDICARE ONLY | 4,968.47 | |
| 501110600 | 212 | MUNICIPAL RETIREMENT | | .00 |
| 501110600 | 213 | FICA (SOCIAL SECURITY) | | .00 |
| 501110600 | 214 | MEDICARE ONLY | | .00 |
| 501110700 | 212 | MUNICIPAL RETIREMENT | 149.37 | |
| 501110700 | 213 | FICA (SOCIAL SECURITY) | 104.22 | |
| 501110700 | 214 | MEDICARE ONLY | 5,411.13 | |

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| FUND/ BUDGET CODE | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------|---------|------------------------|-----------|---------|
| 501111200 | 212 | MUNICIPAL RETIREMENT | 773.43 | |
| 501111200 | 213 | FICA (SOCIAL SECURITY) | 540.30 | |
| 501111200 | 214 | MEDICARE ONLY | 401.68 | |
| 501111803 | 212 | MUNICIPAL RETIREMENT | 1,400.14 | |
| 501111803 | 213 | FICA (SOCIAL SECURITY) | 813.79 | |
| 501111803 | 214 | MEDICARE ONLY | 770.45 | |
| 501130100 | 212 | MUNICIPAL RETIREMENT | 39.80 | |
| 501130100 | 213 | FICA (SOCIAL SECURITY) | 113.24 | |
| 501130100 | 214 | MEDICARE ONLY | 11,877.34 | |
| 501200600 | 212 | MUNICIPAL RETIREMENT | 19,589.98 | |
| 501200600 | 213 | FICA (SOCIAL SECURITY) | 9,970.06 | |
| 501200600 | 214 | MEDICARE ONLY | 9,215.51 | |
| 501200805 | 212 | MUNICIPAL RETIREMENT | 4,730.75 | |
| 501200805 | 213 | FICA (SOCIAL SECURITY) | 2,320.50 | |
| 501200805 | 214 | MEDICARE ONLY | 542.70 | |
| 501200810 | 212 | MUNICIPAL RETIREMENT | 649.94 | |
| 501200810 | 213 | FICA (SOCIAL SECURITY) | 398.46 | |
| 501200810 | 214 | MEDICARE ONLY | 93.16 | |
| 501250801 | 212 | MUNICIPAL RETIREMENT | 8,335.23 | |
| 501250801 | 213 | FICA (SOCIAL SECURITY) | 4,384.44 | |
| 501250801 | 214 | MEDICARE ONLY | 1,642.13 | |
| 501400100 | 214 | MEDICARE ONLY | 443.15 | |
| 501400700 | 214 | MEDICARE ONLY | 127.63 | |
| 501500101 | 212 | MUNICIPAL RETIREMENT | 730.97 | |
| 501500101 | 213 | FICA (SOCIAL SECURITY) | 2,382.45 | |
| 501500101 | 214 | MEDICARE ONLY | 934.16 | |
| 501500102 | 212 | MUNICIPAL RETIREMENT | | .00 |
| 501500102 | 213 | FICA (SOCIAL SECURITY) | 381.34 | |
| 501500102 | 214 | MEDICARE ONLY | 274.94 | |
| 501500103 | 214 | MEDICARE ONLY | 4.30 | |
| 501500107 | 214 | MEDICARE ONLY | 5.64 | |
| 501500110 | 214 | MEDICARE ONLY | 5.25 | |
| 501500111 | 214 | MEDICARE ONLY | 6.21 | |
| 501500112 | 214 | MEDICARE ONLY | 4.57 | |
| 501500113 | 212 | MUNICIPAL RETIREMENT | 54.00 | |
| 501500113 | 213 | FICA (SOCIAL SECURITY) | 32.63 | |
| 501500113 | 214 | MEDICARE ONLY | 13.31 | |
| 501500114 | 214 | MEDICARE ONLY | 6.27 | |
| 501500115 | 214 | MEDICARE ONLY | 5.01 | |
| 501500117 | 214 | MEDICARE ONLY | 5.10 | |
| 501500118 | 214 | MEDICARE ONLY | 8.50 | |
| 501500119 | 214 | MEDICARE ONLY | 6.03 | |
| 501500121 | 214 | MEDICARE ONLY | | 13.65 |
| 501500123 | 214 | MEDICARE ONLY | 2.73 | |
| 501500127 | 214 | MEDICARE ONLY | 1.46 | |
| 501500132 | 214 | MEDICARE ONLY | 1.02 | |
| 501500600 | 214 | MEDICARE ONLY | 7.89 | |
| 501500624 | 214 | MEDICARE ONLY | 25.16 | |
| 501500700 | 212 | MUNICIPAL RETIREMENT | | .00 |
| 501500700 | 213 | FICA (SOCIAL SECURITY) | 176.94 | |
| 501500700 | 214 | MEDICARE ONLY | 295.11 | |

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| FUND/ BUDGET CODE | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------|---------|------------------------|-----------|---------|
| 501500701 | 212 | MUNICIPAL RETIREMENT | | .00 |
| 501500701 | 213 | FICA (SOCIAL SECURITY) | | .00 |
| 501500701 | 214 | MEDICARE ONLY | | .00 |
| 501500702 | 212 | MUNICIPAL RETIREMENT | | .00 |
| 501500702 | 213 | FICA (SOCIAL SECURITY) | | .00 |
| 501500702 | 214 | MEDICARE ONLY | 9.42 | |
| 501500703 | 212 | MUNICIPAL RETIREMENT | 36.33 | |
| 501500703 | 213 | FICA (SOCIAL SECURITY) | 21.95 | |
| 501500703 | 214 | MEDICARE ONLY | 7.30 | |
| 501500704 | 214 | MEDICARE ONLY | 1.89 | |
| 501500708 | 214 | MEDICARE ONLY | 4.44 | |
| 501500715 | 214 | MEDICARE ONLY | 1.47 | |
| 501500731 | 214 | MEDICARE ONLY | .57 | |
| 501600600 | 212 | MUNICIPAL RETIREMENT | | .00 |
| 501600600 | 213 | FICA (SOCIAL SECURITY) | 21.69 | |
| 501600600 | 214 | MEDICARE ONLY | 5.08 | |
| 501800200 | 212 | MUNICIPAL RETIREMENT | 6,404.82 | |
| 501800200 | 213 | FICA (SOCIAL SECURITY) | 3,312.88 | |
| 501800200 | 214 | MEDICARE ONLY | 1,665.44 | |
| 501800809 | 212 | MUNICIPAL RETIREMENT | | .00 |
| 501800809 | 213 | FICA (SOCIAL SECURITY) | | .00 |
| 501800809 | 214 | MEDICARE ONLY | 130.39 | |
| 501800813 | 214 | MEDICARE ONLY | 129.45 | |
| 502110100 | 214 | MEDICARE ONLY | 1,331.61 | |
| 502120600 | 212 | MUNICIPAL RETIREMENT | | .00 |
| 502120600 | 213 | FICA (SOCIAL SECURITY) | | .00 |
| 502120600 | 214 | MEDICARE ONLY | 1,002.60 | |
| 502130600 | 212 | MUNICIPAL RETIREMENT | 8,519.25 | |
| 502130600 | 213 | FICA (SOCIAL SECURITY) | 4,222.58 | |
| 502130600 | 214 | MEDICARE ONLY | 987.57 | |
| 502210807 | 214 | MEDICARE ONLY | 15.12 | |
| 502220600 | 212 | MUNICIPAL RETIREMENT | 6,242.99 | |
| 502220600 | 213 | FICA (SOCIAL SECURITY) | 3,288.79 | |
| 502220600 | 214 | MEDICARE ONLY | 854.24 | |
| 502220814 | 212 | MUNICIPAL RETIREMENT | | .00 |
| 502220814 | 213 | FICA (SOCIAL SECURITY) | | .00 |
| 502220814 | 214 | MEDICARE ONLY | | .00 |
| 502221600 | 212 | MUNICIPAL RETIREMENT | 14,920.76 | |
| 502221600 | 213 | FICA (SOCIAL SECURITY) | 7,431.49 | |
| 502221600 | 214 | MEDICARE ONLY | 1,738.10 | |
| 502320600 | 212 | MUNICIPAL RETIREMENT | 4,002.02 | |
| 502320600 | 213 | FICA (SOCIAL SECURITY) | 2,330.87 | |
| 502320600 | 214 | MEDICARE ONLY | 1,653.12 | |
| 502330600 | 214 | MEDICARE ONLY | 661.60 | |
| 502410600 | 212 | MUNICIPAL RETIREMENT | 15,701.02 | |
| 502410600 | 213 | FICA (SOCIAL SECURITY) | 7,912.92 | |
| 502410600 | 214 | MEDICARE ONLY | 6,957.84 | |
| 502520600 | 212 | MUNICIPAL RETIREMENT | 12,801.53 | |
| 502520600 | 213 | FICA (SOCIAL SECURITY) | 5,874.08 | |
| 502520600 | 214 | MEDICARE ONLY | 1,373.78 | |
| 502540600 | 212 | MUNICIPAL RETIREMENT | 33,108.98 | |

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FUND - 50 - IMRF/SOC SEC

| FUND/ BUDGET CODE | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------|---------|------------------------|--------------|--------------|
| 502540600 | 213 | FICA (SOCIAL SECURITY) | 17,520.08 | |
| 502540600 | 214 | MEDICARE ONLY | 4,097.22 | |
| 502550400 | 213 | FICA (SOCIAL SECURITY) | 224.17 | |
| 502550400 | 214 | MEDICARE ONLY | 52.43 | |
| 502550600 | 212 | MUNICIPAL RETIREMENT | 26,742.93 | |
| 502550600 | 213 | FICA (SOCIAL SECURITY) | 13,972.32 | |
| 502550600 | 214 | MEDICARE ONLY | 3,267.62 | |
| 502550700 | 212 | MUNICIPAL RETIREMENT | 4,849.31 | |
| 502550700 | 213 | FICA (SOCIAL SECURITY) | 3,510.02 | |
| 502550700 | 214 | MEDICARE ONLY | 820.87 | |
| 502560200 | 212 | MUNICIPAL RETIREMENT | 682.39 | |
| 502560200 | 213 | FICA (SOCIAL SECURITY) | 547.67 | |
| 502560200 | 214 | MEDICARE ONLY | 128.10 | |
| 502560600 | 212 | MUNICIPAL RETIREMENT | 13,865.20 | |
| 502560600 | 213 | FICA (SOCIAL SECURITY) | 7,189.45 | |
| 502560600 | 214 | MEDICARE ONLY | 1,681.52 | |
| TOTAL EXPENSES | | | 371,260.24 | 13.65 |
| TOTAL IMRF/SOC SEC | | | 1,769,432.92 | 1,769,432.92 |

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FUND - 60 - CAPITAL

| FUND/ BUDGET CODE | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------|----------|---------------------------|--------------|--------------|
| 60 | A101 | CASH IN BANK | 22,986.58 | |
| 60 | A180-601 | LOCAL INVESTMENT | .00 | |
| 60 | A180-602 | ILSDLAF+ PMA INVEST | .00 | |
| 60 | A180-604 | COUNTY SALES TAX | 583,659.40 | |
| TOTAL ASSETS | | | 606,645.98 | .00 |
| 60 | L402 | ACCOUNTS PAYABLE | | .00 |
| 60 | L420 | DUE TO | | .00 |
| 60 | L431 | DUE FROM | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 60 | E703 | BUDGET FUND BALANCE | | 503,000.00 |
| 60 | E704 | FUND BALANCE | | 483,686.60 |
| 60 | E705 | EXPENDITURE BUDGET CONTRL | | .00 |
| 60 | E706 | REVENUE BUDGET CONTROL | 503,000.00 | |
| 60 | E707 | ENCUMBRANCE CONTROL | | .00 |
| 60 | E708 | PAYROLL RESERVE FOR ENC | | .00 |
| 60 | E711 | RESERVE FOR ENCUMBRANCE | | .00 |
| 60 | E712 | PAYROLL ENCUMBRANCE CTRL | | .00 |
| TOTAL EQUITIES | | | 503,000.00 | 986,686.60 |
| 60600 | R1510-02 | INTEREST ON CDB | | 80,763.49 |
| 60600 | R1999-3 | BOONE CTY FAC SALES TX | | 42,195.89 |
| TOTAL REVENUE | | | .00 | 122,959.38 |
| 602535600 | 310 | PROFESSIONAL SERVICES | | .00 |
| 602535600 | 410 | GENERAL SUPPLIES | | .00 |
| 602535600 | 530 | IMPROVMENTS TO BUILDINGS | | .00 |
| 602535600 | 700 | NON CAPITALIZED EQUIPMENT | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL CAPITAL | | | 1,109,645.98 | 1,109,645.98 |

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FUND - 70 - WORKING CASH

| FUND/ BUDGET CODE | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------|----------|---------------------------|------------|------------|
| 70 | A101 | CASH IN BANK | 658.82 | |
| 70 | A180-601 | LOCAL INVESTMENT | 10,902.31 | |
| 70 | A180-602 | ILSDLAF+ PMA INVEST | 677,192.78 | |
| TOTAL ASSETS | | | 688,753.91 | .00 |
| 70 | L402 | ACCOUNTS PAYABLE | | .00 |
| 70 | L420 | DUE TO | | .00 |
| 70 | L431 | DUE FROM | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 70 | E703 | BUDGET FUND BALANCE | | 64,500.00 |
| 70 | E704 | FUND BALANCE | | 651,011.15 |
| 70 | E705 | EXPENDITURE BUDGET CONTRL | | .00 |
| 70 | E706 | REVENUE BUDGET CONTROL | 64,500.00 | |
| 70 | E707 | ENCUMBRANCE CONTROL | | .00 |
| 70 | E708 | PAYROLL RESERVE FOR ENC | | .00 |
| 70 | E711 | RESERVE FOR ENCUMBRANCE | | .00 |
| 70 | E712 | PAYROLL ENCUMBRANCE CTRL | | .00 |
| TOTAL EQUITIES | | | 64,500.00 | 715,511.15 |
| 70600 | R1111 | CURRENT YEAR LEVY | | .00 |
| 70600 | R1112 | FIRST PRIOR YEAR LEVY | | 37,153.40 |
| 70600 | R1113 | OTHER PRIOR YEAR LEVY | | .00 |
| 70600 | R1210 | MOBILE HOME TAX | | .00 |
| 70600 | R1510 | INTEREST ON INVESTMENTS | | 587.51 |
| 70600 | R1510-01 | TAX INT | | 1.85 |
| TOTAL REVENUE | | | .00 | 37,742.76 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL WORKING CASH | | | 753,253.91 | 753,253.91 |

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FUND - 80 - TORT

| FUND/ BUDGET CODE | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------|----------|---------------------------|------------|------------|
| 80 | A101 | CASH IN BANK | 94,551.09 | |
| 80 | A180-601 | LOCAL INVESTMENT | | 94,358.38 |
| 80 | A180-602 | ILSDLAF+ PMA INVEST | 16,889.09 | |
| TOTAL ASSETS | | | 111,440.18 | 94,358.38 |
| 80 | L402 | ACCOUNTS PAYABLE | | .00 |
| 80 | L420 | DUE TO | | .00 |
| 80 | L431 | DUE FROM | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 80 | E703 | BUDGET FUND BALANCE | | 49,676.00 |
| 80 | E704 | FUND BALANCE | 11,364.28 | |
| 80 | E705 | EXPENDITURE BUDGET CONTRL | | .00 |
| 80 | E706 | REVENUE BUDGET CONTROL | 49,676.00 | |
| 80 | E707 | ENCUMBRANCE CONTROL | | .00 |
| 80 | E708 | PAYROLL RESERVE FOR ENC | | .00 |
| 80 | E711 | RESERVE FOR ENCUMBRANCE | | .00 |
| 80 | E712 | PAYROLL ENCUMBRANCE CTRL | | .00 |
| TOTAL EQUITIES | | | 61,040.28 | 49,676.00 |
| 80600 | R1121 | TAXES - TORT CURRENT | | .00 |
| 80600 | R1122 | TORT IMMUNITY TAXES | | 28,410.10 |
| 80600 | R1123 | OTHER PRIOR YEAR TAX | | .00 |
| 80600 | R1210 | MOBILE HOME TAX | | .00 |
| 80600 | R1510 | INTEREST ON INVESTMENTS | | 34.56 |
| 80600 | R1510-01 | TAX INT | | 1.42 |
| TOTAL REVENUE | | | .00 | 28,446.08 |
| 802540600 | 381 | TORT | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL TORT | | | 172,480.46 | 172,480.46 |

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FUND - 90 - FIRE PREVENTION & SAFETY

| FUND/ BUDGET CODE | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|---------------|---------------|
| 90 | A101 | CASH IN BANK | | 13,274.28 |
| 90 | A180-601 | LOCAL INVESTMENT | 3,971.96 | |
| 90 | A180-602 | ILSDLAF+ PMA INVEST | 246,175.08 | |
| TOTAL ASSETS | | | 250,147.04 | 13,274.28 |
| 90 | L402 | ACCOUNTS PAYABLE | | .00 |
| 90 | L420 | DUE TO | | .00 |
| 90 | L431 | DUE FROM | | .00 |
| 90 | L499 | OTHER CURRENT LIABILITIES | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 90 | E703 | BUDGET FUND BALANCE | 83,000.00 | |
| 90 | E704 | FUND BALANCE | | 249,651.65 |
| 90 | E705 | EXPENDITURE BUDGET CONTRL | | 85,000.00 |
| 90 | E706 | REVENUE BUDGET CONTROL | 2,000.00 | |
| 90 | E707 | ENCUMBRANCE CONTROL | | .00 |
| 90 | E708 | PAYROLL RESERVE FOR ENC | | .00 |
| 90 | E711 | RESERVE FOR ENCUMBRANCE | | .00 |
| 90 | E712 | PAYROLL ENCUMBRANCE CTRL | | .00 |
| TOTAL EQUITIES | | | 85,000.00 | 334,651.65 |
| 90600 | R1111 | CURRENT YEAR LEVY | | .00 |
| 90600 | R1112 | FIRST PRIOR YEAR LEVY | | 577.09 |
| 90600 | R1113 | OTHER PRIOR YEAR LEVY | | .00 |
| 90600 | R1210 | MOBILE HOME TAX | | .00 |
| 90600 | R1510 | INTEREST ON INVESTMENTS | | 234.53 |
| 90600 | R1510-01 | TAX INT | | .03 |
| 90600 | R7210 | PRINCIPAL ON BONDS SOLD | | .00 |
| TOTAL REVENUE | | | .00 | 811.65 |
| 902530600 | 319 | OTHER SERVICES/REFEREES | 13,590.54 | |
| 902530600 | 410 | GENERAL SUPPLIES | | .00 |
| 902530600 | 530 | IMPROVMENTS TO BUILDINGS | | .00 |
| TOTAL EXPENSES | | | 13,590.54 | .00 |
| TOTAL FIRE PREVENTION & SAFETY | | | 348,737.58 | 348,737.58 |
| TOTAL REPORT | | | 60,028,919.73 | 60,028,919.73 |