NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR JUNE 2017

FUND	Cash Balance Begin. of Month	Receipts Actual	Investments Returned	Expenses Actual	Investments Purchased	Cash Balance End of Month	Investments End of Month	Total Cash & Investments
10 EDUCATION FUND	$425,632.58	$902,360.51	$1,000,000.00	$1,143,917.17	$0.00	$1,184,075.92	$9,416,617.51	$10,600,693.43
Coke Acct	$8,531.44	$1.05	$0.00	$0.00	$0.00	$8,532.49	$0.00	$8,532.49
Total Education	$434,164.02	$902,361.56	$1,000,000.00	$1,143,917.17	$0.00	$1,192,608.41	$9,416,617.51	$10,609,225.92
20 OPERATION AND MAIN	$186,680.78	$12,273.09	$0.00	$119,992.02	$0.00	$78,961.85	$1,105,376.75	$1,184,338.60
30 DEBT SERVICES FUND	$17,094.82	$3,718.67	$0.00	$13,198.00	$0.00	$7,615.49	$1,229,604.26	$1,237,219.75
Capital Development	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,605,238.12	$13,605,238.12
Total Debt Service Funds	$17,094.82	$3,718.67	$0.00	$13,198.00	$0.00	$7,615.49	$14,834,842.38	$14,842,457.87
40 TRANSPORTATION FU	$125,852.87	$164,967.79	$0.00	$60,514.70	$0.00	$230,305.96	$698,031.36	$928,337.32
50 IMRF FUND - IMRF	$79,077.22	$794.06	$0.00	$47,372.66	$0.00	$32,498.62	$227,920.14	$260,418.76
60 CAPITAL PROJECTS FU	$30,306.26	$0.00	$0.00	$6,200.00	$0.00	$24,106.26	$110,287.71	$134,393.97
Sales Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800,584.31	$800,584.31
Total Capital Projects	$30,306.26	$0.00	$0.00	$6,200.00	$0.00	$24,106.26	$910,872.02	$934,978.28
70 WORKING CASH	$11,979.61	$79.49	$0.00	$0.00	$0.00	$12,059.10	$763,137.64	$775,196.74
80 TORT FUND	$2,533.33	$264.81	$0.00	$0.00	$0.00	$2,798.14	$72,994.46	$75,792.60
90 BUILDING SAFETY FUN	$440.89	$66.48	$0.00	$0.00	$0.00	$507.37	$18,254.75	$18,762.12
TOTALS	$888,129.80	$1,084,525.95	$1,000,000.00	$1,391,194.55	$0.00	$1,581,461.20	$28,048,047.01	$29,629,508.21

Poplar Grove Money Market	$ 1,805,736.61
Poplar Grove Main Acct	$ 93,461.93
Poplar Grove - coke acct	$ 8,532.49
Total Bank Accounts	$ 1,907,731.03
minus outstanding checks	$ 326,269.83
Totat Cash	$ 1,581,461.20
PMA Investments	$ 13,642,224.58
PMA Capital Development	$ 13,605,238.12
PMA Sales tax (captial Projec	$ 800,584.31
Total Investments	$ 28,048,047.01
Total Cash and Investments	$ 29,629,508.21

Mark Olson, Treasurer

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR JUNE 2017

FUND	Cash Balance Begin. of Month	Receipts Actual	Investments Returned	Expenses Actual	Investments Purchased	Cash Balance End of Month	Investments End of Month	Total Cash & Investments
10 EDUCATION FUND	$425,632.58	$902,360.51	$1,000,000.00	$1,143,917.17	$0.00	$1,184,075.92	$9,416,617.51	$10,600,693.43
Coke Acct	$8,531.44	$1.05	$0.00	$0.00	$0.00	$8,532.49	$0.00	$8,532.49
Total Education	$434,164.02	$902,361.56	$1,000,000.00	$1,143,917.17	$0.00	$1,192,608.41	$9,416,617.51	$10,609,225.92
20 OPERATION AND MAIN	$186,680.78	$12,273.09	$0.00	$119,992.02	$0.00	$78,961.85	$1,105,376.75	$1,184,338.60
30 DEBT SERVICES FUND	$17,094.82	$3,718.67	$0.00	$13,198.00	$0.00	$7,615.49	$1,229,604.26	$1,237,219.75
Capital Development	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,605,238.12	$13,605,238.12
Total Debt Service Funds	$17,094.82	$3,718.67	$0.00	$13,198.00	$0.00	$7,615.49	$14,834,842.38	$14,842,457.87
40 TRANSPORTATION FU	$125,852.87	$164,967.79	$0.00	$60,514.70	$0.00	$230,305.96	$698,031.36	$928,337.32
50 IMRF FUND - IMRF	$79,077.22	$794.06	$0.00	$47,372.66	$0.00	$32,498.62	$227,920.14	$260,418.76
60 CAPITAL PROJECTS FU	$30,306.26	$0.00	$0.00	$6,200.00	$0.00	$24,106.26	$110,287.71	$134,393.97
Sales Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800,584.31	$800,584.31
Total Capital Projects	$30,306.26	$0.00	$0.00	$6,200.00	$0.00	$24,106.26	$910,872.02	$934,978.28
70 WORKING CASH	$11,979.61	$79.49	$0.00	$0.00	$0.00	$12,059.10	$763,137.64	$775,196.74
80 TORT FUND	$2,533.33	$264.81	$0.00	$0.00	$0.00	$2,798.14	$72,994.46	$75,792.60
90 BUILDING SAFETY FUN	$440.89	$66.48	$0.00	$0.00	$0.00	$507.37	$18,254.75	$18,762.12
TOTALS	$888,129.80	$1,084,525.95	$1,000,000.00	$1,391,194.55	$0.00	$1,581,461.20	$28,048,047.01	$29,629,508.21

Poplar Grove Money Market	$ 1,805,736.61
Poplar Grove Main Acct	$ 93,461.93
Poplar Grove - coke acct	$ 8,532.49
Total Bank Accounts	$ 1,907,731.03
minus outstanding checks	$ 326,269.83
Totat Cash	$ 1,581,461.20
PMA Investments	$ 13,642,224.58
PMA Capital Development	$ 13,605,238.12
PMA Sales tax (captial Projec	$ 800,584.31
Total Investments	$ 28,048,047.01
Total Cash and Investments	$ 29,629,508.21

Mark Olson

Mark Olson, Treasurer

NORTH BOONE CUSD #200
PMA ACCOUNTS
6/30/2017

	Beginning Balance		Received	Expenses	Balance
Balance Forward					$ 26,618,267.83
Education Fund	$ 9,191,027.40	$	1,225,590.11	$1,000,000.00	$ 9,416,617.51
Operations and Maintenance	$ 911,214.62	$	194,162.13	$0.00	$ 1,105,376.75
Debt Service (B & I)	$ 690,471.80	$	539,132.46	$0.00	$ 1,229,604.26
Capital Development funds	$ 13,521,404.84	$	83,833.28	$0.00	$ 13,605,238.12
Transportation	$ 518,270.50	$	179,760.86	$0.00	$ 698,031.36
IMRF Fund - IMRF	$ 113,965.05	$	113,955.09	$0.00	$ 227,920.14
Capital Projects (S & C)	$ 76,612.46	$	33,675.25	$0.00	$ 110,287.71
Sales Tax Fund	$ 800,082.98	$	501.33	$0.00	$ 800,584.31
Working Cash	$ 751,452.66	$	11,684.98	$0.00	$ 763,137.64
Tort	$ 35,009.82	$	37,984.64	$0.00	$ 72,994.46
Building Safety	$ 8,755.70	$	9,499.05	$0.00	$ 18,254.75
	$ 26,618,267.83	**$**	**2,429,779.18**	**$ 1,000,000.00**	**$ 28,048,047.01**
Ending Balance					**$ 28,048,047.01**
PMA GENERAL	**$ 13,642,224.58**				
PMA CAPITAL DEVELOPME	**$ 13,605,238.12**				
PMA CAPITAL SALES TAX	**$ 800,584.31**				
TOTAL INVESTMENTS	**$ 28,048,047.01**				

North Boone CUSD #200
Checkbook
June 2017

	Beginning Balance	Received	Expenses	Balance
Balance Forward				**$888,129.80**
Education Fund	$ 434,164.02	3,012,361.56	2,253,917.17	1,192,608.41
Operations and Maintenance	$ 186,680.78	12,273.09	119,992.02	78,961.85
Debt Service (B & I)	$17,094.82	3,718.67	13,198.00	7,615.49
Transportation	$ 125,852.87	224,967.79	120,514.70	230,305.96
IMRF Fund - IMRF	$ 79,077.22	30,794.06	77,372.66	32,498.62
Capital Projects (S & C)	$30,306.26	0.00	6,200.00	24,106.26
Working Cash	$11,979.61	79.49	0.00	12,059.10
Tort	$2,533.33	264.81	0.00	2,798.14
Building Safety	$440.89	66.48	0.00	507.37
	$ 888,129.80	$ 3,284,525.95	$ 2,591,194.55	1,581,461.20
Ending Balance				**$1,581,461.20**
Outstanding Checks				$326,269.83
Bank Balance				**$1,907,731.03**
Poplar Grove Bank	General Account	93,461.93		
Poplar Grove Bank	Money Market	1,805,736.61		
Poplar Grove Bank	Coke	$8,532.49		
		1,907,731.03		
General checking deposits	1,297,952.93			
Money Market deposits	1,986,571.97			
Coke deposits	1.05			
Total Deposits for August	3,284,525.95			

NORTH BOONE CUSD 200

BALANCE SHEET FOR JUNE, 2017

ACCT. NO.	DESCRIPTION	BEG. BALANCE THIS MONTH	DEBITS THIS MONTH	CREDITS THIS MONTH	CURRENT BALANCE
	EDUCATION FUND				
	*** ASSETS & OTHER DEBITS ***				
10-17-111-000	ADMIN IMPREST FUND	0.00	92.97	92.97	0.00
10-17-112-000	CASH IN BANK	-386,851.77	1,189,274.78	1,143,917.17	-341,494.16
10-17-121-601	LOCAL INVESTMENT	812,484.35	1,823,085.73	1,110,000.00	1,525,570.08
10-17-121-602	ILSDLAF+ PMA INVEST	9,191,027.40	1,225,590.11	1,000,000.00	9,416,617.51
10-17-121-603	MM LOCAL POP INVEST	8,531.44	1.05	0.00	8,532.49
*TOTAL	*** ASSETS & OTHER DEBITS ***	9,625,191.42	4,238,044.64	3,254,010.14	10,609,225.92
	* LIABILITIES, RESERVES & FUND BALANCES				
10-17-411-000	INTERFUND LOANS PAYABLE	0.00	0.00	0.00	0.00
10-17-431-000	ACCOUNTS PAYABLE	-5,793.26	0.00	0.00	-5,793.26
10-17-480-000	TRS PAYABLE	0.00	54,963.85	54,963.85	0.00
10-17-480-001	TRS EXPENSE PAYABLE	0.00	1,985.62	1,985.62	0.00
10-17-480-002	THIS PAYABLE	0.00	6,839.86	6,839.86	0.00
10-17-480-003	THIS EXPENSE PAYABLE	0.00	247.10	247.10	0.00
10-17-480-004	TRIP EXPENSE PAYABLE	0.00	5,315.21	5,315.21	0.00
10-17-480-005	T.R.I.P	0.00	3,670.19	3,670.19	0.00
10-17-480-215	FED. TRS EXPENSE PAYABLE	0.00	4,238.53	4,238.53	0.00
10-17-481-001	FED TAX PAYABLE	0.00	67,438.51	67,438.51	0.00
10-17-481-002	IL STATE TAX PAYABLE	0.00	23,788.85	23,788.85	0.00
10-17-481-003	IMRF PAYABLE	0.00	11,648.26	11,648.26	0.00
10-17-481-004	DELTA DENTAL PAYABLE	0.00	3,286.14	3,286.14	0.00
10-17-481-005	GROUP MEDICAL INS PAYABLE	0.00	125,887.55	125,887.55	0.00
10-17-481-006	FICA PAYABLE	0.00	15,740.35	15,740.35	0.00
10-17-481-007	MEDICARE PAYABLE	0.00	11,751.07	11,751.07	0.00
10-17-481-008	CHILD SUPPORT PAYABLE	0.00	400.00	400.00	0.00
10-17-481-010	UNITED WAY PAYABLE	0.00	0.00	0.00	0.00
10-17-481-011	LIFE INSURANCE PAYABLE	0.00	367.12	367.12	0.00
10-17-481-012	VISION PAYABLE	0.00	5,611.83	5,611.83	0.00
10-17-481-013	HORACE MANN - 403B	0.00	6,239.00	6,239.00	0.00
10-17-481-014	HORACE MANN - ROTH 403B	0.00	0.00	0.00	0.00
10-17-481-015	AMERICAN FUNDS - 403B	0.00	5,542.00	5,542.00	0.00
10-17-481-016	EQUITABLE 403B	0.00	1,130.00	1,130.00	0.00
10-17-481-017	AMERICAN GENERAL - 403B	0.00	0.00	0.00	0.00
10-17-481-018	MET LIFE - 403B	0.00	500.00	500.00	0.00
10-17-481-019	AMERIPRISE - 403B	0.00	1,050.00	1,050.00	0.00
10-17-481-020	PUTNAM - 403B	0.00	600.00	600.00	0.00
10-17-481-022	FLEX SPENDING - ADM COST	0.00	86.00	86.00	0.00
10-17-481-023	FLEX SPENDING - DEPENDENT	0.00	714.30	714.30	0.00
10-17-481-024	FLEX SPENDING - HEALTH	0.00	1,550.88	1,550.88	0.00
10-17-481-025	IMRF LIFE INSURANCE	0.00	16.00	16.00	0.00
10-17-481-026	CREDIT UNION	0.00	350.00	350.00	0.00
10-17-481-027	DUES PAYABLE	0.00	7,454.58	7,454.58	0.00
10-17-481-028	NBESS - DUES PAYALBE	0.00	3,016.54	3,016.54	0.00
10-17-481-409	WI STATE TAX PAYABLE	0.00	114.00	114.00	0.00
10-17-492-000	DUE FROM OTHER FUNDS	0.00	1,628.49	1,628.49	0.00
10-17-499-000	OTHER CURRENT LIABILITIES	0.00	0.00	0.00	0.00
*TOTAL	* LIABILITIES, RESERVES & FUND BALANCES	-5,793.26	373,171.83	373,171.83	-5,793.26
	** RESERVES AND FUND BALANCES **				
10-17-704-000	FUND BALANCE	-10,200,934.39	0.00	0.00	-10,200,934.39
*TOTAL	** RESERVES AND FUND BALANCES **	-10,200,934.39	0.00	0.00	-10,200,934.39
**TOTAL	EDUCATION FUND	-581,536.23	4,611,216.47	3,627,181.97	402,498.27

ACCT. NO.	DESCRIPTION	BEG. BALANCE THIS MONTH	DEBITS THIS MONTH	CREDITS THIS MONTH	CURRENT BALANCE
	OPERATIONS & MAINTENANCE FUND				
	*** ASSETS & OTHER DEBITS ***				
20-17-111-000	IMPREST ACCOUNT	0.00	0.00	0.00	0.00
20-17-112-000	CASH IN BANK	180,476.12	12,273.09	119,992.02	72,757.19
20-17-112-601	CASH IN BANK CSFST	0.00	0.00	0.00	0.00
20-17-121-601	LOCAL INVESTMENT	6,204.66	0.00	0.00	6,204.66
20-17-121-602	ILSDLAF+ PMA INVEST	911,214.62	194,162.13	0.00	1,105,376.75
20-17-121-605	CAPITAL DEVELOPMENT PMA	0.00	0.00	0.00	0.00
*TOTAL	*** ASSETS & OTHER DEBITS ***	1,097,895.40	206,435.22	119,992.02	1,184,338.60
	* LIABILITIES, RESERVES & FUND BALANCES				
20-17-411-000	INTERFUND LOANS PAYABLE	0.00	0.00	0.00	0.00
20-17-431-000	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
20-17-460-000	LIFE INSURANCE - DEARBORN PAYABLES	0.00	25.00	25.00	0.00
20-17-481-004	DENTAL PAYABLE	0.00	441.52	441.52	0.00
20-17-481-005	MEDICAL PAYABLE	0.00	7,766.02	7,766.02	0.00
20-17-492-000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
20-17-499-000	OTHER CURRENT LIABILITIES	0.00	0.00	0.00	0.00
*TOTAL	* LIABILITIES, RESERVES & FUND BALANCES	0.00	8,232.54	8,232.54	0.00
	** RESERVES AND FUND BALANCES **				
20-17-704-000	FUND BALANCE	-736,006.46	0.00	0.00	-736,006.46
*TOTAL	** RESERVES AND FUND BALANCES **	-736,006.46	0.00	0.00	-736,006.46
**TOTAL	OPERATIONS & MAINTENANCE FUND	361,888.94	214,667.76	128,224.56	448,332.14
	DEBT SERVICES FUND				
	*** ASSETS & OTHER DEBITS ***				
30-17-112-000	CASH IN BANK	13,908.82	3,718.67	13,198.00	4,429.49
30-17-121-601	LOCAL INVESTMENT	3,186.00	0.00	0.00	3,186.00
30-17-121-602	ILSDLAF+ PMA INVEST	690,471.80	539,132.46	0.00	1,229,604.26
30-17-121-604	COUNTY SALES TAX	0.00	0.00	0.00	0.00
30-17-121-605	CAPITAL DEVELOPMENT PMA	13,521,404.84	83,833.28	0.00	13,605,238.12
*TOTAL	*** ASSETS & OTHER DEBITS ***	14,228,971.46	626,684.41	13,198.00	14,842,457.87
	* LIABILITIES, RESERVES & FUND BALANCES				
30-17-411-000	INTERFUND LOANS PAYABLE	0.00	0.00	0.00	0.00
30-17-431-000	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
30-17-492-000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
*TOTAL	* LIABILITIES, RESERVES & FUND BALANCES	0.00	0.00	0.00	0.00
	** RESERVES AND FUND BALANCES **				
30-17-704-000	FUND BALANCE	-14,940,416.17	0.00	0.00	-14,940,416.17
*TOTAL	** RESERVES AND FUND BALANCES **	-14,940,416.17	0.00	0.00	-14,940,416.17
**TOTAL	DEBT SERVICES FUND	-711,444.71	626,684.41	13,198.00	-97,958.30
	TRANSPORTATION FUND				
	*** ASSETS & OTHER DEBITS ***				
40-17-111-000	IMPREST ACCOUNT	0.00	0.00	0.00	0.00
40-17-112-000	CASH IN BANK	1,220.93	61,481.55	60,514.70	2,187.78
40-17-121-601	LOCAL INVESTMENT	124,631.94	163,486.24	60,000.00	228,118.18
40-17-121-602	ILSDLAF+ PMA INVEST	518,270.50	179,760.86	0.00	698,031.36
*TOTAL	*** ASSETS & OTHER DEBITS ***	644,123.37	404,728.65	120,514.70	928,337.32

NORTH BOONE CUSD 200

BALANCE SHEET FOR JUNE, 2017

ACCT. NO.	DESCRIPTION	BEG. BALANCE THIS MONTH	DEBITS THIS MONTH	CREDITS THIS MONTH	CURRENT BALANCE
	* LIABILITIES, RESERVES & FUND BALANCES				
40-17-411-000	INTERFUND LOANS PAYABLE	0.00	0.00	0.00	0.00
40-17-431-000	ACCOUNTS PAYABLE	1.50	0.00	0.00	1.50
40-17-460-000	LIFE INSURANCE PAYABLE	0.00	5.62	5.62	0.00
40-17-481-004	DENTAL PAYABLE	0.00	82.33	82.33	0.00
40-17-481-005	MEDICAL PAYABLE	0.00	1,590.68	1,590.68	0.00
40-17-492-000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
40-17-499-000	OTHER CURRENT LIABILITIES	0.00	0.00	0.00	0.00
*TOTAL	* LIABILITIES, RESERVES & FUND BALANCES	1.50	1,678.63	1,678.63	1.50
	** RESERVES AND FUND BALANCES **				
40-17-704-000	FUND BALANCE	-610,681.40	0.00	0.00	-610,681.40
*TOTAL	** RESERVES AND FUND BALANCES **	-610,681.40	0.00	0.00	-610,681.40
**TOTAL	TRANSPORTATION FUND	33,443.47	406,407.28	122,193.33	317,657.42
	MUNICIPAL RETIREMENT/SOC SECURITY FUND				
	*** ASSETS & OTHER DEBITS ***				
50-17-112-000	CASH IN BANK	21,063.65	30,794.06	47,372.66	4,485.05
50-17-121-601	LOCAL INVESTMENT	58,013.57	0.00	30,000.00	28,013.57
50-17-121-602	ILSDLAF+ PMA INVEST	113,965.05	113,955.09	0.00	227,920.14
*TOTAL	*** ASSETS & OTHER DEBITS ***	193,042.27	144,749.15	77,372.66	260,418.76
	* LIABILITIES, RESERVES & FUND BALANCES				
50-17-411-000	INTERFUND LOANS PAYABLE	0.00	0.00	0.00	0.00
50-17-431-000	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
50-17-481-003	IMRF EXPENSE PAYABLE	0.00	22,431.52	22,431.52	0.00
50-17-481-006	FICA EXPENSE PAYABLE	0.00	14,083.87	14,083.87	0.00
50-17-481-007	MEDICARE EXPENSE PAYABLE	0.00	10,857.27	10,857.27	0.00
50-17-492-000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
*TOTAL	* LIABILITIES, RESERVES & FUND BALANCES	0.00	47,372.66	47,372.66	0.00
	** RESERVES AND FUND BALANCES **				
50-17-704-000	FUND BALANCE	-368,164.21	0.00	0.00	-368,164.21
*TOTAL	** RESERVES AND FUND BALANCES **	-368,164.21	0.00	0.00	-368,164.21
**TOTAL	MUNICIPAL RETIREMENT/SOC SECURITY FUN	-175,121.94	192,121.81	124,745.32	-107,745.45
	CAPITAL PROJECTS FUND				
	*** ASSETS & OTHER DEBITS ***				
60-17-112-000	CASH IN BANK	27,460.49	0.00	6,200.00	21,260.49
60-17-121-601	LOCAL INVESTMENT	2,845.77	0.00	0.00	2,845.77
60-17-121-602	ILSDLAF+ PMA INVEST	76,612.46	33,675.25	0.00	110,287.71
60-17-121-604	COUNTY SALES TAX	800,082.98	501.33	0.00	800,584.31
*TOTAL	*** ASSETS & OTHER DEBITS ***	907,001.70	34,176.58	6,200.00	934,978.28
	* LIABILITIES, RESERVES & FUND BALANCES				
60-17-411-000	INTERFUND LOANS PAYABLE	0.00	0.00	0.00	0.00
60-17-431-000	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
60-17-492-000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
*TOTAL	* LIABILITIES, RESERVES & FUND BALANCES	0.00	0.00	0.00	0.00

NORTH BOONE CUSD 200

BALANCE SHEET FOR JUNE, 2017

ACCT. NO.	DESCRIPTION	BEG. BALANCE THIS MONTH	DEBITS THIS MONTH	CREDITS THIS MONTH	CURRENT BALANCE
	** RESERVES AND FUND BALANCES **				
60-17-704-000	FUND BALANCE	-814,964.35	0.00	0.00	-814,964.35
*TOTAL	** RESERVES AND FUND BALANCES **	-814,964.35	0.00	0.00	-814,964.35
**TOTAL	CAPITAL PROJECTS FUND	92,037.35	34,176.58	6,200.00	120,013.93
	WORKING CASH FUND				
	*** ASSETS & OTHER DEBITS ***				
70-17-112-000	CASH IN BANK	1,077.30	79.49	0.00	1,156.79
70-17-121-601	LOCAL INVESTMENT	10,902.31	0.00	0.00	10,902.31
70-17-121-602	ILSDLAF+ PMA INVEST	751,452.66	11,684.98	0.00	763,137.64
*TOTAL	*** ASSETS & OTHER DEBITS ***	763,432.27	11,764.47	0.00	775,196.74
	* LIABILITIES, RESERVES & FUND BALANCES				
70-17-411-000	INTERFUND LOANS PAYABLE	0.00	0.00	0.00	0.00
70-17-431-000	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
70-17-492-000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
*TOTAL	* LIABILITIES, RESERVES & FUND BALANCES	0.00	0.00	0.00	0.00
	** RESERVES AND FUND BALANCES **				
70-17-704-000	FUND BALANCE	-715,138.07	0.00	0.00	-715,138.07
*TOTAL	** RESERVES AND FUND BALANCES **	-715,138.07	0.00	0.00	-715,138.07
**TOTAL	WORKING CASH FUND	48,294.20	11,764.47	0.00	60,058.67
	TORT FUND				
	*** ASSETS & OTHER DEBITS ***				
80-17-112-000	CASH IN BANK	1,976.85	264.81	0.00	2,241.66
80-17-121-601	LOCAL INVESTMENT	556.48	0.00	0.00	556.48
80-17-121-602	ILSDLAF+ PMA INVEST	35,009.82	37,984.64	0.00	72,994.46
*TOTAL	*** ASSETS & OTHER DEBITS ***	37,543.15	38,249.45	0.00	75,792.60
	* LIABILITIES, RESERVES & FUND BALANCES				
80-17-411-000	INTERFUND LOANS PAYABLE	0.00	0.00	0.00	0.00
80-17-431-000	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
80-17-492-000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
*TOTAL	* LIABILITIES, RESERVES & FUND BALANCES	0.00	0.00	0.00	0.00
	** RESERVES AND FUND BALANCES **				
80-17-704-000	FUND BALANCE	-33,909.82	0.00	0.00	-33,909.82
*TOTAL	** RESERVES AND FUND BALANCES **	-33,909.82	0.00	0.00	-33,909.82
**TOTAL	TORT FUND	3,633.33	38,249.45	0.00	41,882.78
	FIRE PREVENTION & SAFETY FUND				
	*** ASSETS & OTHER DEBITS ***				
90-17-112-000	CASH IN BANK	101.33	66.48	0.00	167.81
90-17-121-601	LOCAL INVESTMENT	339.56	0.00	0.00	339.56
90-17-121-602	ILSDLAF+ PMA INVEST	8,755.70	9,499.05	0.00	18,254.75
*TOTAL	*** ASSETS & OTHER DEBITS ***	9,196.59	9,565.53	0.00	18,762.12
	* LIABILITIES, RESERVES & FUND BALANCES				
90-17-411-000	INTERFUND LOANS PAYABLE	0.00	0.00	0.00	0.00
90-17-431-000	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
90-17-492-000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
90-17-499-000	OTHER CURRENT LIABILITIES	0.00	0.00	0.00	0.00

NORTH BOONE CUSD 200

BALANCE SHEET FOR JUNE, 2017

ACCT. NO.	DESCRIPTION	BEG. BALANCE THIS MONTH	DEBITS THIS MONTH	CREDITS THIS MONTH	CURRENT BALANCE
*TOTAL	* LIABILITIES, RESERVES & FUND BALANCES	0.00	0.00	0.00	0.00
	** RESERVES AND FUND BALANCES **				
90-17-704-000	FUND BALANCE	-219,631.38	0.00	0.00	-219,631.38
*TOTAL	** RESERVES AND FUND BALANCES **	-219,631.38	0.00	0.00	-219,631.38
**TOTAL	FIRE PREVENTION & SAFETY FUND	-210,434.79	9,565.53	0.00	-200,869.26
	GRAND TOTAL	-1,139,240.38	6,144,853.76	4,021,743.18	983,870.20
TOTAL	LIABILITIES AND FUND BALANCE	-28,639,846.25	0.00	0.00	-28,639,846.25

ACCT. NO.	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	BUDGET AMOUNT	REMAINING	PRCT. REMAIN.	PRCT. USED
	EDUCATION FUND						
	REVENUE FROM LOCAL SOURCES						
10-17-111000-0-00	CURRENT YEAR LEVY	1,026,929.79	1,967,627.19	2,200,000.00	232,372.81	10.56	89.44
10-17-111000-0-01	FIRST PRIOR YEAR LEVY	0.00	3,023,734.61	3,044,700.00	20,965.39	0.69	99.31
10-17-111000-0-02	OTHER PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
10-17-114000-0-01	SP ED TAXES PRIOR YEAR	0.00	604,743.14	609,000.00	4,256.86	0.70	99.30
10-17-114000-0-02	SPECIAL ED OTHER TAX	0.00	0.00	0.00	0.00	0.00	0.00
10-17-114100-0-00	SP ED TAXES CURRENT YEAR	203,592.96	390,089.68	440,000.00	49,910.32	11.34	88.66
10-17-121000-0-00	MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
10-17-121000-0-01	MOBILE HOME SP ED TAX	0.00	0.00	0.00	0.00	0.00	0.00
10-17-123000-0-00	CPP REPLACEMENT TAX	0.00	109,334.62	100,000.00	-9,334.62	-9.33	109.33
10-17-151000-0-00	INTEREST ON INVESTMENTS	3,803.23	53,446.00	20,000.00	-33,446.00	-167.23	267.23
10-17-151000-0-01	INTEREST ON TAXES	0.00	225.10	150.00	-75.10	-50.07	150.07
10-17-161100-3-00	MES STUDENT LUNCHES	3.05	14,580.73	18,000.00	3,419.27	19.00	81.00
10-17-161100-7-00	MIDDLE SCHOOL STUDENT LUNCHES	8.71	18,521.11	23,000.00	4,478.89	19.47	80.53
10-17-161100-4-00	PGE STUDENT LUNCHES	64.40	25,067.49	23,000.00	-2,067.49	-8.99	108.99
10-17-161100-5-00	UE STUDENT LUNCHES	8.20	16,050.08	15,000.00	-1,050.08	-7.00	107.00
10-17-161100-0-00	DO STUDENT LUNCHES	-715.77	60,472.21	38,000.00	-22,472.21	-59.14	159.14
10-17-161100-1-00	HS STUDENT LUNCHES	747.85	51,170.52	54,000.00	2,829.48	5.24	94.76
10-17-161100-2-00	CES STUDENT LUNCHES	0.00	14,668.00	10,000.00	-4,668.00	-46.68	146.68
10-17-161300-0-00	DO ALA CARTE FOOD ITEMS	0.00	0.00	100.00	100.00	100.00	0.00
10-17-162000-0-00	DO ADULT LUNCHES	27.80	4,735.10	5,000.00	264.90	5.30	94.70
10-17-169000-0-00	DO OTHER FOOD REVENUE	0.00	1,767.51	3,000.00	1,232.49	41.08	58.92
10-17-171100-7-00	MIDDLE SCHOOL ATHL ADMISSIONS	0.00	4,147.90	2,400.00	-1,747.90	-72.83	172.83
10-17-171100-1-00	HS ATHL ADMISSIONS	0.00	24,323.90	22,500.00	-1,823.90	-8.11	108.11
10-17-172000-1-00	HS ATHLETIC FEES	2,709.29	29,805.08	30,000.00	194.92	0.65	99.35
10-17-172000-0-00	PUPIL ACTIVITY FEES	154.00	588.00	2,000.00	1,412.00	70.60	29.40
10-17-172200-7-00	MIDDLE SCHOOL ATHLETIC FEES	525.00	11,866.00	10,000.00	-1,866.00	-18.66	118.66
10-17-172300-1-00	HS PARKING FEES	160.00	6,245.00	5,000.00	-1,245.00	-24.90	124.90
10-17-179000-7-00	MIDDLE SCHOOL OTHER PUPIL ACTIVI	0.00	0.00	0.00	0.00	0.00	0.00
10-17-181100-7-00	MIDDLE SCHOOL TEXTBOOK RENTAL	3,415.35	12,212.59	25,000.00	12,787.41	51.15	48.85
10-17-181100-3-00	MES TEXTBOOK RENTAL	425.00	12,723.00	14,000.00	1,277.00	9.12	90.88
10-17-181100-1-00	HS TEXTBOOK RENTAL	50,457.50	94,191.35	80,000.00	-14,191.35	-17.74	117.74
10-17-181100-4-00	PGE TEXTBOOK RENTAL	2,301.00	22,634.81	20,000.00	-2,634.81	-13.17	113.17
10-17-181100-5-00	UE TEXTBOOK RENTAL	579.00	8,449.95	12,000.00	3,550.05	29.58	70.42
10-17-181100-2-00	CES TEXTBOOK RENTAL	0.00	11,569.25	11,000.00	-569.25	-5.18	105.18
10-17-189000-7-00	MIDDLE SCHOOL OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-189000-0-00	OTHER REVENUES	0.00	337.20	400.00	62.80	15.70	84.30
10-17-192000-0-00	CONTRIBUTIONS & DONATIONS	0.00	650.00	0.00	-650.00	0.00	0.00
10-17-194000-0-00	SERVICE PROVIDED OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
10-17-195000-0-00	REFUND FROM PRIOR YEAR	585.00	840.00	0.00	-840.00	0.00	0.00
10-17-199900-0-00	OTHER LOCAL RECEIPTS	6,405.01	8,941.88	10,000.00	1,058.12	10.58	89.42
10-17-199900-0-01	ERATE	0.00	84,972.01	35,000.00	-49,972.01	-142.78	242.78
10-17-199900-0-02	REIMB PREVIOUS YEAR	1,729.72	4,257.67	0.00	-4,257.67	0.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	1,303,916.09	6,694,988.68	6,882,250.00	187,261.32	2.72	97.28
	REVENUE FROM STATE SOURCES						
10-17-300100-0-00	GENERAL STATE AID	547,646.55	5,202,641.29	5,203,242.00	600.71	0.01	99.99
10-17-300200-0-00	STATE AID HOLD HARMLESS	0.00	0.00	0.00	0.00	0.00	0.00
10-17-310000-0-00	SP ED PRIVATE FACILITIE	60,329.15	161,333.42	168,000.00	6,666.58	3.97	96.03
10-17-310500-0-00	SP ED EXTRAORDINARY	55,098.86	165,493.72	165,000.00	-493.72	-0.30	100.30
10-17-311000-0-00	SP ED PERSONNEL	70,291.25	204,270.25	224,613.00	20,342.75	9.06	90.94
10-17-312000-0-00	SP ED ORPHANGE	4,901.97	37,827.72	26,000.00	-11,827.72	-45.49	145.49
10-17-313000-0-00	SUMMER SCHOOL ORPHANAGE	0.00	0.00	1,000.00	1,000.00	100.00	0.00
10-17-314500-0-00	SP ED SUMMER SCHOOL	0.00	0.00	9,500.00	9,500.00	100.00	0.00
10-17-323500-0-00	AGRICULTURE GRANT	0.00	0.00	300.00	300.00	100.00	0.00

ACCT. NO.	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	BUDGET AMOUNT	REMAINING	PRCT. REMAIN.	PRCT. USED
10-17-330500-0-00	BILINGUAL GRANT	0.00	21,439.00	23,000.00	1,561.00	6.79	93.21
10-17-336000-0-00	STATE FREE LUNCH	0.00	1,360.72	2,400.00	1,039.28	43.30	56.70
10-17-336500-0-00	STATE FREE BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00
10-17-337000-0-00	GEN REV-DISTRICT DRIVERS ED - STATE	0.00	0.00	0.00	0.00	0.00	0.00
10-17-370500-0-00	EARLY CHILDHOOD BLOCK	12,640.00	81,400.00	84,610.00	3,210.00	3.79	96.21
10-17-382500-0-00	SUMMER SCHOOL STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	REVENUE FROM STATE SOURCES	750,907.78	5,875,766.12	5,907,665.00	31,898.88	0.54	99.46
	REVENUE FROM FEDERAL SOURCES						
10-17-421000-0-00	FEDERAL LUNCH	56,927.68	286,523.84	300,000.00	13,476.16	4.49	95.51
10-17-422000-0-00	FEDERAL FREE BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-00	TITLE I NCLB	0.00	239,311.00	266,000.00	26,689.00	10.03	89.97
10-17-460000-0-00	IDEA PRE SCHOOL	2,678.00	11,619.00	9,944.00	-1,675.00	-16.84	116.84
10-17-462000-0-00	IDEA (94 142) FLOW THRU	42,775.00	335,503.00	326,000.00	-9,503.00	-2.92	102.92
10-17-462500-0-00	SP ED ROOM & BOARD	0.00	115,209.22	0.00	-115,209.22	0.00	0.00
10-17-490900-0-00	TITLE III LIPLEP	0.00	8,114.00	13,053.00	4,939.00	37.84	62.16
10-17-493200-0-00	TITLE II TCHR QUAL NCLB	0.00	20,594.00	26,428.00	5,834.00	22.08	77.92
10-17-499100-0-00	MEDICAID ADMIN OUTREACH	0.00	12,607.18	20,000.00	7,392.82	36.96	63.04
10-17-499200-0-00	MEDICAID FEE FOR SERVIC	0.00	36,538.20	60,000.00	23,461.80	39.10	60.90
10-17-499800-0-00	BEE GRANT	0.00	13,455.00	8,955.00	-4,500.00	-50.25	150.25
10-17-499900-0-00	GEN REV-DISTRICT OTHER REVENUE - FE	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	REVENUE FROM FEDERAL SOURCES	102,380.68	1,079,474.44	1,030,380.00	-49,094.44	-4.76	104.76
10-17-730000-0-00	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	EDUCATION FUND	2,157,204.55	13,650,229.24	13,820,295.00	170,065.76	1.23	98.77
	OPERATIONS & MAINTENANCE FUND						
	REVENUE FROM LOCAL SOURCES						
20-17-111100-0-00	O & M CURRENT YEAR LEVY	194,198.27	372,089.29	412,000.00	39,910.71	9.69	90.31
20-17-111100-0-01	O & M FIRST PRIOR YEAR LEVY	0.00	566,946.34	571,000.00	4,053.66	0.71	99.29
20-17-111100-0-02	O & M OTHER PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
20-17-113000-0-00	O & M FAC LEASING CURRENT	959.58	1,838.46	2,712.00	873.54	32.21	67.79
20-17-113000-0-01	O & M FAC. LEASING FIRST	0.00	2,036.59	2,712.00	675.41	24.90	75.10
20-17-113000-0-02	O & M FACILTY OTHER PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
20-17-121000-0-00	O & M MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
20-17-151000-0-00	O & M INTEREST ON INVESTMENTS	355.28	4,545.84	500.00	-4,045.84	-809.17	909.17
20-17-151000-0-01	O & M TAX INTEREST	0.00	888.17	0.00	-888.17	0.00	0.00
20-17-151000-0-02	INTEREST ON CDB	0.00	0.00	0.00	0.00	0.00	0.00
20-17-151000-0-03	INTEREST ON SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
20-17-191000-0-00	O & M BUILDING RENTALS	0.00	17,762.50	19,000.00	1,237.50	6.51	93.49
20-17-193000-0-00	O & M COUNTY IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
20-17-199900-0-00	O & M OTHER LOCAL RECEIPTS	10,796.00	30,804.71	0.00	-30,804.71	0.00	0.00
20-17-199900-0-01	O & M ERATE	126.09	30,377.42	30,000.00	-377.42	-1.26	101.26
20-17-199900-0-02	OPS & MAINT REVENUE BOONE CTY FAC S	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	206,435.22	1,027,289.32	1,037,924.00	10,634.68	1.02	98.98
20-17-300100-0-00	O & M BLDG GENERAL STATE	0.00	821,469.66	820,758.00	-711.66	-0.09	100.09
	OTHER FINANCING SOURCES						
20-17-712000-0-00	O & M TRANS. FROM WORK CASH	0.00	0.00	0.00	0.00	0.00	0.00
20-17-715000-0-00	O & M TRANS. FROM SITE & CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	OPERATIONS & MAINTENANCE FUND	206,435.22	1,848,758.98	1,858,682.00	9,923.02	0.53	99.47

NORTH BOONE CUSD 200

REVENUE REPORT FOR JUNE, 2017

ACCT. NO.	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	BUDGET AMOUNT	REMAINING	PRCT. REMAIN.	PRCT. USED
	DEBT SERVICES FUND						
	REVENUE FROM LOCAL SOURCES						
30-17-111200-0-00	BOND&INT CURRENT YEAR LEVY	542,581.92	1,039,630.21	1,004,000.00	-35,630.21	-3.55	103.55
30-17-111200-0-01	BOND&INT FIRST PRIOR YEAR	0.00	1,379,195.72	1,389,000.00	9,804.28	0.71	99.29
30-17-111200-0-02	BOND&INT OTHER PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
30-17-121000-0-00	BOND&INT MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
30-17-151000-0-00	BOND&INT INTEREST ON INVESTMENTS	269.21	4,459.35	3,000.00	-1,459.35	-48.65	148.65
30-17-151000-0-01	BOND&INT TAX INTEREST	-86,470.49	85.57	500.00	414.43	82.89	17.11
30-17-151000-0-02	BOND&INT NTEREST ON CDB	170,303.77	366,219.22	400,000.00	33,780.78	8.45	91.55
30-17-199900-0-00	BOND&INT OTHER LOCAL RECE	0.00	0.00	0.00	0.00	0.00	0.00
30-17-199900-0-01	BOND&INT BOONE CTY FAC SA	0.00	78,137.39	114,328.00	36,190.61	31.66	68.34
*TOTAL	REVENUE FROM LOCAL SOURCES	626,684.41	2,867,727.46	2,910,828.00	43,100.54	1.48	98.52
**TOTAL	DEBT SERVICES FUND	626,684.41	2,867,727.46	2,910,828.00	43,100.54	1.48	98.52
	TRANSPORTATION FUND						
	REVENUE FROM LOCAL SOURCES						
40-17-111300-0-00	TRANSP CURRENT YEAR LEVY	180,810.34	346,437.63	400,000.00	53,562.37	13.39	86.61
40-17-111300-0-01	TRANSP FIRST PRIOR YEAR	0.00	432,174.44	435,000.00	2,825.56	0.65	99.35
40-17-111300-0-02	TRANSP OTHER PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
40-17-121000-0-00	TRANSP MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
40-17-141500-0-00	TRANSP TRANS PUPIL PAI	700.00	11,949.80	6,000.00	-5,949.80	-99.16	199.16
40-17-151000-0-00	TRANSP INTEREST ON INVES	202.07	2,404.67	2,500.00	95.33	3.81	96.19
40-17-151000-0-01	TRANSP TAX INTEREST	0.00	26.81	0.00	-26.81	0.00	0.00
40-17-199100-0-00	TRANSP PAY FROM OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
40-17-199900-0-00	TRANSP OTHER LOCAL RECEIPTS	-470.00	-485.63	1,000.00	1,485.63	148.56	-48.56
*TOTAL	REVENUE FROM LOCAL SOURCES	181,242.41	792,507.72	844,500.00	51,992.28	6.16	93.84
	REVENUE FROM STATE SOURCES						
40-17-350000-0-00	TRANSP TRANS REG VOCATIONAL	118,706.33	327,356.63	275,825.00	-51,531.63	-18.68	118.68
40-17-351000-0-00	TRANSP SPECIAL EDUCATION	44,779.91	155,530.16	175,000.00	19,469.84	11.13	88.87
*TOTAL	REVENUE FROM STATE SOURCES	163,486.24	482,886.79	450,825.00	-32,061.79	-7.11	107.11
**TOTAL	TRANSPORTATION FUND	344,728.65	1,275,394.51	1,295,325.00	19,930.49	1.54	98.46
	MUNICIPAL RETIREMENT/SOC SECURITY FUND						
	REVENUE FROM LOCAL SOURCES						
50-17-111400-0-00	IMRF CURRENT YEAR LEVY	57,352.36	109,888.68	120,000.00	10,111.32	8.43	91.57
50-17-111400-0-01	IMRF FIRST PRIOR YEAR LEVY	0.00	138,295.17	140,000.00	1,704.83	1.22	98.78
50-17-111400-0-02	IMRF OTHER PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
50-17-115000-0-00	SOC SECURITY/MEDICARE LEVY	57,352.36	109,888.68	110,000.00	111.32	0.10	99.90
50-17-115000-0-01	SOC SEC/MEDICARE PRIOR YR LEVY	0.00	129,647.70	130,000.00	352.30	0.27	99.73
50-17-115000-0-02	SOC SEC/ MED OTHER YR TAX LEVY	0.00	0.00	0.00	0.00	0.00	0.00
50-17-121000-0-00	IMRF/SS MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
50-17-123000-0-00	IMRF/SS CPP REPLACEMENT TAX	0.00	17,000.00	17,000.00	0.00	0.00	100.00
50-17-151000-0-00	IMRF/SS INTEREST ON INVESTMENTS	44.43	1,309.85	1,000.00	-309.85	-30.98	130.98
50-17-151000-0-01	IMRF/SS TAX INTEREST	0.00	16.62	0.00	-16.62	0.00	0.00
50-17-151000-0-02	IMRF/SS REVENUE INTEREST ON CDB	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	114,749.15	506,046.70	518,000.00	11,953.30	2.31	97.69
**TOTAL	MUNICIPAL RETIREMENT/SOC SECURITY FUN	114,749.15	506,046.70	518,000.00	11,953.30	2.31	97.69

NORTH BOONE CUSD 200

REVENUE REPORT FOR JUNE, 2017

ACCT. NO.	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	BUDGET AMOUNT	REMAINING	PRCT. REMAIN.	PRCT. USED
	CAPITAL PROJECTS FUND						
	REVENUE FROM LOCAL SOURCES						
60-17-151000-0-00	CAP. FUND INTEREST ON SALES TAX	531.20	3,885.17	1,500.00	-2,385.17	-159.01	259.01
60-17-199900-0-00	CAP. FUND OTHER LOCAL RECEIPTS	0.00	21,405.09	0.00	-21,405.09	0.00	0.00
60-17-199900-0-01	CAP. FUND BOONE CTY FAC SALES TX	33,645.38	377,593.78	330,000.00	-47,593.78	-14.42	114.42
*TOTAL	REVENUE FROM LOCAL SOURCES	34,176.58	402,884.04	331,500.00	-71,384.04	-21.53	121.53
**TOTAL	CAPITAL PROJECTS FUND	34,176.58	402,884.04	331,500.00	-71,384.04	-21.53	121.53
	WORKING CASH FUND						
	REVENUE FROM LOCAL SOURCES						
70-17-111500-0-00	W.C. CURRENT YEAR LEVY	11,471.48	21,979.61	25,000.00	3,020.39	12.08	87.92
70-17-111500-0-01	W.C. FIRST PRIOR YEAR LE	0.00	34,578.81	35,000.00	421.19	1.20	98.80
70-17-111500-0-02	W.C. OTHER PRIOR YEAR LE	0.00	0.00	0.00	0.00	0.00	0.00
70-17-121000-0-00	W.C. MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
70-17-151000-0-00	W.C. INTEREST ON INVESTM	292.99	3,498.09	1,500.00	-1,998.09	-133.21	233.21
70-17-151000-0-01	W.C. TAX INTEREST	0.00	2.16	0.00	-2.16	0.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	11,764.47	60,058.67	61,500.00	1,441.33	2.34	97.66
**TOTAL	WORKING CASH FUND	11,764.47	60,058.67	61,500.00	1,441.33	2.34	97.66
	TORT FUND						
	REVENUE FROM LOCAL SOURCES						
80-17-112000-0-00	TORT TAXES TORT CURRENT	38,235.80	73,260.75	30,000.00	-43,260.75	-144.20	244.20
80-17-112000-0-01	TORT TORT IMMUNITY TAXES	0.00	23,054.44	23,000.00	-54.44	-0.24	100.24
80-17-112000-0-02	TORT OTHER PRIOR YEAR TAX	0.00	0.00	0.00	0.00	0.00	0.00
80-17-121000-0-00	TORT MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
80-17-151000-0-00	TORT INTEREST ON INVESTMENTS	13.65	53.16	50.00	-3.16	-6.32	106.32
80-17-151000-0-01	TORT TAX INTEREST	0.00	1.43	0.00	-1.43	0.00	0.00
80-17-199900-0-00	TORT OTHER LOCAL RECEIPTS	0.00	306.00	0.00	-306.00	0.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	38,249.45	96,675.78	53,050.00	-43,625.78	-82.24	182.24
**TOTAL	TORT FUND	38,249.45	96,675.78	53,050.00	-43,625.78	-82.24	182.24
	FIRE PREVENTION & SAFETY FUND						
	REVENUE FROM LOCAL SOURCES						
90-17-111800-0-00	FIRE PREV CURRENT YEAR LEVY	9,562.12	18,321.06	25,000.00	6,678.94	26.72	73.28
90-17-111800-0-01	FIRE PREV FIRST PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
90-17-111800-0-02	FIRE PREV OTHER PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
90-17-121000-0-00	FIRE PREV MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
90-17-151000-0-00	FIRE PREV INTEREST ON INVE	3.41	142.00	100.00	-42.00	-42.00	142.00
90-17-151000-0-01	FIRE PREV TAX INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	9,565.53	18,463.06	25,100.00	6,636.94	26.44	73.56
90-17-721000-6-00	FIRE PREVENTION REVENUE PRINCIPAL O	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	FIRE PREVENTION & SAFETY FUND	9,565.53	18,463.06	25,100.00	6,636.94	26.44	73.56
	GRAND TOTAL	3,543,558.01	20,726,238.44	20,874,280.00	148,041.56	0.71	99.29

NORTH BOONE CUSD 200
REVENUE REPORT FOR JUNE, 2017
RECAP BY FUND

ACCT. NO.	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	BUDGET AMOUNT	REMAINING	PRCT. REMAIN.	PRCT. USED
	FUND SUMMARY						
10	EDUCATION	2,157,204.55	13,650,229.24	13,820,295.00	170,065.76	1.23	98.77
20	OPERATIONS & MAINTENANCE	206,435.22	1,848,758.98	1,858,682.00	9,923.02	0.53	99.47
30	BOND AND INTEREST	626,684.41	2,867,727.46	2,910,828.00	43,100.54	1.48	98.52
40	TRANSPORTATION	344,728.65	1,275,394.51	1,295,325.00	19,930.49	1.54	98.46
50	MUNICIPAL RETIREMENT	114,749.15	506,046.70	518,000.00	11,953.30	2.31	97.69
60	SITE AND CONSTRUCTION	34,176.58	402,884.04	331,500.00	-71,384.04	-21.53	121.53
70	WORKING CASH	11,764.47	60,058.67	61,500.00	1,441.33	2.34	97.66
80	TORT	38,249.45	96,675.78	53,050.00	-43,625.78	-82.24	182.24
90	FIRE PREVENTION & SAFETY	9,565.53	18,463.06	25,100.00	6,636.94	26.44	73.56
	TOTALS ALL FUNDS	3,543,558.01	20,726,238.44	20,874,280.00	148,041.56	0.71	99.29

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	UNENCUMB.
	AGRICULTURE GRANT						
	EDUCATION FUND						
	INSTRUCTION						
10-17-323500-0-1130-410-11	AG GRANT GENERAL SUPPLIES	0.00	972.18	324.06	300.00	-672.18	-672.18
10-18-323500-0-1130-410-11	AG GRANT GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	INSTRUCTION	0.00	972.18	324.06	300.00	-672.18	-672.18
**TOTAL	EDUCATION FUND	0.00	972.18	324.06	300.00	-672.18	-672.18
***TOTAL	AGRICULTURE GRANT	0.00	972.18	324.06	300.00	-672.18	-672.18