

North Boone School District #200 - Treasurers report for May 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	\$390,539.30	\$722,675.53	\$400,000.00	\$1,087,582.25	\$0.00	\$425,632.58	\$9,191,027.40	\$9,616,659.98
Coke Acct	\$8,530.35	\$1.09	\$0.00	\$0.00	\$0.00	\$8,531.44	\$0.00	\$8,531.44
Total Education	\$399,069.65	\$722,676.62	\$400,000.00	\$1,087,582.25	\$0.00	\$434,164.02	\$9,191,027.40	\$9,625,191.42
20 OPERATION AND MAIN	(\$14,650.12)	\$1,988.57	\$300,000.00	\$100,657.67	\$0.00	\$186,680.78	\$911,214.62	\$1,097,895.40
30 DEBT SERVICES FUND	\$16,496.93	\$597.89	\$0.00	\$0.00	\$0.00	\$17,094.82	\$690,471.80	\$707,566.62
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,521,404.84	\$13,521,404.84
Total Debt Service Funds	\$16,496.93	\$597.89	\$0.00	\$0.00	\$0.00	\$17,094.82	\$14,211,876.64	\$14,228,971.46
40 TRANSPORTATION FU	\$95,816.83	\$896.51	\$100,000.00	\$70,860.47	\$0.00	\$125,852.87	\$518,270.50	\$644,123.37
50 IMRF FUND - IMRF	(\$21,169.73)	\$127.66	\$150,000.00	\$49,880.71	\$0.00	\$79,077.22	\$113,965.05	\$193,042.27
60 CAPITAL PROJECTS FU	(\$15,068.74)	\$0.00	\$50,000.00	\$4,625.00	\$0.00	\$30,306.26	\$76,612.46	\$106,918.72
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,082.98	\$800,082.98
Total Capital Projects	(\$15,068.74)	\$0.00	\$50,000.00	\$4,625.00	\$0.00	\$30,306.26	\$876,695.44	\$907,001.70
70 WORKING CASH	\$11,966.83	\$12.78	\$0.00	\$0.00	\$0.00	\$11,979.61	\$751,452.66	\$763,432.27
80 TORT FUND	\$2,490.75	\$42.58	\$0.00	\$0.00	\$0.00	\$2,533.33	\$35,009.82	\$37,543.15
90 BUILDING SAFETY FUN	\$430.20	\$10.69	\$0.00	\$0.00	\$0.00	\$440.89	\$8,755.70	\$9,196.59
TOTALS	\$475,382.60	\$726,353.30	\$1,000,000.00	\$1,313,606.10	\$0.00	\$888,129.80	\$26,618,267.83	\$27,506,397.63
Poplar Grove Money Market	\$ 1,019,164.64							
Poplar Grove Main Acct	\$ 52,028.78							
Poplar Grove - coke acct	\$ 8,531.44							
Total Bank Accounts	\$ 1,079,724.86							
minus outstanding checks	\$ 191,595.06							
Total Cash	\$ 888,129.80							
PMA Investments	\$ 12,296,780.01							
PMA Capital Development	\$ 13,521,404.84							
PMA Sales tax (captial Project)	\$ 800,082.98							
Total Investments	\$ 26,618,267.83							
Total Cash and Investments	\$ 27,506,397.63							

Mark Olson, Treasurer

NORTH BOONE CUSD #200

PMA ACCOUNTS

May 31, 2017

	Beginning Balance	Received	Expenses	Balance
<i>Balance Forward</i>				\$ 25,388,785.55
Education Fund	\$ 8,458,467.19	\$ 1,132,560.21	\$400,000.00	\$ 9,191,027.40
Operations and Maintenance	\$ 1,031,712.34	\$ 179,502.28	\$300,000.00	\$ 911,214.62
Debt Service (B & I)	\$ 193,480.07	\$ 496,991.73	\$0.00	\$ 690,471.80
Capital Development funds	\$ 13,458,334.42	\$ 63,070.42	\$0.00	\$ 13,521,404.84
Transportation	\$ 452,359.71	\$ 165,910.79	\$100,000.00	\$ 518,270.50
IMRF Fund - IMRF	\$ 158,687.68	\$ 105,277.37	\$150,000.00	\$ 113,965.05
Capital Projects (S & C)	\$ 126,513.20	\$ 99.26	\$50,000.00	\$ 76,612.46
Sales Tax Fund	\$ 768,862.76	\$ 31,220.22	\$0.00	\$ 800,082.98
Working Cash	\$ 740,368.18	\$ 11,084.48	\$0.00	\$ 751,452.66
Tort	\$ -	\$ 35,009.82	\$ -	\$ 35,009.82
Building Safety	\$ -	\$ 8,755.70	\$ -	\$ 8,755.70
	\$ 25,388,785.55	\$ 2,229,482.28	\$ 1,000,000.00	\$ 26,618,267.83
<i>Ending Balance</i>				\$ 26,618,267.83
PMA GENERAL	\$ 12,296,780.01			
PMA CAPITAL DEVELOPME	\$ 13,521,404.84			
PMA CAPITAL SALES TAX	\$ 800,082.98			
TOTAL INVESTMENTS	\$ 26,618,267.83			

North Boone CUSD #200

Checkbook

May 2017

	Beginning Balance	Received	Expenses	Balance
Balance Forward				\$475,382.60
Education Fund	\$ 399,069.65	2,022,676.62	1,987,582.25	434,164.02
Operations and Maintenance	\$ (14,650.12)	601,988.57	400,657.67	\$186,680.78
Debt Service (B & I)	\$16,496.93	597.89	0.00	\$17,094.82
Transportation	\$ 95,816.83	150,896.51	120,860.47	125,852.87
IMRF Fund - IMRF	\$ (21,169.73)	250,127.66	149,880.71	\$79,077.22
Capital Projects (S & C)	(\$15,068.74)	100,000.00	54,625.00	\$30,306.26
Working Cash	\$11,966.83	12.78	0.00	\$11,979.61
Tort	\$2,490.75	42.58	0.00	\$2,533.33
Building Safety	\$430.20	10.69	0.00	\$440.89
	\$ 475,382.60	\$ 3,126,353.30	\$ 2,713,606.10	888,129.80
Ending Balance				\$888,129.80
Outstanding Checks				\$191,595.06
Bank Balance				\$1,079,724.86
Poplar Grove Bank	General Account	52,028.78		
Poplar Grove Bank	Money Market	1,019,164.64		
Poplar Grove Bank	Coke	\$8,531.44		
		1,079,724.86		
General checking deposits	1,504,764.93			
Money Market deposits	1,621,587.28			
Coke deposits	1.09			
Total Deposits for August	3,126,353.30			

ACCT. NO.	DESCRIPTION	BEG. BALANCE THIS MONTH	DEBITS THIS MONTH	CREDITS THIS MONTH	CURRENT BALANCE
<u>EDUCATION FUND</u>					
<u>*** ASSETS & OTHER DEBITS ***</u>					
10-17-111-000	ADMIN IMPREST FUND	0.00	2,465.00	2,465.00	0.00
10-17-112-000	CASH IN BANK	-300,357.77	1,001,088.25	1,087,582.25	-386,851.77
10-17-121-601	LOCAL INVESTMENT	690,897.07	1,021,587.28	900,000.00	812,484.35
10-17-121-602	ILSDLAF+ PMA INVEST	8,458,467.19	1,132,560.21	400,000.00	9,191,027.40
10-17-121-603	MM LOCAL POP INVEST	8,530.35	1.09	0.00	8,531.44
*TOTAL	*** ASSETS & OTHER DEBITS ***	8,857,536.84	3,157,701.83	2,390,047.25	9,625,191.42
<u>* LIABILITIES, RESERVES & FUND BALANCES</u>					
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	55,162.92	55,162.92	0.00
10-17-480-001	TRS EXPENSE PAYABLE	0.00	1,985.64	1,985.64	0.00
10-17-480-002	THIS PAYABLE	0.00	6,864.71	6,864.71	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	5,334.00	5,334.00	0.00
10-17-480-005	T.R.I.P	0.00	3,682.81	3,682.81	0.00
10-17-480-215	FED. TRS EXPENSE PAYABLE	0.00	173.44	173.44	0.00
10-17-481-001	FED TAX PAYABLE	0.00	67,653.34	67,653.34	0.00
10-17-481-002	IL STATE TAX PAYABLE	0.00	24,392.22	24,392.22	0.00
10-17-481-003	IMRF PAYABLE	0.00	11,888.47	11,888.47	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	226,549.30	226,549.30	0.00
10-17-481-006	FICA PAYABLE	0.00	16,664.53	16,664.53	0.00
10-17-481-007	MEDICARE PAYABLE	0.00	11,874.56	11,874.56	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	737.84	737.84	0.00
10-17-481-012	VISION PAYABLE	0.00	10,514.31	10,514.31	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	80.50	80.50	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	3,016.60	3,016.60	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	1,669.56	1,669.56	0.00
10-17-499-000	OTHER CURRENT LIABILITIES	0.00	977.52	977.52	0.00
*TOTAL	* LIABILITIES, RESERVES & FUND BALANCES	-5,793.26	478,416.27	478,416.27	-5,793.26
<u>** RESERVES AND FUND BALANCES **</u>					
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	-1,349,190.81	3,636,118.10	2,868,463.52	-581,536.23

ACCT. NO.	DESCRIPTION	BEG. BALANCE THIS MONTH	DEBITS THIS MONTH	CREDITS THIS MONTH	CURRENT BALANCE
<u>OPERATIONS & MAINTENANCE FUND</u>					
<u>*** ASSETS & OTHER DEBITS ***</u>					
20-17-111-000	IMPREST ACCOUNT	0.00	100.50	100.50	0.00
20-17-112-000	CASH IN BANK	-20,854.78	301,988.57	100,657.67	180,476.12
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	300,000.00	300,000.00	6,204.66
20-17-121-602	ILSDLAF+ PMA INVEST	1,031,712.34	179,502.28	300,000.00	911,214.62
20-17-121-605	CAPITAL DEVELOPMENT PMA	0.00	0.00	0.00	0.00
*TOTAL	*** ASSETS & OTHER DEBITS ***	1,017,062.22	781,591.35	700,758.17	1,097,895.40
<u>* LIABILITIES, RESERVES & FUND BALANCES</u>					
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	50.00	50.00	0.00
20-17-481-004	DENTAL PAYABLE	0.00	845.28	845.28	0.00
20-17-481-005	MEDICAL PAYABLE	0.00	15,191.50	15,191.50	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	16,086.78	16,086.78	0.00
<u>** RESERVES AND FUND BALANCES **</u>					
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	281,055.76	797,678.13	716,844.95	361,888.94
<u>DEBT SERVICES FUND</u>					
<u>*** ASSETS & OTHER DEBITS ***</u>					
30-17-112-000	CASH IN BANK	13,310.93	597.89	0.00	13,908.82
30-17-121-601	LOCAL INVESTMENT	3,186.00	0.00	0.00	3,186.00
30-17-121-602	ILSDLAF+ PMA INVEST	193,480.07	496,991.73	0.00	690,471.80
30-17-121-604	COUNTY SALES TAX	0.00	0.00	0.00	0.00
30-17-121-605	CAPITAL DEVELOPMENT PMA	13,458,334.42	63,070.42	0.00	13,521,404.84
*TOTAL	*** ASSETS & OTHER DEBITS ***	13,668,311.42	560,660.04	0.00	14,228,971.46
<u>* LIABILITIES, RESERVES & FUND BALANCES</u>					
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
<u>** RESERVES AND FUND BALANCES **</u>					
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	-1,272,104.75	560,660.04	0.00	-711,444.71
<u>TRANSPORTATION FUND</u>					
<u>*** ASSETS & OTHER DEBITS ***</u>					
40-17-111-000	IMPREST ACCOUNT	0.00	129.00	129.00	0.00
40-17-112-000	CASH IN BANK	21,184.89	50,896.51	70,860.47	1,220.93
40-17-121-601	LOCAL INVESTMENT	74,631.94	100,000.00	50,000.00	124,631.94
40-17-121-602	ILSDLAF+ PMA INVEST	452,359.71	165,910.79	100,000.00	518,270.50
*TOTAL	*** ASSETS & OTHER DEBITS ***	548,176.54	316,936.30	220,989.47	644,123.37

ACCT. NO.	DESCRIPTION	BEG. BALANCE THIS MONTH	DEBITS THIS MONTH	CREDITS THIS MONTH	CURRENT BALANCE
<u>* LIABILITIES, RESERVES & FUND BALANCES</u>					
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	11.24	11.24	0.00
40-17-481-004	DENTAL PAYABLE	0.00	164.66	164.66	0.00
40-17-481-005	MEDICAL PAYABLE	0.00	3,181.36	3,181.36	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	3,357.26	3,357.26	1.50
<u>** RESERVES AND FUND BALANCES **</u>					
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	-62,503.36	320,293.56	224,346.73	33,443.47
<u>MUNICIPAL RETIREMENT/SOC SECURITY FUND</u>					
<u>*** ASSETS & OTHER DEBITS ***</u>					
50-17-112-000	CASH IN BANK	-29,183.30	100,127.66	49,880.71	21,063.65
50-17-121-601	LOCAL INVESTMENT	8,013.57	150,000.00	100,000.00	58,013.57
50-17-121-602	ILSDLAF+ PMA INVEST	158,687.68	105,277.37	150,000.00	113,965.05
*TOTAL	*** ASSETS & OTHER DEBITS ***	137,517.95	355,405.03	299,880.71	193,042.27
<u>* LIABILITIES, RESERVES & FUND BALANCES</u>					
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	23,214.69	23,214.69	0.00
50-17-481-006	FICA EXPENSE PAYABLE	0.00	15,257.08	15,257.08	0.00
50-17-481-007	MEDICARE EXPENSE PAYABLE	0.00	11,339.58	11,339.58	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	49,811.35	49,811.35	0.00
<u>** RESERVES AND FUND BALANCES **</u>					
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	-230,646.26	405,216.38	349,692.06	-175,121.94
<u>CAPITAL PROJECTS FUND</u>					
<u>*** ASSETS & OTHER DEBITS ***</u>					
60-17-112-000	CASH IN BANK	-17,914.51	50,000.00	4,625.00	27,460.49
60-17-121-601	LOCAL INVESTMENT	2,845.77	50,000.00	50,000.00	2,845.77
60-17-121-602	ILSDLAF+ PMA INVEST	126,513.20	99.26	50,000.00	76,612.46
60-17-121-604	COUNTY SALES TAX	768,862.76	31,220.22	0.00	800,082.98
*TOTAL	*** ASSETS & OTHER DEBITS ***	880,307.22	131,319.48	104,625.00	907,001.70
<u>* LIABILITIES, RESERVES & FUND BALANCES</u>					
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

ACCT. NO.	DESCRIPTION	BEG. BALANCE THIS MONTH	DEBITS THIS MONTH	CREDITS THIS MONTH	CURRENT BALANCE
<u>** RESERVES AND FUND BALANCES **</u>					
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	65,342.87	131,319.48	104,625.00	92,037.35
<u>WORKING CASH FUND</u>					
<u>*** ASSETS & OTHER DEBITS ***</u>					
70-17-112-000	CASH IN BANK	1,064.52	12.78	0.00	1,077.30
70-17-121-601	LOCAL INVESTMENT	10,902.31	0.00	0.00	10,902.31
70-17-121-602	ILSDLAF+ PMA INVEST	740,368.18	11,084.48	0.00	751,452.66
*TOTAL	*** ASSETS & OTHER DEBITS ***	752,335.01	11,097.26	0.00	763,432.27
<u>* LIABILITIES, RESERVES & FUND BALANCES</u>					
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
<u>** RESERVES AND FUND BALANCES **</u>					
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	37,196.94	11,097.26	0.00	48,294.20
<u>TORT FUND</u>					
<u>*** ASSETS & OTHER DEBITS ***</u>					
80-17-112-000	CASH IN BANK	1,934.27	42.58	0.00	1,976.85
80-17-121-601	LOCAL INVESTMENT	556.48	0.00	0.00	556.48
80-17-121-602	ILSDLAF+ PMA INVEST	0.00	35,009.82	0.00	35,009.82
*TOTAL	*** ASSETS & OTHER DEBITS ***	2,490.75	35,052.40	0.00	37,543.15
<u>* LIABILITIES, RESERVES & FUND BALANCES</u>					
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
<u>** RESERVES AND FUND BALANCES **</u>					
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	-31,419.07	35,052.40	0.00	3,633.33
<u>FIRE PREVENTION & SAFETY FUND</u>					
<u>*** ASSETS & OTHER DEBITS ***</u>					
90-17-112-000	CASH IN BANK	90.64	10.69	0.00	101.33
90-17-121-601	LOCAL INVESTMENT	339.56	0.00	0.00	339.56
90-17-121-602	ILSDLAF+ PMA INVEST	0.00	8,755.70	0.00	8,755.70
*TOTAL	*** ASSETS & OTHER DEBITS ***	430.20	8,766.39	0.00	9,196.59
<u>* LIABILITIES, RESERVES & FUND BALANCES</u>					
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

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
	<u>** RESERVES AND FUND BALANCES **</u>				
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	-219,201.18	8,766.39	0.00	-210,434.79
	GRAND TOTAL	-2,781,469.86	5,906,201.74	4,263,972.26	-1,139,240.38
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
<u>EDUCATION FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
10-17-111000-0-00	CURRENT YEAR LEVY	940,697.40	940,697.40	2,200,000.00	1,259,302.60	57.24	42.76
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	186,496.72	186,496.72	440,000.00	253,503.28	57.61	42.39
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	19,424.14	109,334.62	100,000.00	-9,334.62	-9.33	109.33
10-17-151000-0-00	INTEREST ON INVESTMENTS	6,900.88	49,642.77	20,000.00	-29,642.77	-148.21	248.21
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	1,665.55	14,577.68	18,000.00	3,422.32	19.01	80.99
10-17-161100-7-00	MIDDLE SCHOOL STUDENT LUNCHES	2,253.95	18,512.40	23,000.00	4,487.60	19.51	80.49
10-17-161100-4-00	PGE STUDENT LUNCHES	2,430.26	25,003.09	23,000.00	-2,003.09	-8.71	108.71
10-17-161100-5-00	UE STUDENT LUNCHES	2,194.43	16,041.88	15,000.00	-1,041.88	-6.95	106.95
10-17-161100-0-00	DO STUDENT LUNCHES	6,958.53	61,187.98	38,000.00	-23,187.98	-61.02	161.02
10-17-161100-1-00	HS STUDENT LUNCHES	2,858.26	50,422.67	54,000.00	3,577.33	6.62	93.38
10-17-161100-2-00	CES STUDENT LUNCHES	1,649.40	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	581.75	4,707.30	5,000.00	292.70	5.85	94.15
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	1,626.41	27,095.79	30,000.00	2,904.21	9.68	90.32
10-17-172000-0-00	PUPIL ACTIVITY FEES	110.00	434.00	2,000.00	1,566.00	78.30	21.70
10-17-172200-7-00	MIDDLE SCHOOL ATHLETIC FEES	0.00	11,341.00	10,000.00	-1,341.00	-13.41	113.41
10-17-172300-1-00	HS PARKING FEES	50.00	6,085.00	5,000.00	-1,085.00	-21.70	121.70
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	4,184.03	8,797.24	25,000.00	16,202.76	64.81	35.19
10-17-181100-3-00	MES TEXTBOOK RENTAL	5,375.00	12,298.00	14,000.00	1,702.00	12.16	87.84
10-17-181100-1-00	HS TEXTBOOK RENTAL	17,305.93	43,733.85	80,000.00	36,266.15	45.33	54.67
10-17-181100-4-00	PGE TEXTBOOK RENTAL	10,762.50	20,333.81	20,000.00	-333.81	-1.67	101.67
10-17-181100-5-00	UE TEXTBOOK RENTAL	3,750.00	7,870.95	12,000.00	4,129.05	34.41	65.59
10-17-181100-2-00	CES TEXTBOOK RENTAL	6,593.75	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	0.00	255.00	0.00	-255.00	0.00	0.00
10-17-199900-0-00	OTHER LOCAL RECEIPTS	-277.02	2,536.87	10,000.00	7,463.13	74.63	25.37
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	0.00	2,527.95	0.00	-2,527.95	0.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	1,223,591.87	5,391,072.59	6,882,250.00	1,491,177.41	21.67	78.33
<u>REVENUE FROM STATE SOURCES</u>							
10-17-300100-0-00	GENERAL STATE AID	547,646.44	4,654,994.74	5,203,242.00	548,247.26	10.54	89.46
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	0.00	101,004.27	168,000.00	66,995.73	39.88	60.12
10-17-310500-0-00	SP ED EXTRAORDINARY	0.00	110,394.86	165,000.00	54,605.14	33.09	66.91
10-17-311000-0-00	SP ED PERSONNEL	0.00	133,979.00	224,613.00	90,634.00	40.35	59.65
10-17-312000-0-00	SP ED ORPHANGE	0.00	32,925.75	26,000.00	-6,925.75	-26.64	126.64
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	0.00	68,760.00	84,610.00	15,850.00	18.73	81.27
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	547,646.44	5,124,858.34	5,907,665.00	782,806.66	13.25	86.75
<u>REVENUE FROM FEDERAL SOURCES</u>							
10-17-421000-0-00	FEDERAL LUNCH	0.00	229,596.16	300,000.00	70,403.84	23.47	76.53
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	39,462.00	239,311.00	266,000.00	26,689.00	10.03	89.97
10-17-460000-0-00	IDEA PRE SCHOOL	0.00	8,941.00	9,944.00	1,003.00	10.09	89.91
10-17-462000-0-00	IDEA (94 142) FLOW THRU	0.00	292,728.00	326,000.00	33,272.00	10.21	89.79
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	954.00	8,114.00	13,053.00	4,939.00	37.84	62.16
10-17-493200-0-00	TITLE II TCHR QUAL NCLB	2,939.00	20,594.00	26,428.00	5,834.00	22.08	77.92
10-17-499100-0-00	MEDICAID ADMIN OUTREACH	6,358.97	12,607.18	20,000.00	7,392.82	36.96	63.04
10-17-499200-0-00	MEDICAID FEE FOR SERVIC	391.64	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	50,105.61	977,093.76	1,030,380.00	53,286.24	5.17	94.83
10-17-730000-0-00	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	EDUCATION FUND	1,821,343.92	11,493,024.69	13,820,295.00	2,327,270.31	16.84	83.16
<u>OPERATIONS & MAINTENANCE FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
20-17-111100-0-00	O & M CURRENT YEAR LEVY	177,891.02	177,891.02	412,000.00	234,108.98	56.82	43.18
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	878.88	878.88	2,712.00	1,833.12	67.59	32.41
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 FACILITY 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	949.59	4,190.56	500.00	-3,690.56	-738.11	838.11
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	36.00	20,008.71	0.00	-20,008.71	0.00	0.00
20-17-199900-0-01	O & M ERATE	126.09	30,251.33	30,000.00	-251.33	-0.84	100.84
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	179,881.58	820,854.10	1,037,924.00	217,069.90	20.91	79.09
20-17-300100-0-00	O & M BLDG GENERAL STATE	0.00	821,469.66	820,758.00	-711.66	-0.09	100.09
<u>OTHER FINANCING SOURCES</u>							
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	179,881.58	1,642,323.76	1,858,682.00	216,358.24	11.64	88.36

ACCT. NO.	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	BUDGET AMOUNT	REMAINING	PRCT. REMAIN.	PRCT. USED
<u>DEBT SERVICES FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
30-17-111200-0-00	BOND&INT CURRENT YEAR LEVY	497,048.29	497,048.29	1,004,000.00	506,951.71	50.49	49.51
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	541.33	4,190.14	3,000.00	-1,190.14	-39.67	139.67
30-17-151000-0-01	BOND&INT TAX INTEREST	0.00	86,556.06	500.00	-86,056.06	-17,211.21	17,311.21
30-17-151000-0-02	BOND&INT NTEREST ON CDB	63,070.42	195,915.45	400,000.00	204,084.55	51.02	48.98
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	560,660.04	2,241,043.05	2,910,828.00	669,784.95	23.01	76.99
**TOTAL	DEBT SERVICES FUND	560,660.04	2,241,043.05	2,910,828.00	669,784.95	23.01	76.99
<u>TRANSPORTATION FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
40-17-111300-0-00	TRANSP CURRENT YEAR LEVY	165,627.29	165,627.29	400,000.00	234,372.71	58.59	41.41
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	503.80	11,249.80	6,000.00	-5,249.80	-87.50	187.50
40-17-151000-0-00	TRANSP INTEREST ON INVES	484.72	2,202.60	2,500.00	297.40	11.90	88.10
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	191.49	-15.63	1,000.00	1,015.63	101.56	-1.56
*TOTAL	REVENUE FROM LOCAL SOURCES	166,807.30	611,265.31	844,500.00	233,234.69	27.62	72.38
<u>REVENUE FROM STATE SOURCES</u>							
40-17-350000-0-00	TRANSP TRANS REG VOCATIONAL	0.00	208,650.30	275,825.00	67,174.70	24.35	75.65
40-17-351000-0-00	TRANSP SPECIAL EDUCATION	0.00	110,750.25	175,000.00	64,249.75	36.71	63.29
*TOTAL	REVENUE FROM STATE SOURCES	0.00	319,400.55	450,825.00	131,424.45	29.15	70.85
**TOTAL	TRANSPORTATION FUND	166,807.30	930,665.86	1,295,325.00	364,659.14	28.15	71.85
<u>MUNICIPAL RETIREMENT/SOC SECURITY FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
50-17-111400-0-00	IMRF CURRENT YEAR LEVY	52,536.32	52,536.32	120,000.00	67,463.68	56.22	43.78
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	52,536.32	52,536.32	110,000.00	57,463.68	52.24	47.76
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	332.39	1,265.42	1,000.00	-265.42	-26.54	126.54
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	105,405.03	391,297.55	518,000.00	126,702.45	24.46	75.54
**TOTAL	MUNICIPAL RETIREMENT/SOC SECURITY FUN	105,405.03	391,297.55	518,000.00	126,702.45	24.46	75.54

ACCT. NO.	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	BUDGET AMOUNT	REMAINING	PRCT. REMAIN.	PRCT. USED
<u>CAPITAL PROJECTS FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
60-17-151000-0-00	CAP. FUND INTEREST ON SALES TAX	556.69	3,353.97	1,500.00	-1,853.97	-123.60	223.60
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	30,762.79	343,948.40	330,000.00	-13,948.40	-4.23	104.23
*TOTAL	REVENUE FROM LOCAL SOURCES	31,319.48	368,707.46	331,500.00	-37,207.46	-11.22	111.22
**TOTAL	CAPITAL PROJECTS FUND	31,319.48	368,707.46	331,500.00	-37,207.46	-11.22	111.22
<u>WORKING CASH FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
70-17-111500-0-00	W.C. CURRENT YEAR LEVY	10,508.13	10,508.13	25,000.00	14,491.87	57.97	42.03
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	589.13	3,205.10	1,500.00	-1,705.10	-113.67	213.67
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	11,097.26	48,294.20	61,500.00	13,205.80	21.47	78.53
**TOTAL	WORKING CASH FUND	11,097.26	48,294.20	61,500.00	13,205.80	21.47	78.53
<u>TORT FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
80-17-112000-0-00	TORT TAXES TORT CURRENT	35,024.95	35,024.95	30,000.00	-5,024.95	-16.75	116.75
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	27.45	39.51	50.00	10.49	20.98	79.02
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	35,052.40	58,426.33	53,050.00	-5,376.33	-10.13	110.13
**TOTAL	TORT FUND	35,052.40	58,426.33	53,050.00	-5,376.33	-10.13	110.13
<u>FIRE PREVENTION & SAFETY FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
90-17-111800-0-00	FIRE PREV CURRENT YEAR LEVY	8,758.94	8,758.94	25,000.00	16,241.06	64.96	35.04
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	7.45	138.59	100.00	-38.59	-38.59	138.59
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	8,766.39	8,897.53	25,100.00	16,202.47	64.55	35.45
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	8,766.39	8,897.53	25,100.00	16,202.47	64.55	35.45
GRAND TOTAL		2,920,333.40	17,182,680.43	20,874,280.00	3,691,599.57	17.68	82.32

NORTH BOONE CUSD 200
 REVENUE REPORT FOR MAY, 2017

RECAP BY FUND

ACCT. NO.	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	BUDGET AMOUNT	REMAINING	PRCT. REMAIN.	PRCT. USED
	<u>FUND SUMMARY</u>						
10	EDUCATION	1,821,343.92	11,493,024.69	13,820,295.00	2,327,270.31	16.84	83.16
20	OPERATIONS & MAINTENANCE	179,881.58	1,642,323.76	1,858,682.00	216,358.24	11.64	88.36
30	BOND AND INTEREST	560,660.04	2,241,043.05	2,910,828.00	669,784.95	23.01	76.99
40	TRANSPORTATION	166,807.30	930,665.86	1,295,325.00	364,659.14	28.15	71.85
50	MUNICIPAL RETIREMENT	105,405.03	391,297.55	518,000.00	126,702.45	24.46	75.54
60	SITE AND CONSTRUCTION	31,319.48	368,707.46	331,500.00	-37,207.46	-11.22	111.22
70	WORKING CASH	11,097.26	48,294.20	61,500.00	13,205.80	21.47	78.53
80	TORT	35,052.40	58,426.33	53,050.00	-5,376.33	-10.13	110.13
90	FIRE PREVENTION & SAFETY	8,766.39	8,897.53	25,100.00	16,202.47	64.55	35.45
	TOTALS ALL FUNDS	2,920,333.40	17,182,680.43	20,874,280.00	3,691,599.57	17.68	82.32

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EDUCATION FUND

ACCOUNT NUMBER	DESCRIPTION	EXPENDED	EXPENDED	PRCT.	ANNUAL	BUDGET	
		THIS MONTH	THIS YEAR	EXPEND.	BUDGET	UNEXPEND.	UNENCUMB.
10-17-462000-0-1200-120-05	SP ED IDEA SUBSTITUTE SALARIES	0.00	-128.17	0.00	0.00	128.17	128.17
10-17-000000-0-1200-210-00	SP ED TRS SURCHARGE	360.89	4,083.86	94.97	4,300.00	216.14	216.14
10-17-000000-0-1200-211-00	SP ED TRS HEALTH INS	522.61	5,647.19	91.08	6,200.00	552.81	552.81
10-17-000000-0-1200-221-00	SP ED LIFE INS.	83.52	362.17	68.33	530.00	167.83	167.83
10-18-462000-0-1200-221-05	SP ED IDEA LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00
10-17-462000-0-1200-221-05	SP ED IDEA LIFE INS.	0.00	8.15	29.11	28.00	19.85	19.85
10-17-000000-0-1200-222-00	SP ED MEDICAL INS.	18,935.30	103,627.21	76.76	135,000.00	31,372.79	31,372.79
10-18-462000-0-1200-222-05	SP ED IDEA MEDICAL INS.	0.00	0.00	0.00	0.00	0.00	0.00
10-17-462000-0-1200-222-05	SP ED IDEA MEDICAL INS.	0.00	2,262.72	30.05	7,530.00	5,267.28	5,267.28
10-17-000000-0-1200-223-00	SP ED DENTAL/VISION INS.	839.40	4,223.68	58.66	7,200.00	2,976.32	2,976.32
10-18-462000-0-1200-223-05	SP ED IDEA DENTAL/VISION INS.	0.00	0.00	0.00	0.00	0.00	0.00
10-17-462000-0-1200-223-05	SP ED IDEA DENTAL/VISION INS.	0.00	119.42	29.86	400.00	280.58	280.58
10-17-000000-0-1200-310-00	SP ED PROF. SERVICES	2,293.30	43,942.70	137.32	32,000.00	-11,942.70	-11,942.70
10-18-462000-0-1200-310-05	SP ED IDEA PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-462000-0-1200-310-05	SP ED IDEA PROF. SERVICES	0.00	30,372.67	64.62	47,000.00	16,627.33	16,627.33
10-17-000000-0-1200-314-00	SP ED PROF. DEVELOPMENT	0.00	-432.50	-43.25	1,000.00	1,432.50	1,243.50
10-18-462000-0-1200-314-05	SP ED IDEA PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-17-462000-0-1200-314-05	SP ED IDEA PROF. DEVELOPMENT	0.00	17,210.81	95.62	18,000.00	789.19	-890.81
10-17-000000-0-1200-332-00	SP ED TRAVEL	0.00	515.91	20.64	2,500.00	1,984.09	1,984.09
10-18-462000-0-1200-332-05	SP ED IDEA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-17-462000-0-1200-332-05	SP ED IDEA TRAVEL	0.00	343.61	17.18	2,000.00	1,656.39	1,656.39
10-17-000000-0-1200-410-00	SP ED GENERAL SUPPLIES	0.00	3,222.37	64.45	5,000.00	1,777.63	1,638.53
10-18-462000-0-1200-410-05	SP ED IDEA GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-462000-0-1200-410-05	SP ED IDEA GENERAL SUPPLIES	1,154.66	26,193.01	102.72	25,500.00	-693.01	-7,439.39
10-18-462000-0-1200-470-05	SP ED IDEA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10-17-462000-0-1200-470-05	SP ED IDEA SOFTWARE	27.45	9,777.45	230.06	4,250.00	-5,527.45	-5,527.45
10-18-462000-0-1200-490-05	SP ED IDEA FOOD PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
10-17-462000-0-1200-490-05	SP ED IDEA FOOD PURCHASE	63.80	423.21	56.43	750.00	326.79	326.79
10-17-000000-0-1200-540-00	SP ED CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-462000-0-1200-550-05	SP ED IDEA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-17-462000-0-1200-550-05	SP ED IDEA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-0-1200-600-00	SP ED OTHER OBJECTS	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
10-18-462000-0-1200-640-05	SP ED IDEA DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-462000-0-1200-640-05	SP ED IDEA DUES AND FEES	0.00	360.00	36.00	1,000.00	640.00	640.00
10-17-000000-0-1200-700-00	SP ED NON CAP. EQUIPMENT	0.00	289.55	115.82	250.00	-39.55	-39.55
10-18-462000-0-1200-700-05	SP ED IDEA NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-17-462000-0-1200-700-05	SP ED IDEA NON CAP. EQUIPMENT	0.00	4,704.96	0.00	0.00	-4,704.96	-4,704.96
10-18-430000-0-1250-110-01	TITLE I CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-110-01	TITLE I CERTIFIED SALARIES	0.00	10,695.81	103.84	10,300.00	-395.81	-395.81
10-18-430000-0-1250-111-01	TITLE I NON CERT.SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-111-01	TITLE I NON CERT.SALARIES	9,390.21	114,858.32	88.35	130,000.00	15,141.68	15,141.68
10-18-430000-0-1250-120-01	TITLE I SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-120-01	TITLE I SUBSTITUTE SALARIES	180.00	5,350.18	267.51	2,000.00	-3,350.18	-3,350.18
10-18-430000-0-1250-210-01	TITLE I TRS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-210-01	TITLE I TRS SURCHARGE	1.05	17.77	88.85	20.00	2.23	2.23
10-18-430000-0-1250-211-01	TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-211-01	TITLE I TRS HEALTH INS	1.52	25.73	64.33	40.00	14.27	14.27
10-18-430000-0-1250-212-01	TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-212-01	TITLE I IMRF	875.38	11,080.68	76.42	14,500.00	3,419.32	3,419.32
10-18-430000-0-1250-213-01	TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-213-01	TITLE I FICA	581.57	7,228.55	85.04	8,500.00	1,271.45	1,271.45
10-18-430000-0-1250-214-01	TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-214-01	TITLE I MEDICARE	138.62	1,893.57	94.68	2,000.00	106.43	106.43
10-18-430000-0-1250-215-01	TITLE I TRS FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-215-01	TITLE I TRS FEDERAL	69.38	832.52	83.25	1,000.00	167.48	167.48
10-18-430000-0-1250-221-01	TITLE I LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT NUMBER	DESCRIPTION	EXPENDED	EXPENDED	PRCT.	ANNUAL	BUDGET	
		THIS MONTH	THIS YEAR	EXPEND.	BUDGET	UNEXPEND.	UNENCUMB.
10-17-430000-0-1250-221-01	TITLE I LIFE INS.	5.00	34.28	114.27	30.00	-4.28	-4.28
10-18-430000-0-1250-222-01	TITLE I MEDICAL INS.	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-222-01	TITLE I MEDICAL INS.	1,367.62	9,426.13	110.90	8,500.00	-926.13	-926.13
10-18-430000-0-1250-223-01	TITLE I DENTAL/VISION INS.	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-223-01	TITLE I DENTAL/VISION INS.	73.20	480.60	109.23	440.00	-40.60	-40.60
10-18-430000-0-1250-310-01	TITLE I PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-310-01	TITLE I PROF. SERVICES	0.00	13,627.43	68.14	20,000.00	6,372.57	6,372.57
10-18-430000-0-1250-314-01	TITLE I PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-314-01	TITLE I PROF. DEVELOPMENT	985.65	16,100.02	57.50	28,000.00	11,899.98	11,450.98
10-18-430000-0-1250-332-01	TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-332-01	TITLE I TRAVEL	206.80	649.46	64.95	1,000.00	350.54	350.54
10-18-430000-0-1250-410-01	TITLE I GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-410-01	TITLE I GENERAL SUPPLIES	230.00	6,452.01	75.91	8,500.00	2,047.99	-2,702.20
10-17-430000-0-1250-550-01	TITLE I CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	-34,298.55
10-17-000000-0-1600-110-00	SUMMER SCH REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-0-1600-111-00	SUMMER SCH NON CERT.SALARIES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10-17-000000-0-1600-210-00	SUMMER SCH TRS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-0-1600-211-00	SUMMER SCH TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-490900-0-1800-110-09	ELL GRANT REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-490900-0-1800-110-09	ELL GRANT REGULAR SALARIES	0.00	2,330.72	116.54	2,000.00	-330.72	-330.72
10-18-330500-0-1800-110-13	TITLE III REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-330500-0-1800-110-13	TITLE III REGULAR SALARIES	2,307.82	32,647.51	108.83	30,000.00	-2,647.51	-2,647.51
10-18-499800-0-1800-110-15	BEE GRANT REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-499800-0-1800-110-15	BEE GRANT REGULAR SALARIES	0.00	6,088.60	92.11	6,610.00	521.40	521.40
10-18-490900-0-1800-111-09	ELL GRANT NON CERT.SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-490900-0-1800-111-09	ELL GRANT NON CERT.SALARIES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10-18-499800-0-1800-111-15	BEE GRANT NON CERT.SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-499800-0-1800-111-15	BEE GRANT NON CERT.SALARIES	0.00	658.80	0.00	0.00	-658.80	-658.80
10-18-490900-0-1800-210-09	ELL GRANT TRS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10-17-490900-0-1800-210-09	ELL GRANT TRS SURCHARGE	0.00	13.52	67.60	20.00	6.48	6.48
10-18-330500-0-1800-210-13	TITLE III TRS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10-17-330500-0-1800-210-13	TITLE III TRS SURCHARGE	15.13	177.61	88.81	200.00	22.39	22.39
10-18-499800-0-1800-210-15	BEE GRANT TRS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10-17-499800-0-1800-210-15	BEE GRANT TRS SURCHARGE	0.00	1,742.92	4,979.77	35.00	-1,707.92	-1,707.92
10-18-490900-0-1800-211-09	ELL GRANT TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10-17-490900-0-1800-211-09	ELL GRANT TRS HEALTH INS	0.00	19.58	65.27	30.00	10.42	10.42
10-18-330500-0-1800-211-13	TITLE III TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10-17-330500-0-1800-211-13	TITLE III TRS HEALTH INS	21.92	230.13	88.51	260.00	29.87	29.87
10-18-499800-0-1800-211-15	BEE GRANT TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10-17-499800-0-1800-211-15	BEE GRANT TRS HEALTH INS	0.00	51.12	102.24	50.00	-1.12	-1.12
10-18-490900-0-1800-212-09	ELL - IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10-17-490900-0-1800-212-09	ELL - IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10-18-499800-0-1800-212-15	BEE GRANT IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10-17-499800-0-1800-212-15	BEE GRANT IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10-18-490900-0-1800-213-09	ELL - FICA	0.00	0.00	0.00	0.00	0.00	0.00
10-17-490900-0-1800-213-09	ELL - FICA	0.00	0.00	0.00	0.00	0.00	0.00
10-18-499800-0-1800-213-15	BEE GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00
10-17-499800-0-1800-213-15	BEE GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00
10-18-490900-0-1800-214-09	ELL - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10-17-490900-0-1800-214-09	ELL - MEDICARE	0.00	31.29	0.00	0.00	-31.29	-31.29
10-18-330500-0-1800-214-13	TITLE III - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10-17-330500-0-1800-214-13	TITLE III - MEDICARE	27.70	398.52	0.00	0.00	-398.52	-398.52
10-18-499800-0-1800-214-15	BEE GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10-17-499800-0-1800-214-15	BEE GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10-18-490900-0-1800-215-09	ELL GRANT TRS FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10-17-490900-0-1800-215-09	ELL GRANT TRS FEDERAL	0.00	0.00	0.00	721.00	721.00	721.00

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		THIS MONTH	THIS YEAR	EXPEND.	BUDGET	UNEXPEND.	UNENCUMB.
10-18-499800-0-1800-215-15	BEE GRANT TRS FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10-17-499800-0-1800-215-15	BEE GRANT TRS FEDERAL	0.00	2,369.71	110.07	2,153.00	-216.71	-216.71
10-18-330500-0-1800-221-13	TITLE III LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00
10-17-330500-0-1800-221-13	TITLE III LIFE INS.	1.84	12.13	101.08	12.00	-0.13	-0.13
10-18-330500-0-1800-222-13	TITLE III MEDICAL INS.	0.00	0.00	0.00	0.00	0.00	0.00
10-17-330500-0-1800-222-13	TITLE III MEDICAL INS.	1,012.32	6,736.26	109.69	6,141.00	-595.26	-595.26
10-18-330500-0-1800-223-13	TITLE III DENTAL/VISION INS.	0.00	0.00	0.00	0.00	0.00	0.00
10-17-330500-0-1800-223-13	TITLE III DENTAL/VISION INS.	27.12	154.53	94.80	163.00	8.47	8.47
10-18-490900-0-1800-310-09	ELL GRANT PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-490900-0-1800-310-09	ELL GRANT PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-490900-0-1800-314-09	ELL GRANT PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-17-490900-0-1800-314-09	ELL GRANT PROF. DEVELOPMENT	0.00	870.06	217.52	400.00	-470.06	-470.06
10-18-490900-0-1800-332-09	ELL GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-17-490900-0-1800-332-09	ELL GRANT TRAVEL	0.00	0.00	0.00	100.00	100.00	100.00
10-18-490900-0-1800-410-09	ELL GRANT GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-490900-0-1800-410-09	ELL GRANT GENERAL SUPPLIES	1,622.17	1,766.90	21.67	8,153.00	6,386.10	3,279.31
10-18-499800-0-1800-410-15	BEE GRANT GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-499800-0-1800-410-15	BEE GRANT GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-0-2120-110-00	GUIDANCE REGULAR SALARIES	10,544.68	129,999.15	94.07	138,200.00	8,200.85	8,200.85
10-17-000000-0-2120-111-00	GUIDANCE NON CERT.SALARIES	1,645.82	20,650.07	98.33	21,000.00	349.93	349.93
10-17-000000-0-2120-210-00	GUIDANCE TRS SURCHARGE	69.25	1,307.34	161.40	810.00	-497.34	-497.34
10-17-000000-0-2120-211-00	GUIDANCE TRS HEALTH INS	100.29	1,074.83	91.47	1,175.00	100.17	100.17
10-17-000000-0-2120-221-00	GUIDANCE LIFE INS.	18.56	100.95	87.78	115.00	14.05	14.05
10-17-000000-0-2120-222-00	GUIDANCE MEDICAL INS.	2,642.02	14,314.45	59.46	24,075.00	9,760.55	9,760.55
10-17-000000-0-2120-223-00	GUIDANCE DENTAL/VISION INS.	132.48	695.55	57.48	1,210.00	514.45	514.45
10-17-000000-0-2120-314-00	GUIDANCE PROF. DEVELOPMENT	0.00	2,505.00	100.20	2,500.00	-5.00	-5.00
10-17-000000-0-2120-332-00	GUIDANCE TRAVEL	72.23	444.20	44.42	1,000.00	555.80	555.80
10-17-000000-0-2120-410-00	GUIDANCE GENERAL SUPPLIES	1,491.50	1,873.63	93.68	2,000.00	126.37	126.37
10-17-000000-0-2130-110-00	NURSES REGULAR SALARIES	9,400.96	116,204.32	86.72	134,000.00	17,795.68	17,795.68
10-17-000000-0-2130-120-00	NURSES SUBSTITUTE SALARIES	57.60	4,621.94	92.44	5,000.00	378.06	378.06
10-17-000000-0-2130-221-00	NURSES LIFE INS.	5.00	27.50	91.67	30.00	2.50	2.50
10-17-000000-0-2130-222-00	NURSES MEDICAL INS.	773.98	7,521.94	83.58	9,000.00	1,478.06	1,478.06
10-17-000000-0-2130-223-00	NURSES DENTAL/VISION INS.	-16.58	312.94	71.12	440.00	127.06	127.06
10-17-000000-0-2130-314-00	NURSES PROF. DEVELOPMENT	0.00	70.00	7.00	1,000.00	930.00	930.00
10-17-000000-0-2130-320-00	NURSES REPAIR & MAINT. SERV.	0.00	0.00	0.00	500.00	500.00	500.00
10-17-000000-0-2130-332-00	NURSES TRAVEL	115.83	1,087.77	90.65	1,200.00	112.23	112.23
10-17-000000-0-2130-410-00	NURSES GENERAL SUPPLIES	1,464.98	3,518.52	67.66	5,200.00	1,681.48	857.83
10-17-000000-0-2150-110-00	SPEECH REGULAR SALARIES	12,092.86	127,386.80	79.62	160,000.00	32,613.20	32,613.20
10-17-000000-0-2150-210-00	SPEECH TRS SURCHARGE	79.29	1,186.10	118.61	1,000.00	-186.10	-186.10
10-17-000000-0-2150-211-00	SPEECH TRS HEALTH INS	114.83	1,209.66	86.40	1,400.00	190.34	190.34
10-17-000000-0-2150-221-00	SPEECH LIFE INS.	9.04	42.94	51.12	84.00	41.06	41.06
10-17-000000-0-2150-222-00	SPEECH MEDICAL INS.	3,765.18	17,635.59	78.03	22,600.00	4,964.41	4,964.41
10-17-000000-0-2150-223-00	SPEECH DENTAL/VISION INS.	198.72	905.58	88.78	1,020.00	114.42	114.42
10-17-000000-0-2150-310-00	SPEECH PROF. SERVICES	0.00	14,022.25	140.22	10,000.00	-4,022.25	-4,022.25
10-17-000000-0-2150-332-00	SPEECH TRAVEL	0.00	51.21	5.12	1,000.00	948.79	948.79
10-17-000000-0-2150-410-00	SPEECH GENERAL SUPPLIES	38.95	38.95	3.90	1,000.00	961.05	961.05
10-18-493200-0-2210-110-07	TITLE II STAFF DEV REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-493200-0-2210-110-07	TITLE II STAFF DEV REGULAR SALARIES	0.00	667.44	0.00	0.00	-667.44	-667.44
10-18-493200-0-2210-120-07	TITLE II STAFF DEV SUBSTITUTE SALAR	0.00	0.00	0.00	0.00	0.00	0.00
10-17-493200-0-2210-120-07	TITLE II STAFF DEV SUBSTITUTE SALAR	337.02	3,127.95	31.28	10,000.00	6,872.05	6,872.05
10-18-493200-0-2210-210-07	TITLE II STAFF DEV TRS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10-17-493200-0-2210-210-07	TITLE II STAFF DEV TRS SURCHARGE	1.56	15.86	26.43	60.00	44.14	44.14
10-18-493200-0-2210-211-07	TITLE II STAFF DEV TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10-17-493200-0-2210-211-07	TITLE II STAFF DEV TRS HEALTH INS	2.27	23.09	23.09	100.00	76.91	76.91
10-18-493200-0-2210-212-07	TITLE II - IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10-17-493200-0-2210-212-07	TITLE II - IMRF	6.78	24.64	0.00	0.00	-24.64	-24.64

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		THIS MONTH	THIS YEAR	EXPEND.	BUDGET	UNEXPEND.	UNENCUMB.
10-18-493200-0-2210-213-07	TITLE II - FICA	0.00	0.00	0.00	0.00	0.00	0.00
10-17-493200-0-2210-213-07	TITLE II - FICA	4.14	15.11	0.00	0.00	-15.11	-15.11
10-18-493200-0-2210-214-07	TITLE II - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10-17-493200-0-2210-214-07	TITLE II - MEDICARE	4.89	54.87	0.00	0.00	-54.87	-54.87
10-18-493200-0-2210-215-07	TITLE II STAFF DEV TRS FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10-17-493200-0-2210-215-07	TITLE II STAFF DEV TRS FEDERAL	104.06	864.30	23.88	3,620.00	2,755.70	2,755.70
10-17-000000-0-2210-310-00	DO STAFF DEV. PROF. SERVICES	0.00	1,100.00	22.00	5,000.00	3,900.00	3,900.00
10-17-000000-0-2210-314-00	DO STAFF DEV. PROF. DEVELOPMENT	0.00	4,848.26	151.51	3,200.00	-1,648.26	-1,648.26
10-18-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	0.00	0.00	0.00	0.00	0.00	0.00
10-17-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	350.00	12,112.15	151.40	8,000.00	-4,112.15	-4,112.15
10-17-000000-0-2210-332-00	DO STAFF DEV. TRAVEL	0.00	211.61	42.32	500.00	288.39	288.39
10-18-493200-0-2210-332-07	TITLE II STAFF DEV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-17-493200-0-2210-332-07	TITLE II STAFF DEV TRAVEL	162.36	431.62	143.87	300.00	-131.62	-131.62
10-18-493200-0-2210-410-07	TITLE II STAFF DEV GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-493200-0-2210-410-07	TITLE II STAFF DEV GENERAL SUPPLIES	0.00	492.89	0.00	0.00	-492.89	-492.89
10-17-000000-0-2210-600-00	DO STAFF DEV. OTHER OBJECTS	0.00	0.00	0.00	400.00	400.00	400.00
10-18-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES	0.00	2,444.04	58.19	4,200.00	1,755.96	1,755.96
10-17-000000-0-2220-110-00	LIB. REGULAR SALARIES	8,464.14	103,408.08	93.16	111,000.00	7,591.92	7,591.92
10-17-000000-0-2220-111-14	SUMMER LIB. NON CERT.SALARIES	0.00	613.59	61.36	1,000.00	386.41	386.41
10-17-000000-0-2220-120-00	LIB. SUBSTITUTE SALARIES	171.00	2,491.24	498.25	500.00	-1,991.24	-1,991.24
10-17-000000-0-2220-221-00	LIB. LIFE INS.	15.00	82.50	91.67	90.00	7.50	7.50
10-17-000000-0-2220-222-00	LIB. MEDICAL INS.	4,102.86	22,565.91	91.66	24,620.00	2,054.09	2,054.09
10-17-000000-0-2220-223-00	LIB. DENTAL/VISION INS.	219.60	1,208.16	91.53	1,320.00	111.84	111.84
10-17-000000-0-2220-310-00	LIB. PROF. SERVICES	0.00	4,200.00	93.33	4,500.00	300.00	300.00
10-17-000000-0-2220-332-00	LIB. TRAVEL	0.00	0.00	0.00	300.00	300.00	300.00
10-17-000000-0-2220-410-14	SUMMER LIB. GENERAL SUPPLIES	0.00	0.00	0.00	500.00	500.00	500.00
10-17-000000-0-2221-110-00	TECH DEPT REGULAR SALARIES	19,659.90	235,918.91	91.80	257,000.00	21,081.09	21,081.09
10-17-000000-0-2221-221-00	TECH DEPT LIFE INS.	25.00	137.50	91.67	150.00	12.50	12.50
10-17-000000-0-2221-222-00	TECH DEPT MEDICAL INS.	7,070.00	38,885.36	91.66	42,425.00	3,539.64	3,539.64
10-17-000000-0-2221-223-00	TECH DEPT DENTAL/VISION INS.	308.66	1,698.17	91.30	1,860.00	161.83	161.83
10-17-000000-0-2221-310-00	TECH DEPT PROF. SERVICES	1,989.43	197,993.35	94.55	209,400.00	11,406.65	4,088.79
10-17-000000-0-2221-314-00	TECH DEPT PROF. DEVELOPMENT	19.99	4,506.27	90.13	5,000.00	493.73	481.77
10-17-000000-0-2221-320-00	TECH DEPT REPAIR & MAINT. SERV.	531.58	2,997.54	49.96	6,000.00	3,002.46	2,083.69
10-17-000000-0-2221-332-00	TECH DEPT TRAVEL	56.82	1,495.08	33.22	4,500.00	3,004.92	3,004.92
10-17-000000-0-2221-410-00	TECH DEPT GENERAL SUPPLIES	2,168.74	14,898.24	74.49	20,000.00	5,101.76	2,688.39
10-17-000000-0-2221-540-00	TECH DEPT CAPITAL OUTLAY	0.00	116,397.91	97.00	120,000.00	3,602.09	2,919.45
10-17-000000-0-2221-700-00	TECH DEPT NON CAP. EQUIPMENT	0.00	5,787.79	87.69	6,600.00	812.21	592.41
10-17-000000-0-2230-310-00	ASSESS TEST PROF. SERVICES	9,431.80	57,879.58	107.18	54,000.00	-3,879.58	-3,879.58
10-17-000000-0-2310-311-00	BD OF ED PROF. SERVICES ADMIN.	-32.03	4,611.42	35.47	13,000.00	8,388.58	7,493.58
10-17-000000-0-2310-314-00	BD OF ED PROF. DEVELOPMENT	0.00	5,116.19	63.95	8,000.00	2,883.81	2,883.81
10-17-000000-0-2310-317-00	BD OF ED AUDIT/FINANCIAL SERV.	0.00	18,415.52	73.66	25,000.00	6,584.48	6,584.48
10-17-000000-0-2310-318-00	BD OF ED LEGAL SERV.	75.00	10,910.99	24.25	45,000.00	34,089.01	34,089.01
10-17-000000-0-2310-319-00	BD OF ED OTHER SERV./REFEREES	0.00	0.00	0.00	500.00	500.00	500.00
10-17-000000-0-2310-332-00	BD OF ED TRAVEL	0.00	6,706.11	131.49	5,100.00	-1,606.11	-1,606.11
10-17-000000-0-2310-410-00	BD OF ED GENERAL SUPPLIES	0.00	245.03	16.34	1,500.00	1,254.97	1,254.97
10-17-000000-0-2310-640-00	BD OF ED DUES AND FEES	0.00	5,786.00	0.00	0.00	-5,786.00	-5,786.00
10-17-000000-0-2310-690-00	BD OF ED MISC OBJECTS	332.26	2,345.73	117.29	2,000.00	-345.73	-345.73
10-17-000000-0-2311-380-00	BD OF ED INS. (NON-BENEFITS)	6,161.00	95,166.00	103.33	92,100.00	-3,066.00	-3,066.00
10-17-000000-0-2311-381-00	BD OF ED TORT	358.00	30,908.00	83.54	37,000.00	6,092.00	6,092.00
10-17-000000-0-2313-311-00	PROF. SERVICES ADMIN.	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
10-17-000000-0-2320-110-00	SUPT OFF. REGULAR SALARIES	11,923.08	143,076.96	92.31	155,000.00	11,923.04	11,923.04
10-17-000000-0-2320-111-00	SUPT OFF. NON CERT.SALARIES	4,422.02	53,068.80	87.00	61,000.00	7,931.20	7,931.20
10-17-000000-0-2320-130-00	SUPT OFF. OVERTIME SALARIES	0.00	697.24	99.61	700.00	2.76	2.76
10-17-000000-0-2320-210-00	SUPT OFF. TRS AND TRS SURCHARGE	1,255.20	14,328.15	1,592.02	900.00	-13,428.15	-13,428.15
10-17-000000-0-2320-211-00	SUPT OFF. TRS HEALTH INS	256.81	3,432.17	262.00	1,310.00	-2,122.17	-2,122.17

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10-17-000000-0-2320-221-00	SUPT OFF. LIFE INS.	10.00	55.00	91.67	60.00	5.00	5.00
10-17-000000-0-2320-222-00	SUPT OFF. MEDICAL INS.	5,676.02	31,218.17	91.66	34,060.00	2,841.83	2,841.83
10-17-000000-0-2320-223-00	SUPT OFF. DENTAL/VISION INS.	354.78	1,779.39	99.41	1,790.00	10.61	10.61
10-17-000000-0-2320-311-00	SUPT OFF. PROF. SERVICES ADMIN.	0.00	2,276.00	71.13	3,200.00	924.00	924.00
10-17-000000-0-2320-314-00	SUPT OFF. PROF. DEVELOPMENT	0.00	1,584.46	79.22	2,000.00	415.54	-329.78
10-17-000000-0-2320-320-00	SUPT OFF. REPAIR & MAINT. SERV.	0.00	1,500.00	30.00	5,000.00	3,500.00	3,500.00
10-17-000000-0-2320-332-00	SUPT OFF. TRAVEL	0.00	695.68	34.78	2,000.00	1,304.32	1,304.32
10-17-000000-0-2320-350-00	SUPT OFF. ADVERTISING	0.00	100.00	10.00	1,000.00	900.00	900.00
10-17-000000-0-2320-410-00	SUPT OFF. GENERAL SUPPLIES	0.00	4,986.91	71.24	7,000.00	2,013.09	2,013.09
10-17-000000-0-2320-540-00	SUPT OFF. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-0-2320-600-00	SUPT OFF. OTHER OBJECTS	279.42	1,219.64	121.96	1,000.00	-219.64	-219.64
10-17-000000-0-2320-700-00	SUPT OFF. NON CAP. EQUIPMENT	0.00	264.30	26.43	1,000.00	735.70	735.70
10-17-000000-0-2330-110-00	SP ED ADM REGULAR SALARIES	6,276.92	75,323.08	92.31	81,600.00	6,276.92	6,276.92
10-17-000000-0-2330-210-00	SP ED ADM TRS SURCHARGE	36.40	436.83	91.96	475.00	38.17	38.17
10-17-000000-0-2330-211-00	SP ED ADM TRS HEALTH INS	52.72	632.67	91.69	690.00	57.33	57.33
10-17-000000-0-2330-221-00	SP ED ADM LIFE INS.	5.00	35.00	116.67	30.00	-5.00	-5.00
10-17-000000-0-2330-222-00	SP ED ADM MEDICAL INS.	1,387.62	7,631.97	91.66	8,326.00	694.03	694.03
10-17-000000-0-2330-223-00	SP ED ADM DENTAL/VISION INS.	73.20	402.72	91.53	440.00	37.28	37.28
10-17-000000-0-2330-332-00	SP ED ADM TRAVEL	0.00	706.40	70.64	1,000.00	293.60	293.60
10-17-000000-0-2330-410-00	SP ED ADM GENERAL SUPPLIES	0.00	-270.00	-54.00	500.00	770.00	770.00
10-17-000000-0-2330-600-00	SP ED ADM OTHER OBJECTS	0.00	0.00	0.00	250.00	250.00	250.00
10-17-000000-0-2410-110-00	PRINC. DIST REGULAR SALARIES	46,775.98	561,386.50	92.03	610,000.00	48,613.50	48,613.50
10-17-000000-0-2410-111-00	PRINC. DIST NON CERT.SALARIES	17,715.98	188,156.17	89.60	210,000.00	21,843.83	21,843.83
10-17-000000-0-2410-120-00	REGULAR SALARIES	289.75	4,080.96	0.00	0.00	-4,080.96	-4,080.96
10-17-000000-0-2410-210-00	PRINC. DIST TRS SURCHARGE	1,082.42	12,925.95	359.05	3,600.00	-9,325.95	-9,325.95
10-17-000000-0-2410-211-00	PRINC. DIST TRS HEALTH INS	500.05	5,497.22	106.74	5,150.00	-347.22	-347.22
10-17-000000-0-2410-221-00	PRINC. DIST LIFE INS.	60.00	321.25	82.37	390.00	68.75	68.75
10-17-000000-0-2410-222-00	PRINC. DIST MEDICAL INS.	18,196.50	105,210.06	90.70	116,000.00	10,789.94	10,789.94
10-17-000000-0-2410-223-00	PRINC. DIST DENTAL/VISION INS.	916.71	5,333.79	87.57	6,091.00	757.21	757.21
10-17-000000-0-2520-110-00	FISCAL REGULAR SALARIES	11,688.02	177,914.34	85.95	207,000.00	29,085.66	29,085.66
10-17-000000-0-2520-221-00	FISCAL LIFE INS.	18.76	103.18	85.98	120.00	16.82	16.82
10-17-000000-0-2520-222-00	FISCAL MEDICAL INS.	5,381.20	33,068.82	81.90	40,375.00	7,306.18	7,306.18
10-17-000000-0-2520-223-00	FISCAL DENTAL/VISION INS.	274.54	1,510.39	888.46	170.00	-1,340.39	-1,340.39
10-17-000000-0-2520-311-00	FISCAL PROF. SERVICES ADMIN.	0.00	69,445.42	96.45	72,000.00	2,554.58	2,554.58
10-17-000000-0-2520-314-00	FISCAL PROF. DEVELOPMENT	0.00	1,295.00	43.17	3,000.00	1,705.00	1,705.00
10-17-000000-0-2520-320-00	FISCAL REPAIR & MAINT. SERV.	0.00	1,335.42	66.77	2,000.00	664.58	664.58
10-17-000000-0-2520-332-00	FISCAL TRAVEL	0.00	122.67	8.18	1,500.00	1,377.33	1,377.33
10-17-000000-0-2520-410-00	FISCAL GENERAL SUPPLIES	134.38	8,043.66	61.87	13,000.00	4,956.34	4,595.01
10-17-000000-0-2520-540-00	FISCAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-0-2520-600-00	FISCAL OTHER OBJECTS	0.00	139.42	13.94	1,000.00	860.58	860.58
10-17-000000-0-2520-700-00	FISCAL NON CAP. EQUIPMENT	0.00	792.90	79.29	1,000.00	207.10	207.10
10-17-000000-0-2560-110-00	LUNCH DIST REGULAR SALARIES	15,922.32	178,715.52	85.10	210,000.00	31,284.48	31,284.48
10-17-000000-0-2560-120-00	LUNCH DIST SUBSTITUTE SALARIES	76.88	12,992.10	64.96	20,000.00	7,007.90	7,007.90
10-17-000000-0-2560-221-00	LUNCH DIST LIFE INS.	5.00	27.50	91.67	30.00	2.50	2.50
10-17-000000-0-2560-222-00	LUNCH DIST MEDICAL INS.	1,387.62	7,631.97	91.62	8,330.00	698.03	698.03
10-17-000000-0-2560-223-00	LUNCH DIST DENTAL/VISION INS.	73.20	402.72	91.53	440.00	37.28	37.28
10-17-000000-0-2560-310-00	LUNCH DIST PROF. SERVICES	0.00	4,927.27	70.39	7,000.00	2,072.73	2,072.73
10-17-000000-0-2560-314-00	LUNCH DIST PROF. DEVELOPMENT	0.00	313.00	24.08	1,300.00	987.00	987.00
10-17-000000-0-2560-332-00	LUNCH DIST TRAVEL	78.81	884.62	88.46	1,000.00	115.38	115.38
10-17-000000-0-2560-410-00	LUNCH DIST GENERAL SUPPLIES	12.02	205.25	41.05	500.00	294.75	294.75
10-17-000000-0-2560-540-00	LUNCH DIST CAPITAL OUTLAY	0.00	1,453.56	0.00	0.00	-1,453.56	-1,453.56
10-17-000000-0-2560-600-00	LUNCH DIST OTHER OBJECTS	0.00	0.00	0.00	250.00	250.00	250.00
10-17-000000-0-2560-700-00	LUNCH DIST NON CAP. EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10-17-000000-0-4110-600-00	TUITION REG ED BELVIDERE, ROCK VALL	3,670.00	104,809.00	59.89	175,000.00	70,191.00	70,191.00
10-17-000000-0-4120-600-00	SP ED TUITION SP ED OUTSOURCED	30,945.48	360,999.50	90.25	400,000.00	39,000.50	39,000.50
10-18-462000-0-4120-600-05	SP ED IDEA TUITION NIA BILLING	0.00	0.00	0.00	0.00	0.00	0.00

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10-17-462000-0-4120-600-05	SP ED IDEA TUITION NIA BILLING	0.00	18,227.60	7.93	230,000.00	211,772.40	211,772.40
10-18-462000-0-4120-700-05	NON CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-17-462000-0-4120-700-05	NON CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-0-4190-600-00	RETURN FUNDS TO ISBE OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	DISTRICT WIDE	457,560.38	5,674,812.23	86.23	6,580,686.00	905,873.77	831,547.06
<u>HIGH SCHOOL</u>							
10-17-000000-1-1130-110-00	HS REGULAR SALARIES	108,812.50	1,353,270.86	89.44	1,513,000.00	159,729.14	159,729.14
10-17-000000-1-1130-120-00	HS SUBSTITUTE SALARIES	6,704.84	55,905.52	223.62	25,000.00	-30,905.52	-30,905.52
10-17-000000-1-1130-210-00	HS TRS SURCHARGE	748.00	8,334.27	99.93	8,340.00	5.73	5.73
10-17-000000-1-1130-211-00	HS TRS HEALTH INS	1,083.40	11,551.95	95.47	12,100.00	548.05	548.05
10-17-000000-1-1130-221-00	HS LIFE INS.	117.52	650.88	76.57	850.00	199.12	199.12
10-17-000000-1-1130-222-00	HS MEDICAL INS.	36,338.87	192,584.95	84.47	228,000.00	35,415.05	35,415.05
10-17-000000-1-1130-223-00	HS DENTAL/VISION INS.	1,886.26	8,793.78	77.82	11,300.00	2,506.22	2,506.22
10-17-000000-1-1130-310-00	HS PROF. SERVICES	6,308.50	7,992.50	114.18	7,000.00	-992.50	-992.50
10-17-000000-1-1130-314-00	HS PROF. DEVELOPMENT	0.00	0.00	0.00	6,000.00	6,000.00	5,475.00
10-17-000000-1-1130-332-00	HS TRAVEL	45.00	86.94	8.69	1,000.00	913.06	913.06
10-17-000000-1-1130-410-00	HS GENERAL SUPPLIES	565.04	30,691.72	87.69	35,000.00	4,308.28	2,014.25
10-17-000000-1-1130-420-00	HS TEXT./CLASSROOM. BOOKS	0.00	29,503.60	98.35	30,000.00	496.40	496.40
10-17-000000-1-1130-540-00	HS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-1-1130-600-00	HS OTHER OBJECTS	200.00	500.00	100.00	500.00	0.00	0.00
10-17-000000-1-1130-700-00	HS NON CAP. EQUIPMENT	0.00	1,234.00	24.68	5,000.00	3,766.00	3,766.00
10-17-000000-1-1400-110-00	HS VOC CERTIFIED SALARIES	3,513.70	45,218.23	92.85	48,700.00	3,481.77	3,481.77
10-17-000000-1-1400-120-00	HS VOC SUBSTITUTE SALARIES	0.00	0.00	0.00	500.00	500.00	500.00
10-17-000000-1-1400-210-00	HS VOC TRS SURCHARGE	23.03	529.74	176.58	300.00	-229.74	-229.74
10-17-000000-1-1400-211-00	HS VOC TRS HEALTH INS	33.36	376.18	0.92	41,000.00	40,623.82	40,623.82
10-17-000000-1-1400-221-00	HS VOC LIFE INS.	4.52	24.86	88.79	28.00	3.14	3.14
10-17-000000-1-1400-222-00	HS VOC MEDICAL INS.	1,255.06	6,945.97	92.12	7,540.00	594.03	594.03
10-17-000000-1-1400-223-00	HS VOC DENTAL/VISION INS.	66.24	321.36	80.34	400.00	78.64	78.64
10-17-000000-1-1400-410-00	HS VOC GENERAL SUPPLIES	853.12	3,760.09	94.00	4,000.00	239.91	239.91
10-17-000000-1-1500-110-01	HS ATHLETICS REGULAR SALARIES	16,002.15	101,912.09	101.91	100,000.00	-1,912.09	-1,912.09
10-17-000000-1-1500-110-02	HS NON ATHL REGULAR SALARIES	4,112.18	20,639.56	51.60	40,000.00	19,360.44	19,360.44
10-17-000000-1-1500-210-01	HS ATHLETICS TRS SURCHARGE	12.96	208.05	41.61	500.00	291.95	291.95
10-17-000000-1-1500-210-02	HS NON ATHL TRS SURCHARGE	22.47	100.64	25.16	400.00	299.36	299.36
10-17-000000-1-1500-211-01	HS ATHLETICS TRS HEALTH INS	18.79	301.27	37.66	800.00	498.73	498.73
10-17-000000-1-1500-211-02	HS NON ATHL TRS HEALTH INS	32.55	145.75	36.44	400.00	254.25	254.25
10-17-000000-1-1500-310-00	HS ATHLETICS PROF. SERVICES	-225.00	25,578.66	102.31	25,000.00	-578.66	-578.66
10-17-000000-1-1500-319-00	HS ATHLETICS OTHER SERV./REFEREES	3,624.00	23,985.00	74.95	32,000.00	8,015.00	6,415.00
10-17-000000-1-1500-332-00	HS ATHLETICS TRAVEL	0.00	2,930.87	122.12	2,400.00	-530.87	-1,036.40
10-17-000000-1-1500-332-02	HS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-1-1500-410-00	HS ATHLETICS GENERAL SUPPLIES	1,028.70	36,663.96	101.84	36,000.00	-663.96	-1,118.43
10-17-000000-1-1500-540-00	HS ATHLETICS CAPITAL OUTLAY	0.00	1,670.00	55.67	3,000.00	1,330.00	1,330.00
10-17-000000-1-1500-700-00	HS ATHLETICS NON CAP. EQUIPMENT	386.98	2,133.98	71.13	3,000.00	866.02	866.02
10-17-000000-1-2110-110-00	SOC WKR REGULAR SALARIES	17,657.34	211,503.07	91.96	230,000.00	18,496.93	18,496.93
10-17-000000-1-2110-210-00	SOC WKR TRS SURCHARGE	115.77	2,505.75	187.00	1,340.00	-1,165.75	-1,165.75
10-17-000000-1-2110-211-00	SOC WKR TRS HEALTH INS	167.66	1,760.57	88.03	2,000.00	239.43	239.43
10-17-000000-1-2110-221-00	SOC WKR LIFE INS.	13.56	74.58	64.85	115.00	40.42	40.42
10-17-000000-1-2110-222-00	SOC WKR MEDICAL INS.	3,757.46	20,795.45	69.13	30,080.00	9,284.55	9,284.55
10-17-000000-1-2110-223-00	SOC WKR DENTAL/VISION INS.	198.72	964.08	94.52	1,020.00	55.92	55.92
10-17-000000-1-2110-410-00	SOC WKR GENERAL SUPPLIES	0.00	0.00	0.00	200.00	200.00	200.00
10-17-000000-1-2220-310-00	LIB. HS PROF. SERVICES	-0.50	973.03	88.46	1,100.00	126.97	126.97
10-17-000000-1-2220-320-00	LIB. HS REPAIR & MAINT. SERV.	0.00	467.00	93.40	500.00	33.00	33.00
10-17-000000-1-2220-410-00	LIB. HS GENERAL SUPPLIES	0.00	660.68	77.73	850.00	189.32	189.32
10-17-000000-1-2220-430-00	LIB. HS LIBRARY BOOKS	891.72	1,583.56	52.79	3,000.00	1,416.44	3.96
10-17-000000-1-2220-440-00	LIB. HS PERIODICALS	0.00	2,000.00	100.00	2,000.00	0.00	0.00
10-17-000000-1-2410-314-00	PRINC. HS PROF. DEVELOPMENT	0.00	314.00	62.80	500.00	186.00	186.00

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		THIS MONTH	THIS YEAR	EXPEND.	BUDGET	UNEXPEND.	UNENCUMB.
10-17-000000-1-2410-320-00	PRINC. HS REPAIR & MAINT. SERV.	0.00	366.00	12.20	3,000.00	2,634.00	2,634.00
10-17-000000-1-2410-332-00	PRINC. HS TRAVEL	0.00	104.22	20.84	500.00	395.78	395.78
10-17-000000-1-2410-410-00	PRINC. HS GENERAL SUPPLIES	743.03	9,328.22	77.74	12,000.00	2,671.78	800.88
10-17-000000-1-2410-491-00	PRINC. HS SUBSCRIPTIONS	0.00	93.60	93.60	100.00	6.40	6.40
10-17-000000-1-2410-540-00	PRINC. HS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-1-2410-600-00	PRINC. HS OTHER OBJECTS	0.00	29.70	11.88	250.00	220.30	220.30
10-17-000000-1-2410-700-00	PRINC. HS NON CAP. EQUIPMENT	149.95	149.95	14.99	1,000.00	850.05	850.05
10-17-000000-1-2560-320-00	LUNCH HS REPAIR & MAINT. SERV.	0.00	1,505.60	33.46	4,500.00	2,994.40	2,994.40
10-17-000000-1-2560-410-00	LUNCH HS GENERAL SUPPLIES	368.64	2,956.96	65.71	4,500.00	1,543.04	1,524.30
10-17-000000-1-2560-490-00	LUNCH HS FOOD PURCHASE	8,640.54	78,126.97	91.91	85,000.00	6,873.03	6,873.03
*TOTAL	HIGH SCHOOL	226,278.63	2,310,810.22	88.45	2,612,613.00	301,802.78	293,121.63
<u>CAPRON</u>							
10-17-000000-2-1110-110-00	CES REGULAR SALARIES	37,675.67	464,746.57	92.95	500,000.00	35,253.43	35,253.43
10-17-000000-2-1110-111-00	CES NON CERT.SALARIES	0.00	71.48	7.15	1,000.00	928.52	928.52
10-17-000000-2-1110-120-00	CES SUBSTITUTE SALARIES	855.00	8,667.03	50.98	17,000.00	8,332.97	8,332.97
10-17-000000-2-1110-210-00	CES TRS SURCHARGE	4.95	2,045.62	56.82	3,600.00	1,554.38	1,554.38
10-17-000000-2-1110-211-00	CES TRS HEALTH INS	364.82	3,801.95	73.11	5,200.00	1,398.05	1,398.05
10-17-000000-2-1110-221-00	CES LIFE INS.	43.00	234.04	78.01	300.00	65.96	65.96
10-17-000000-2-1110-222-00	CES MEDICAL INS.	17,287.66	86,483.12	106.77	81,000.00	-5,483.12	-5,483.12
10-17-000000-2-1110-223-00	CES DENTAL/VISION INS.	747.52	3,407.02	89.66	3,800.00	392.98	392.98
10-17-000000-2-1110-310-00	CES PROF. SERVICES	0.00	2,565.74	171.05	1,500.00	-1,065.74	-1,065.74
10-17-000000-2-1110-314-00	CES PROF. DEVELOPMENT	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10-17-000000-2-1110-332-00	CES TRAVEL	0.00	162.43	32.49	500.00	337.57	337.57
10-17-000000-2-1110-410-00	CES GENERAL SUPPLIES	1,002.01	9,269.30	97.57	9,500.00	230.70	-21.66
10-17-000000-2-1110-420-00	CES TEXT./CLASSROOM. BOOKS	0.00	2,471.53	82.38	3,000.00	528.47	210.04
10-17-000000-2-1110-540-00	CES CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-2-1110-600-00	CES OTHER OBJECTS	463.73	463.73	154.58	300.00	-163.73	-163.73
10-17-000000-2-1110-700-00	CES NON CAP. EQUIPMENT	0.00	2,045.08	102.25	2,000.00	-45.08	-45.08
10-17-000000-2-1111-110-00	PRE CES REGULAR SALARIES	3,469.46	42,336.57	93.05	45,500.00	3,163.43	3,163.43
10-17-000000-2-1111-111-00	PRE CES NON CERT.SALARIES	1,319.66	19,512.23	65.04	30,000.00	10,487.77	10,487.77
10-17-000000-2-1111-120-00	PRE CES SUBSTITUTE SALARIES	25.14	4,972.17	331.48	1,500.00	-3,472.17	-3,472.17
10-17-000000-2-1111-210-00	PRE CES TRS SURCHARGE	269.69	1,770.96	655.91	270.00	-1,500.96	-1,500.96
10-17-000000-2-1111-211-00	PRE CES TRS HEALTH INS	32.94	395.06	98.77	400.00	4.94	4.94
10-17-000000-2-1111-221-00	PRE CES LIFE INS.	8.12	31.79	105.97	30.00	-1.79	-1.79
10-17-000000-2-1111-222-00	PRE CES MEDICAL INS.	1,757.10	7,847.58	123.58	6,350.00	-1,497.58	-1,497.58
10-17-000000-2-1111-223-00	PRE CES DENTAL/VISION INS.	53.00	264.86	82.77	320.00	55.14	55.14
10-17-000000-2-1111-410-00	PRE CES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-2-1111-490-00	PRE CES FOOD PURCHASE	0.00	362.35	30.20	1,200.00	837.65	837.65
10-17-000000-2-1800-110-00	BILINGUAL REGULAR SALARIES	10,255.62	115,545.18	85.59	135,000.00	19,454.82	19,454.82
10-17-000000-2-1800-111-00	BILINGUAL NON CERT.SALARIES	6,995.25	81,110.36	102.67	79,000.00	-2,110.36	-2,110.36
10-17-000000-2-1800-120-00	BILINGUAL SUBSTITUTE SALARIES	164.70	1,008.32	40.33	2,500.00	1,491.68	1,491.68
10-17-000000-2-1800-210-00	BILINGUAL TRS SURCHARGE	66.28	877.36	109.67	800.00	-77.36	-77.36
10-17-000000-2-1800-211-00	BILINGUAL TRS HEALTH INS	96.02	1,025.64	93.24	1,100.00	74.36	74.36
10-17-000000-2-1800-221-00	BILINGUAL LIFE INS.	16.72	89.95	8.91	1,010.00	920.05	920.05
10-17-000000-2-1800-222-00	BILINGUAL MEDICAL INS.	5,499.72	29,209.56	88.72	32,925.00	3,715.44	3,715.44
10-17-000000-2-1800-223-00	BILINGUAL DENTAL/VISION INS.	244.80	1,212.27	82.47	1,470.00	257.73	257.73
10-17-000000-2-1800-410-00	BILINGUAL GENERAL SUPPLIES	0.00	0.00	0.00	200.00	200.00	13.07
10-17-000000-2-2220-310-00	LIB. CES PROF. SERVICES	0.00	0.00	0.00	300.00	300.00	300.00
10-17-000000-2-2220-320-00	LIB. CES REPAIR & MAINT. SERV.	0.00	0.00	0.00	250.00	250.00	250.00
10-17-000000-2-2220-410-00	LIB. CES GENERAL SUPPLIES	0.00	0.00	0.00	750.00	750.00	750.00
10-17-000000-2-2220-430-00	LIB. CES LIBRARY BOOKS	0.00	3,137.20	75.60	4,150.00	1,012.80	20.45
10-17-000000-2-2220-440-00	LIB. CES PERIODICALS	0.00	0.00	0.00	300.00	300.00	-768.11
10-17-000000-2-2410-314-00	PRINC. CES PROF. DEVELOPMENT	0.00	155.00	31.00	500.00	345.00	345.00
10-17-000000-2-2410-320-00	PRINC. CES REPAIR & MAINT. SERV.	0.00	156.35	31.27	500.00	343.65	343.65
10-17-000000-2-2410-332-00	PRINC. CES TRAVEL	0.00	0.00	0.00	500.00	500.00	500.00

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10-17-000000-2-2410-410-00	PRINC. CES GENERAL SUPPLIES	0.00	53.04	5.30	1,000.00	946.96	946.96
10-17-000000-2-2410-540-00	PRINC. CES CAPITAL OUTLAY	0.00	867.63	0.00	0.00	-867.63	-867.63
10-17-000000-2-2410-600-00	PRINC. CES OTHER OBJECTS	0.00	0.00	0.00	250.00	250.00	250.00
10-17-000000-2-2410-700-00	PRINC. CES NON CAP. EQUIPMENT	0.00	235.16	47.03	500.00	264.84	264.84
10-17-000000-2-2560-320-00	LUNCH C REPAIR & MAINT. SERV.	0.00	1,208.88	60.44	2,000.00	791.12	791.12
10-17-000000-2-2560-410-00	LUNCH C GENERAL SUPPLIES	332.70	1,063.05	70.87	1,500.00	436.95	436.95
10-17-000000-2-2560-490-00	LUNCH C FOOD PURCHASE	2,466.89	26,275.07	82.11	32,000.00	5,724.93	5,724.93
*TOTAL	CAPRON	91,518.17	927,158.23	91.37	1,014,775.00	87,616.77	84,798.59

MANCHESTER

10-17-000000-3-1110-110-00	MES REGULAR SALARIES	36,027.92	431,134.20	89.82	480,000.00	48,865.80	48,865.80
10-17-000000-3-1110-111-00	MES NON CERT.SALARIES	1,636.04	15,993.33	84.18	19,000.00	3,006.67	3,006.67
10-17-000000-3-1110-120-00	MES SUBSTITUTE SALARIES	1,013.18	4,749.81	67.85	7,000.00	2,250.19	2,250.19
10-17-000000-3-1110-210-00	MES TRS SURCHARGE	239.35	2,637.87	105.51	2,500.00	-137.87	-137.87
10-17-000000-3-1110-211-00	MES TRS HEALTH INS	346.65	3,647.19	102.74	3,550.00	-97.19	-97.19
10-17-000000-3-1110-221-00	MES LIFE INS.	43.40	200.50	77.12	260.00	59.50	59.50
10-17-000000-3-1110-222-00	MES MEDICAL INS.	11,137.90	58,858.90	87.85	67,000.00	8,141.10	8,141.10
10-17-000000-3-1110-223-00	MES DENTAL/VISION INS.	489.12	2,435.24	70.79	3,440.00	1,004.76	1,004.76
10-17-000000-3-1110-310-00	MES PROF. SERVICES	0.00	1,175.75	156.77	750.00	-425.75	-425.75
10-17-000000-3-1110-314-00	MES PROF. DEVELOPMENT	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10-17-000000-3-1110-332-00	MES TRAVEL	0.00	7.86	1.57	500.00	492.14	492.14
10-17-000000-3-1110-410-00	MES GENERAL SUPPLIES	397.31	5,941.00	99.02	6,000.00	59.00	-11.95
10-17-000000-3-1110-420-00	MES TEXT./CLASSROOM. BOOKS	25.00	1,269.23	42.31	3,000.00	1,730.77	1,730.77
10-17-000000-3-1110-540-00	MES CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-3-1110-600-00	MES OTHER OBJECTS	0.00	0.00	0.00	300.00	300.00	300.00
10-17-000000-3-1110-700-00	MES NON CAP. EQUIPMENT	0.00	170.35	17.04	1,000.00	829.65	829.65
10-17-000000-3-2220-310-00	LIB. MES PROF. SERVICES	0.00	0.00	0.00	250.00	250.00	250.00
10-17-000000-3-2220-320-00	LIB. MES REPAIR & MAINT. SERV.	0.00	0.00	0.00	1,700.00	1,700.00	1,700.00
10-17-000000-3-2220-410-00	LIB. MES GENERAL SUPPLIES	0.00	247.18	49.44	500.00	252.82	252.82
10-17-000000-3-2220-430-00	LIB. MES LIBRARY BOOKS	1,067.51	2,602.53	86.75	3,000.00	397.47	172.44
10-17-000000-3-2220-440-00	LIB. MES PERIODICALS	0.00	0.00	0.00	300.00	300.00	300.00
10-17-000000-3-2230-410-00	ASSESS TEST GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-3-2410-314-00	PRINC. MES PROF. DEVELOPMENT	0.00	-34.00	-2.27	1,500.00	1,534.00	1,534.00
10-17-000000-3-2410-320-00	PRINC. MES REPAIR & MAINT. SERV.	0.00	0.00	0.00	500.00	500.00	500.00
10-17-000000-3-2410-332-00	PRINC. MES TRAVEL	0.00	398.18	26.55	1,500.00	1,101.82	1,101.82
10-17-000000-3-2410-410-00	PRINC. MES GENERAL SUPPLIES	491.71	959.97	96.00	1,000.00	40.03	40.03
10-17-000000-3-2410-540-00	PRINC. MES CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-3-2410-600-00	PRINC. MES OTHER OBJECTS	0.00	0.00	0.00	250.00	250.00	250.00
10-17-000000-3-2410-700-00	PRINC. MES NON CAP. EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10-17-000000-3-2560-320-00	LUNCH M REPAIR & MAINT. SERV.	0.00	2,113.35	422.67	500.00	-1,613.35	-1,613.35
10-17-000000-3-2560-410-00	LUNCH M GENERAL SUPPLIES	332.70	1,294.27	129.43	1,000.00	-294.27	-294.27
10-17-000000-3-2560-490-00	LUNCH M FOOD PURCHASE	1,807.32	17,281.37	78.55	22,000.00	4,718.63	4,718.63
*TOTAL	MANCHESTER	55,055.11	553,084.08	87.61	631,300.00	78,215.92	77,919.94

POPLAR GROVE

10-17-000000-4-1110-110-00	PGE REGULAR SALARIES	80,416.68	960,493.72	91.13	1,054,000.00	93,506.28	93,506.28
10-17-000000-4-1110-111-00	PGE NON CERT.SALARIES	0.00	2,239.29	0.00	0.00	-2,239.29	-2,239.29
10-17-000000-4-1110-120-00	PGE SUBSTITUTE SALARIES	1,292.63	12,742.98	63.71	20,000.00	7,257.02	7,257.02
10-17-000000-4-1110-210-00	PGE TRS SURCHARGE	534.64	5,853.30	99.21	5,900.00	46.70	46.70
10-17-000000-4-1110-211-00	PGE TRS HEALTH INS	774.34	8,111.13	95.15	8,525.00	413.87	413.87
10-17-000000-4-1110-221-00	PGE LIFE INS.	78.16	442.45	80.45	550.00	107.55	107.55
10-17-000000-4-1110-222-00	PGE MEDICAL INS.	22,327.96	130,323.97	84.63	154,000.00	23,676.03	23,676.03
10-17-000000-4-1110-223-00	PGE DENTAL/VISION INS.	1,103.31	4,916.85	67.17	7,320.00	2,403.15	2,403.15
10-17-000000-4-1110-310-00	PGE PROF. SERVICES	0.00	619.00	61.90	1,000.00	381.00	381.00
10-17-000000-4-1110-314-00	PGE PROF. DEVELOPMENT	0.00	0.00	0.00	2,000.00	2,000.00	1,850.00
10-17-000000-4-1110-332-00	PGE TRAVEL	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00

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ACCOUNT NUMBER	DESCRIPTION	EXPENDED	EXPENDED	PRCT.	ANNUAL	BUDGET	
		THIS MONTH	THIS YEAR	EXPEND.	BUDGET	UNEXPEND.	UNENCUMB.
10-17-000000-4-1110-410-00	PGE GENERAL SUPPLIES	774.87	14,468.24	96.45	15,000.00	531.76	-557.92
10-17-000000-4-1110-420-00	PGE TEXT./CLASSROOM. BOOKS	0.00	4,533.37	56.67	8,000.00	3,466.63	3,466.63
10-17-000000-4-1110-540-00	PGE CAPITAL OUTLAY	0.00	0.00	0.00	750.00	750.00	750.00
10-17-000000-4-1110-600-00	PGE OTHER OBJECTS	0.00	18.44	4.61	400.00	381.56	381.56
10-17-000000-4-1110-700-00	PGE NON CAP. EQUIPMENT	0.00	258.75	12.94	2,000.00	1,741.25	1,741.25
10-17-000000-4-2220-310-00	LIB. PGE PROF. SERVICES	0.00	0.00	0.00	250.00	250.00	250.00
10-17-000000-4-2220-320-00	LIB. PGE REPAIR & MAINT. SERV.	0.00	0.00	0.00	300.00	300.00	300.00
10-17-000000-4-2220-410-00	LIB. PGE GENERAL SUPPLIES	0.00	25.99	3.25	800.00	774.01	774.01
10-17-000000-4-2220-430-00	LIB. PGE LIBRARY BOOKS	1,292.03	4,740.12	118.50	4,000.00	-740.12	-856.83
10-17-000000-4-2220-440-00	LIB. PGE PERIODICALS	0.00	0.00	0.00	300.00	300.00	300.00
10-17-000000-4-2410-314-00	PRINC. PGE PROF. DEVELOPMENT	0.00	155.00	31.00	500.00	345.00	345.00
10-17-000000-4-2410-320-00	PRINC. PGE REPAIR & MAINT. SERV.	0.00	0.00	0.00	500.00	500.00	500.00
10-17-000000-4-2410-332-00	PRINC. PGE TRAVEL	0.00	0.00	0.00	250.00	250.00	250.00
10-17-000000-4-2410-410-00	PRINC. PGE GENERAL SUPPLIES	0.00	1,810.35	60.35	3,000.00	1,189.65	884.73
10-17-000000-4-2410-540-00	PRINC. PGE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-4-2410-600-00	PRINC. PGE OTHER OBJECTS	0.00	190.75	76.30	250.00	59.25	59.25
10-17-000000-4-2410-700-00	PRINC. PGE NON CAP. EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10-17-000000-4-2560-320-00	LUNCH PG REPAIR & MAINT. SERV.	0.00	1,072.46	30.64	3,500.00	2,427.54	2,427.54
10-17-000000-4-2560-410-00	LUNCH PG GENERAL SUPPLIES	332.70	1,853.85	92.69	2,000.00	146.15	146.15
10-17-000000-4-2560-490-00	LUNCH PG FOOD PURCHASE	2,599.86	38,369.86	95.92	40,000.00	1,630.14	1,630.14
*TOTAL	POPLAR GROVE	111,527.18	1,193,239.87	89.22	1,337,345.00	144,105.13	142,443.82
<u>UPPER ELEM.</u>							
10-17-000000-5-1110-110-00	UE REGULAR SALARIES	35,992.96	420,681.52	93.48	450,000.00	29,318.48	29,318.48
10-17-000000-5-1110-111-00	UE NON CERT.SALARIES	22.82	377.45	2.52	15,000.00	14,622.55	14,622.55
10-17-000000-5-1110-120-00	UE SUBSTITUTE SALARIES	493.56	5,358.59	89.31	6,000.00	641.41	641.41
10-17-000000-5-1110-210-00	UE TRS SURCHARGE	239.08	2,478.55	82.62	3,000.00	521.45	521.45
10-17-000000-5-1110-211-00	UE TRS HEALTH INS	346.30	3,468.75	84.60	4,100.00	631.25	631.25
10-17-000000-5-1110-221-00	UE LIFE INS.	63.42	221.21	73.74	300.00	78.79	78.79
10-17-000000-5-1110-222-00	UE MEDICAL INS.	12,894.72	57,240.88	74.53	76,800.00	19,559.12	19,559.12
10-17-000000-5-1110-223-00	UE DENTAL/VISION INS.	599.64	2,549.65	63.74	4,000.00	1,450.35	1,450.35
10-17-000000-5-1110-310-00	UE PROF. SERVICES	0.00	0.00	0.00	750.00	750.00	750.00
10-17-000000-5-1110-314-00	UE PROF. DEVELOPMENT	0.00	0.00	0.00	500.00	500.00	500.00
10-17-000000-5-1110-332-00	UE TRAVEL	0.00	0.00	0.00	250.00	250.00	250.00
10-17-000000-5-1110-410-00	UE GENERAL SUPPLIES	137.58	7,893.38	71.11	11,100.00	3,206.62	3,085.71
10-17-000000-5-1110-420-00	UE TEXT./CLASSROOM. BOOKS	457.06	3,211.14	91.75	3,500.00	288.86	288.86
10-17-000000-5-1110-540-00	UE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-5-1110-600-00	UE OTHER OBJECTS	105.00	399.63	99.91	400.00	0.37	0.37
10-17-000000-5-1110-700-00	UE NON CAP. EQUIPMENT	0.00	1,228.26	61.41	2,000.00	771.74	771.74
10-17-000000-5-2220-310-00	LIB. UE PROF. SERVICES	0.00	0.00	0.00	250.00	250.00	250.00
10-17-000000-5-2220-320-00	LIB. UE REPAIR & MAINT. SERV.	0.00	0.00	0.00	300.00	300.00	300.00
10-17-000000-5-2220-410-00	LIB. UE GENERAL SUPPLIES	785.20	1,044.61	45.42	2,300.00	1,255.39	299.47
10-17-000000-5-2220-430-00	LIB. UE LIBRARY BOOKS	44.43	1,560.41	78.02	2,000.00	439.59	-43.41
10-17-000000-5-2220-440-00	LIB. UE PERIODICALS	0.00	0.00	0.00	200.00	200.00	200.00
10-17-000000-5-2410-314-00	PRINC. UE PROF. DEVELOPMENT	0.00	300.00	60.00	500.00	200.00	200.00
10-17-000000-5-2410-320-00	PRINC. UE REPAIR & MAINT. SERV.	0.00	0.00	0.00	500.00	500.00	500.00
10-17-000000-5-2410-332-00	PRINC. UE TRAVEL	0.00	0.00	0.00	250.00	250.00	250.00
10-17-000000-5-2410-410-00	PRINC. UE GENERAL SUPPLIES	0.00	474.30	39.53	1,200.00	725.70	652.15
10-17-000000-5-2410-491-00	PRINC. UE SUBSCRIPTIONS	0.00	0.00	0.00	100.00	100.00	100.00
10-17-000000-5-2410-540-00	PRINC. UE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-5-2410-600-00	PRINC. UE OTHER OBJECTS	250.00	250.00	100.00	250.00	0.00	0.00
10-17-000000-5-2410-700-00	PRINC. UE NON CAP. EQUIPMENT	337.99	337.99	67.60	500.00	162.01	162.01
*TOTAL	UPPER ELEM.	52,769.76	509,076.32	86.87	586,050.00	76,973.68	75,340.30

NORTH BOONE CUSD 200
 EXENDITURE REPORT 1-1-17 FOR MAY, 2017
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ACCOUNT NUMBER	DESCRIPTION	EXPENDED	EXPENDED	PRCT.	ANNUAL	BUDGET	
		THIS MONTH	THIS YEAR	EXPEND.	BUDGET	UNEXPEND.	UNENCUMB.
<u>NORTH BOONE MIDDLE SCHOOL</u>							
10-17-000000-7-1110-110-00	NBMS REGULAR SALARIES	62,525.96	727,666.12	88.74	820,000.00	92,333.88	92,333.88
10-17-000000-7-1110-111-00	NBMS NON CERT.SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-7-1110-120-00	NBMS SUBSTITUTE SALARIES	1,511.76	9,863.48	73.06	13,500.00	3,636.52	3,636.52
10-17-000000-7-1110-210-00	NBMS TRS SURCHARGE	413.63	4,384.79	93.29	4,700.00	315.21	315.21
10-17-000000-7-1110-211-00	NBMS TRS HEALTH INS	599.09	6,318.77	94.31	6,700.00	381.23	381.23
10-17-000000-7-1110-221-00	NBMS LIFE INS.	47.88	298.62	67.87	440.00	141.38	141.38
10-17-000000-7-1110-222-00	NBMS MEDICAL INS.	12,845.10	71,409.57	420.06	17,000.00	-54,409.57	-54,409.57
10-17-000000-7-1110-223-00	NBMS DENTAL/VISION INS.	611.70	3,133.92	53.12	5,900.00	2,766.08	2,766.08
10-17-000000-7-1110-310-00	NBMS PROF. SERVICES	0.00	130.25	17.37	750.00	619.75	619.75
10-17-000000-7-1110-314-00	NBMS PROF. DEVELOPMENT	0.00	0.00	0.00	750.00	750.00	750.00
10-17-000000-7-1110-332-00	NBMS TRAVEL	0.00	0.00	0.00	500.00	500.00	500.00
10-17-000000-7-1110-410-00	NBMS GENERAL SUPPLIES	511.72	12,754.26	94.48	13,500.00	745.74	242.19
10-17-000000-7-1110-420-00	NBMS TEXT./CLASSROOM. BOOKS	0.00	2,650.05	88.34	3,000.00	349.95	349.95
10-17-000000-7-1110-550-00	NBMS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-7-1110-600-00	NBMS OTHER OBJECTS	38.85	423.14	105.79	400.00	-23.14	-23.14
10-17-000000-7-1110-700-00	NBMS NON CAP. EQUIPMENT	0.00	2,739.00	97.82	2,800.00	61.00	61.00
10-17-000000-7-1500-110-00	MS ATHLETICS REGULAR SALARIES	4,171.07	22,211.73	69.41	32,000.00	9,788.27	9,788.27
10-17-000000-7-1500-111-00	MS ATHLETICS NON CERT.SALARIES	0.00	1,395.00	46.50	3,000.00	1,605.00	1,605.00
10-17-000000-7-1500-210-00	MS ATHLETICS TRS SURCHARGE	15.60	108.53	54.27	200.00	91.47	91.47
10-17-000000-7-1500-211-00	MS ATHLETICS TRS HEALTH INS	22.61	157.15	52.38	300.00	142.85	142.85
10-17-000000-7-1500-310-00	MS ATHLETICS PROF. SERVICES	0.00	362.50	36.25	1,000.00	637.50	637.50
10-17-000000-7-1500-319-00	MS ATHLETICS OTHER SERV./REFEREES	0.00	4,774.00	95.48	5,000.00	226.00	226.00
10-17-000000-7-1500-332-00	MS ATHLETICS TRAVEL	0.00	0.00	0.00	500.00	500.00	500.00
10-17-000000-7-1500-410-00	MS ATHLETICS GENERAL SUPPLIES	0.00	1,951.64	97.58	2,000.00	48.36	48.36
10-17-000000-7-1500-550-00	MS ATHLETICS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-7-1500-700-00	MS ATHLETICS NON CAP. EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10-17-000000-7-2220-310-00	LIB. MS PROF. SERVICES	0.00	0.00	0.00	250.00	250.00	250.00
10-17-000000-7-2220-320-00	LIB. MS REPAIR & MAINT. SERV.	0.00	0.00	0.00	300.00	300.00	300.00
10-17-000000-7-2220-410-00	LIB. MS GENERAL SUPPLIES	359.00	799.51	94.06	850.00	50.49	50.49
10-17-000000-7-2220-430-00	LIB. MS LIBRARY BOOKS	306.62	2,564.25	80.13	3,200.00	635.75	511.14
10-17-000000-7-2220-440-00	LIB. MS PERIODICALS	0.00	411.00	205.50	200.00	-211.00	-211.00
10-17-000000-7-2410-314-00	PRINC. MS PROF. DEVELOPMENT	0.00	300.00	60.00	500.00	200.00	200.00
10-17-000000-7-2410-320-00	PRINC. MS REPAIR & MAINT. SERV.	0.00	0.00	0.00	500.00	500.00	500.00
10-17-000000-7-2410-332-00	PRINC. MS TRAVEL	0.00	0.00	0.00	500.00	500.00	500.00
10-17-000000-7-2410-410-00	PRINC. MS GENERAL SUPPLIES	-285.98	113.52	7.57	1,500.00	1,386.48	1,026.95
10-17-000000-7-2410-550-00	PRINC. MS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-7-2410-600-00	PRINC. MS OTHER OBJECTS	250.00	250.00	100.00	250.00	0.00	0.00
10-17-000000-7-2410-700-00	PRINC. MS NON CAP. EQUIPMENT	0.00	0.00	0.00	500.00	500.00	500.00
10-17-000000-7-2560-320-00	LUNCH MS REPAIR & MAINT. SERV.	0.00	931.00	31.03	3,000.00	2,069.00	2,069.00
10-17-000000-7-2560-410-00	LUNCH MS GENERAL SUPPLIES	332.70	3,906.25	260.42	1,500.00	-2,406.25	-2,406.25
10-17-000000-7-2560-490-00	LUNCH MS FOOD PURCHASE	5,124.18	54,793.30	78.28	70,000.00	15,206.70	15,206.70
*TOTAL	NORTH BOONE MIDDLE SCHOOL	89,401.49	936,801.35	91.93	1,018,990.00	82,188.65	81,200.96
**TOTAL	EDUCATION FUND	1,084,110.72	12,104,982.30	87.83	13,781,759.00	1,676,776.70	1,586,372.30

NORTH BOONE CUSD 200
 EXENDITURE REPORT 1-1-17 FOR MAY, 2017
 OPERATIONS & MAINTENANCE FUND

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ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	UNENCUMB.
<u>DISTRICT WIDE</u>							
20-17-000000-0-2540-110-00	O & M DIST REGULAR SALARIES	5,293.06	63,516.72	92.31	68,810.00	5,293.28	5,293.28
20-17-000000-0-2540-111-00	O & M DIST NON CERT.SALARIES	26,355.74	343,338.46	80.98	424,000.00	80,661.54	80,661.54
20-17-000000-0-2540-120-00	O & M DIST SUBSTITUTE SALARIES	5,141.04	45,616.58	182.47	25,000.00	-20,616.58	-20,616.58
20-17-000000-0-2540-130-00	O & M DIST OVERTIME SALARIES	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
20-17-000000-0-2540-221-00	O & M DIST LIFE INS.	50.00	250.00	8.33	3,000.00	2,750.00	2,750.00
20-17-000000-0-2540-222-00	O & M DIST MEDICAL INS.	14,169.88	72,286.43	83.86	86,200.00	13,913.57	13,913.57
20-17-000000-0-2540-223-00	O & M DIST DENTAL/VISION INS.	732.00	3,711.37	84.35	4,400.00	688.63	688.63
20-17-000000-0-2540-311-00	O & M DIST PROF. SERVICES ADMIN.	0.00	0.00	0.00	500.00	500.00	500.00
20-17-000000-0-2540-314-00	O & M DIST PROF. DEVELOPMENT	0.00	15.00	3.00	500.00	485.00	485.00
20-17-000000-0-2540-320-00	O & M DIST REPAIR & MAINT. SERV.	3,357.27	10,320.04	103.20	10,000.00	-320.04	-320.04
20-17-000000-0-2540-321-00	O & M DIST SANITATION SERV.	1,166.89	13,518.10	90.12	15,000.00	1,481.90	1,481.90
20-17-000000-0-2540-332-00	O & M DIST TRAVEL	0.00	128.06	25.61	500.00	371.94	371.94
20-17-000000-0-2540-340-00	O & M DIST COMMUNICATION	2,698.67	30,836.34	83.34	37,000.00	6,163.66	6,163.66
20-17-000000-0-2540-370-00	O & M DIST WATER/SEWER SERV.	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
20-17-000000-0-2540-410-00	O & M DIST GENERAL SUPPLIES	958.08	9,437.76	72.60	13,000.00	3,562.24	3,531.94
20-17-000000-0-2540-460-00	O & M DIST ENERGY	7,101.42	359,651.25	83.64	430,000.00	70,348.75	70,348.75
20-17-000000-0-2540-550-00	O & M DIST CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
20-17-000000-0-2540-600-00	O & M DIST OTHER OBJECTS	1,719.88	1,719.88	107.49	1,600.00	-119.88	-119.88
20-17-000000-0-2540-691-00	O & M DIST MISC OBJECTS	0.00	5.99	0.00	0.00	-5.99	-5.99
20-17-000000-0-2540-700-00	O & M DIST NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	DISTRICT WIDE	68,743.93	954,351.98	84.87	1,124,510.00	170,158.02	170,127.72
<u>HIGH SCHOOL</u>							
20-17-000000-1-2540-320-00	O & M HS REPAIR & MAINT. SERV.	6,888.26	69,777.19	87.22	80,000.00	10,222.81	10,222.81
20-17-000000-1-2540-410-00	O & M HS GENERAL SUPPLIES	2,876.88	16,135.77	64.54	25,000.00	8,864.23	8,864.23
20-17-000000-1-2540-550-00	O & M HS CAPITAL OUTLAY	0.00	2,613.50	26.14	10,000.00	7,386.50	7,386.50
20-17-000000-1-2540-700-00	O & M HS NON CAP. EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
*TOTAL	HIGH SCHOOL	9,765.14	88,526.46	73.77	120,000.00	31,473.54	31,473.54
<u>CAPRON</u>							
20-17-000000-2-2540-320-00	O & M C REPAIR & MAINT. SERV.	2,907.50	35,355.55	117.85	30,000.00	-5,355.55	-5,355.55
20-17-000000-2-2540-370-00	O & M C WATER/SEWER SERV.	411.27	3,699.25	92.48	4,000.00	300.75	300.75
20-17-000000-2-2540-410-00	O & M C GENERAL SUPPLIES	2,407.53	12,315.91	82.11	15,000.00	2,684.09	2,684.09
20-17-000000-2-2540-530-00	O & M C IMPROV. TO BUILDINGS	0.00	195.44	0.00	0.00	-195.44	-195.44
20-17-000000-2-2540-550-00	O & M C CAPITAL OUTLAY	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
20-17-000000-2-2540-700-00	O & M C NON CAP. EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
*TOTAL	CAPRON	5,726.30	51,566.15	84.53	61,000.00	9,433.85	9,433.85
<u>MANCHESTER</u>							
20-17-000000-3-2540-320-00	O & M M REPAIR & MAINT. SERV.	279.00	18,935.80	55.69	34,000.00	15,064.20	15,064.20
20-17-000000-3-2540-410-00	O & M M GENERAL SUPPLIES	953.89	5,391.26	44.93	12,000.00	6,608.74	6,608.74
20-17-000000-3-2540-550-00	O & M M CAPITAL OUTLAY	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
20-17-000000-3-2540-700-00	O & M M NON CAP. EQUIPMENT	0.00	900.00	0.00	0.00	-900.00	-900.00
*TOTAL	MANCHESTER	1,232.89	25,227.06	51.48	49,000.00	23,772.94	23,772.94
<u>POPLAR GROVE</u>							
20-17-000000-4-2540-320-00	O & M PG REPAIR & MAINT. SERV.	1,244.97	48,533.74	97.07	50,000.00	1,466.26	1,466.26
20-17-000000-4-2540-370-00	O & M PG WATER/SEWER SERV.	434.85	6,069.34	101.16	6,000.00	-69.34	-69.34
20-17-000000-4-2540-410-00	O & M PG GENERAL SUPPLIES	1,434.02	6,172.58	41.15	15,000.00	8,827.42	8,827.42
20-17-000000-4-2540-530-00	O & M PG IMPROVE TO BUILDINGS	0.00	390.60	0.00	0.00	-390.60	-390.60
20-17-000000-4-2540-550-00	O & M PG CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
20-17-000000-4-2540-700-00	O & M PG NON CAP. EQUIPMENT	0.00	650.00	0.00	0.00	-650.00	-650.00
*TOTAL	POPLAR GROVE	3,113.84	61,816.26	87.07	71,000.00	9,183.74	9,183.74

NORTH BOONE CUSD 200
 EXENDITURE REPORT 1-1-17 FOR MAY, 2017
 OPERATIONS & MAINTENANCE FUND

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ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	UNENCUMB.
	<u>UPPER ELEM.</u>						
20-17-000000-5-2540-320-00	O & M UE REPAIR & MAINT. SERV.	260.00	15,568.79	77.84	20,000.00	4,431.21	4,431.21
20-17-000000-5-2540-410-00	O & M UE GENERAL SUPPLIES	2,118.84	6,756.47	48.26	14,000.00	7,243.53	7,243.53
20-17-000000-5-2540-530-00	O & M UE IMPROV. TO BUILDINGS	0.00	390.60	0.00	0.00	-390.60	-390.60
20-17-000000-5-2540-550-00	O & M UE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
20-17-000000-5-2540-700-00	O & M UE NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL UPPER ELEM.	2,378.84	22,715.86	66.81	34,000.00	11,284.14	11,284.14
	<u>NORTH BOONE MIDDLE SCHOOL</u>						
20-17-000000-7-2540-320-00	O & M MS REPAIR & MAINT. SERV.	6,077.62	43,954.06	87.91	50,000.00	6,045.94	6,045.94
20-17-000000-7-2540-410-00	O & M MS GENERAL SUPPLIES	2,009.84	29,468.05	105.24	28,000.00	-1,468.05	-1,468.05
20-17-000000-7-2540-530-00	O & M MS IMPROV. TO BUILDINGS	0.00	195.44	0.00	0.00	-195.44	-195.44
20-17-000000-7-2540-550-00	O & M MS CAPITAL OUTLAY	0.00	2,613.50	52.27	5,000.00	2,386.50	2,386.50
20-17-000000-7-2540-700-00	O & M MS NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL NORTH BOONE MIDDLE SCHOOL	8,087.46	76,231.05	91.84	83,000.00	6,768.95	6,768.95
	**TOTAL OPERATIONS & MAINTENANCE FUND	99,048.40	1,280,434.82	83.01	1,542,510.00	262,075.18	262,044.88

NORTH BOONE CUSD 200
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 DEBT SERVICES FUND

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ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	UNENCUMB.
	<u>DISTRICT WIDE</u>						
30-17-000000-0-5190-620-00	DEBT SERV OTHER INTEREST	0.00	27,487.76	1.50	1,835,340.00	1,807,852.24	1,807,852.24
30-17-000000-0-5190-640-00	DEBT SERV OTHER DUES AND FEES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
30-17-000000-0-5200-610-00	BONDS PRINC. REDEMPTION	0.00	2,925,000.00	294.80	992,200.00	-1,932,800.00	-1,932,800.00
	*TOTAL DISTRICT WIDE	0.00	2,952,487.76	104.38	2,828,540.00	-123,947.76	-123,947.76
	**TOTAL DEBT SERVICES FUND	0.00	2,952,487.76	104.38	2,828,540.00	-123,947.76	-123,947.76

NORTH BOONE CUSD 200
 EXENDITURE REPORT 1-1-17 FOR MAY, 2017
 TRANSPORTATION FUND

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ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	UNENCUMB.
	<u>DISTRICT WIDE</u>						
40-17-000000-0-2550-110-00	TRANSP REGULAR SALARIES	9,121.99	111,181.64	96.68	115,000.00	3,818.36	3,818.36
40-17-000000-0-2550-111-00	TRANSP NON CERT.SALARIES	37,715.11	374,912.05	88.63	423,000.00	48,087.95	48,087.95
40-17-000000-0-2550-112-00	TRANSP TEACHER OVERLOAD	0.00	0.00	0.00	0.00	0.00	0.00
40-17-000000-0-2550-120-00	TRANSP SUBSTITUTE SALARIES	2,453.85	23,090.20	76.97	30,000.00	6,909.80	6,909.80
40-17-000000-0-2550-221-00	TRANSP LIFE INS.	11.24	61.82	88.31	70.00	8.18	8.18
40-17-000000-0-2550-222-00	TRANSP MEDICAL INS.	3,181.36	17,290.39	91.00	19,000.00	1,709.61	1,709.61
40-17-000000-0-2550-223-00	TRANSP DENTAL/VISION INS.	164.66	942.55	94.26	1,000.00	57.45	57.45
40-17-000000-0-2550-314-00	TRANSP PROF. DEVELOPMENT	129.00	129.00	2.58	5,000.00	4,871.00	4,871.00
40-17-000000-0-2550-320-00	TRANSP REPAIR & MAINT. SERV.	6,508.45	36,591.59	73.18	50,000.00	13,408.41	5,204.86
40-17-000000-0-2550-325-00	TRANSP RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
40-17-000000-0-2550-331-00	TRANSP PUPIL TRANSPORTATION	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00
40-17-000000-0-2550-332-00	TRANSP TRAVEL	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
40-17-000000-0-2550-340-00	TRANSP COMMUNICATION	0.00	181.41	22.68	800.00	618.59	618.59
40-17-000000-0-2550-380-00	TRANSP INS. (NON-BENEFITS)	0.00	15,000.00	100.00	15,000.00	0.00	0.00
40-17-000000-0-2550-390-00	TRANSP OTHER PURCHASE SERV.	0.00	2,464.00	41.07	6,000.00	3,536.00	3,396.00
40-17-000000-0-2550-410-00	TRANSP GENERAL SUPPLIES	328.69	23,767.04	67.91	35,000.00	11,232.96	10,832.96
40-17-000000-0-2550-464-00	TRANSP GASOLINE	10,725.12	83,505.71	104.38	80,000.00	-3,505.71	-3,505.71
40-17-000000-0-2550-492-00	TRANSP BUS PHYSICAL	521.00	4,530.00	90.60	5,000.00	470.00	470.00
40-17-000000-0-2550-550-00	TRANSP CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
40-17-000000-0-2550-550-01	TRANSP VEHICLES	0.00	197,100.00	98.55	200,000.00	2,900.00	2,900.00
40-17-000000-0-2550-600-00	TRANSP OTHER OBJECTS	0.00	270.14	18.01	1,500.00	1,229.86	1,229.86
40-17-000000-0-2550-700-00	TRANSP NON CAP. EQUIPMENT	0.00	6,204.85	62.05	10,000.00	3,795.15	1,549.15
*TOTAL	DISTRICT WIDE	70,860.47	897,222.39	84.02	1,067,870.00	170,647.61	159,658.06
**TOTAL	TRANSPORTATION FUND	70,860.47	897,222.39	84.02	1,067,870.00	170,647.61	159,658.06

NORTH BOONE CUSD 200

EXPENDITURE REPORT 1-1-17 FOR MAY, 2017
MUNICIPAL RETIREMENT/SOC SECURITY FUND

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ACCOUNT NUMBER	DESCRIPTION	EXPENDED	EXPENDED	PRCT.	ANNUAL	BUDGET	
		THIS MONTH	THIS YEAR	EXPEND.	BUDGET	UNEXPEND.	UNENCUMB.
50-17-493200-0-2210-212-07	TITLE II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50-18-493200-0-2210-213-07	TITLE II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50-17-493200-0-2210-213-07	TITLE II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50-18-493200-0-2210-214-07	TITLE II MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50-17-493200-0-2210-214-07	TITLE II MEDICARE	0.00	0.00	0.00	200.00	200.00	200.00
50-17-000000-0-2220-212-00	LIB. IMRF	856.57	10,417.91	86.82	12,000.00	1,582.09	1,582.09
50-17-000000-0-2220-212-14	LIB SUMMER IMRF	0.00	61.54	0.00	0.00	-61.54	-61.54
50-17-000000-0-2220-213-00	LIB. FICA	532.65	6,535.58	93.37	7,000.00	464.42	464.42
50-17-000000-0-2220-213-14	LIB SUMMER FICA	0.00	38.04	0.00	0.00	-38.04	-38.04
50-17-000000-0-2220-214-00	LIB. MEDICARE	124.57	1,528.51	84.92	1,800.00	271.49	271.49
50-17-000000-0-2220-214-14	LIB SUMMER MEDICARE	0.00	8.90	0.00	0.00	-8.90	-8.90
50-17-000000-0-2221-212-00	TECH DEPT IMRF	1,989.58	23,760.04	88.00	27,000.00	3,239.96	3,239.96
50-17-000000-0-2221-213-00	TECH DEPT FICA	1,173.48	14,173.52	94.49	15,000.00	826.48	826.48
50-17-000000-0-2221-214-00	TECH DEPT MEDICARE	274.44	3,314.83	94.71	3,500.00	185.17	185.17
50-17-000000-0-2320-212-00	SUPT. IMRF	447.51	5,184.24	76.24	6,800.00	1,615.76	1,615.76
50-17-000000-0-2320-213-00	SUPT. FICA	273.28	3,323.80	79.14	4,200.00	876.20	876.20
50-17-000000-0-2320-214-00	SUPT. MEDICARE	236.07	2,848.32	89.01	3,200.00	351.68	351.68
50-17-000000-0-2330-214-00	SP ED DIR, MEDICARE	88.76	1,074.34	82.64	1,300.00	225.66	225.66
50-17-000000-0-2410-212-00	PRINC. IMRF	1,785.65	18,273.49	77.76	23,500.00	5,226.51	5,226.51
50-17-000000-0-2410-213-00	PRINC. FICA	1,104.16	11,783.88	87.29	13,500.00	1,716.12	1,716.12
50-17-000000-0-2410-214-00	PRINC. MEDICARE	923.90	10,757.98	89.65	12,000.00	1,242.02	1,242.02
50-17-000000-0-2520-212-00	FISCAL IMRF	1,182.82	17,918.61	84.52	21,200.00	3,281.39	3,281.39
50-17-000000-0-2520-213-00	FISCAL FICA	677.02	10,441.60	94.92	11,000.00	558.40	558.40
50-17-000000-0-2520-214-00	FISCAL MEDICARE	158.34	2,441.89	93.92	2,600.00	158.11	158.11
50-17-000000-0-2540-212-00	O & M DIST IMRF	3,309.07	42,970.92	74.09	58,000.00	15,029.08	15,029.08
50-17-000000-0-2540-213-00	O & M DIST FICA	2,228.65	27,211.28	82.46	33,000.00	5,788.72	5,788.72
50-17-000000-0-2540-214-00	O & M DIST MEDICARE	521.21	6,365.87	87.20	7,300.00	934.13	934.13
50-17-000000-0-2550-212-00	TRANSP IMRF	4,762.08	48,831.97	85.67	57,000.00	8,168.03	8,168.03
50-17-000000-0-2550-213-00	TRANSP FICA	3,033.47	31,461.09	92.53	34,000.00	2,538.91	2,538.91
50-17-000000-0-2550-214-00	TRANSP MEDICARE	709.45	7,357.79	86.56	8,500.00	1,142.21	1,142.21
50-17-000000-0-2560-212-00	LUNCH IMRF	2,766.37	24,337.09	95.44	25,500.00	1,162.91	1,162.91
50-17-000000-0-2560-213-00	LUNCH FICA	4.77	6,634.54	42.80	15,500.00	8,865.46	8,865.46
50-17-000000-0-2560-214-00	LUNCH MEDICARE	1.11	1,551.57	38.79	4,000.00	2,448.43	2,448.43
*TOTAL	DISTRICT WIDE	40,253.76	468,529.54	81.72	573,360.00	104,830.46	104,830.46
<u>HIGH SCHOOL</u>							
50-17-000000-1-1130-212-00	SUPT HIGH IMRF	5.08	88.03	0.00	0.00	-88.03	-88.03
50-17-000000-1-1130-213-00	SUPT HIGH FICA	3.12	57.26	0.00	0.00	-57.26	-57.26
50-17-000000-1-1130-214-00	SUPT HIGH MEDICARE	1,572.85	19,510.38	90.75	21,500.00	1,989.62	1,989.62
50-17-000000-1-1400-214-00	HS VOC MEDICARE	49.97	644.63	75.84	850.00	205.37	205.37
50-17-000000-1-1500-212-01	HS ATHLETICS IMRF	549.61	1,456.33	121.36	1,200.00	-256.33	-256.33
50-17-000000-1-1500-212-02	HS NON ATHL IMRF	24.00	78.15	0.00	0.00	-78.15	-78.15
50-17-000000-1-1500-213-01	HS ATHLETICS FICA	853.51	3,923.49	130.78	3,000.00	-923.49	-923.49
50-17-000000-1-1500-213-02	HS NON ATHL FICA	14.71	161.71	23.10	700.00	538.29	538.29
50-17-000000-1-1500-214-01	HS ATHLETICS MEDICARE	231.97	1,476.92	73.85	2,000.00	523.08	523.08
50-17-000000-1-1500-214-02	HS NON ATHL MEDICARE	59.62	299.30	29.93	1,000.00	700.70	700.70
50-17-000000-1-2110-214-00	SOC WKR MEDICARE	238.46	2,888.14	96.27	3,000.00	111.86	111.86
*TOTAL	HIGH SCHOOL	3,602.90	30,584.34	91.98	33,250.00	2,665.66	2,665.66
<u>CAPRON</u>							
50-17-000000-2-1110-212-00	CES IMRF	2.54	33.98	0.00	0.00	-33.98	-33.98
50-17-000000-2-1110-213-00	CES FICA	1.56	47.76	0.00	0.00	-47.76	-47.76
50-17-000000-2-1110-214-00	CES MEDICARE	526.38	6,484.92	70.49	9,200.00	2,715.08	2,715.08
50-17-000000-2-1111-212-00	PREK CES IMRF	133.54	1,933.71	56.87	3,400.00	1,466.29	1,466.29
50-17-000000-2-1111-213-00	PREK CES FICA	81.82	1,212.91	60.65	2,000.00	787.09	787.09
50-17-000000-2-1111-214-00	PREK CES MEDICARE	65.12	909.90	75.83	1,200.00	290.10	290.10

NORTH BOONE CUSD 200
 EXENDITURE REPORT 1-1-17 FOR MAY, 2017
 MUNICIPAL RETIREMENT/SOC SECURITY FUND

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	UNENCUMB.
50-17-000000-2-1800-212-00	BILINGUAL IMRF	741.26	8,158.01	74.16	11,000.00	2,841.99	2,841.99
50-17-000000-2-1800-213-00	BILINGUAL FICA	453.51	5,074.95	78.08	6,500.00	1,425.05	1,425.05
50-17-000000-2-1800-214-00	BILINGUAL MEDICARE	230.62	2,647.61	82.74	3,200.00	552.39	552.39
*TOTAL	CAPRON	2,236.35	26,503.75	72.61	36,500.00	9,996.25	9,996.25
	<u>MANCHESTER</u>						
50-17-000000-3-1110-212-00	MES IMRF	195.24	1,645.50	82.28	2,000.00	354.50	354.50
50-17-000000-3-1110-213-00	MES FICA	130.78	1,040.62	94.60	1,100.00	59.38	59.38
50-17-000000-3-1110-214-00	MES MEDICARE	529.46	6,285.98	101.39	6,200.00	-85.98	-85.98
*TOTAL	MANCHESTER	855.48	8,972.10	96.47	9,300.00	327.90	327.90
	<u>POPLAR GROVE</u>						
50-17-000000-4-1110-212-00	PGE IMRF	26.08	279.73	0.00	0.00	-279.73	-279.73
50-17-000000-4-1110-213-00	PGE FICA	15.97	306.71	0.00	0.00	-306.71	-306.71
50-17-000000-4-1110-214-00	PGE MEDICARE	1,126.52	13,513.99	87.19	15,500.00	1,986.01	1,986.01
*TOTAL	POPLAR GROVE	1,168.57	14,100.43	90.97	15,500.00	1,399.57	1,399.57
	<u>UPPER ELEM.</u>						
50-17-000000-5-1110-212-00	UE IMRF	6.26	186.79	0.00	0.00	-186.79	-186.79
50-17-000000-5-1110-213-00	UE FICA	3.85	131.88	0.00	0.00	-131.88	-131.88
50-17-000000-5-1110-214-00	UE MEDICARE	508.32	5,965.12	90.38	6,600.00	634.88	634.88
*TOTAL	UPPER ELEM.	518.43	6,283.79	95.21	6,600.00	316.21	316.21
	<u>NORTH BOONE MIDDLE SCHOOL</u>						
50-17-000000-7-1110-212-00	MS IMRF	8.48	41.86	0.00	0.00	-41.86	-41.86
50-17-000000-7-1110-213-00	MS FICA	28.90	63.85	0.00	0.00	-63.85	-63.85
50-17-000000-7-1110-214-00	MS MEDICARE	901.44	10,407.74	86.73	12,000.00	1,592.26	1,592.26
50-17-000000-7-1500-212-00	MS ATHLETICS IMRF	152.52	343.27	68.65	500.00	156.73	156.73
50-17-000000-7-1500-212-01	MUNICIPAL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
50-17-000000-7-1500-212-02	MUNICIPAL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
50-17-000000-7-1500-213-00	MS ATHLETICS FICA	93.44	246.88	49.38	500.00	253.12	253.12
50-17-000000-7-1500-213-01	FICA (SOCIAL SECURITY)	0.00	0.00	0.00	0.00	0.00	0.00
50-17-000000-7-1500-213-02	FICA (SOCIAL SECURITY)	0.00	0.00	0.00	0.00	0.00	0.00
50-17-000000-7-1500-214-00	MS ATHLETICS MEDICARE	60.44	341.94	56.99	600.00	258.06	258.06
50-17-000000-7-1500-214-01	MEDICARE ONLY	0.00	0.00	0.00	0.00	0.00	0.00
50-17-000000-7-1500-214-02	MEDICARE ONLY	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	NORTH BOONE MIDDLE SCHOOL	1,245.22	11,445.54	84.16	13,600.00	2,154.46	2,154.46
**TOTAL	MUNICIPAL RETIREMENT/SOC SECURITY FUND	49,880.71	566,419.49	82.32	688,110.00	121,690.51	121,690.51

NORTH BOONE CUSD 200
 EXENDITURE REPORT 1-1-17 FOR MAY, 2017
 CAPITAL PROJECTS FUND

PRCT. OF YR: 91.67
 RUN: 06/19/17 3:27PM

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	UNENCUMB.
	<u>DISTRICT WIDE</u>						
60-17-000000-0-2535-310-00	CAP PROJ. PROF. SERVICES	0.00	35,457.51	354.58	10,000.00	-25,457.51	-25,457.51
60-17-000000-0-2535-320-00	CAP PROJ. REPAIR & MAINT. SERV.	4,625.00	48,487.25	88.16	55,000.00	6,512.75	6,512.75
60-17-000000-0-2535-410-00	CAP PROJ. GENERAL SUPPLIES	0.00	6,240.05	0.00	0.00	-6,240.05	-6,240.05
60-17-000000-0-2535-530-00	CAP PROJ. IMPROV. TO BUILDINGS	0.00	186,485.30	93.24	200,000.00	13,514.70	13,514.70
60-17-000000-0-2535-700-00	CAP PROJ. NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	DISTRICT WIDE	4,625.00	276,670.11	104.40	265,000.00	-11,670.11	-11,670.11
**TOTAL	CAPITAL PROJECTS FUND	4,625.00	276,670.11	104.40	265,000.00	-11,670.11	-11,670.11

NORTH BOONE CUSD 200
 EXENDITURE REPORT 1-1-17 FOR MAY, 2017
 TORT FUND

PRCT. OF YR: 91.67
 RUN: 06/19/17 3:27PM

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	UNENCUMB.
	<u>DISTRICT WIDE</u>						
80-17-000000-0-2363-220-00	UNEMPLOYMENT INS.	0.00	4,654.00	93.08	5,000.00	346.00	346.00
80-17-000000-0-2540-381-00	LIAB. INS. & WORKERS COMP TORT	0.00	50,139.00	88.68	56,540.00	6,401.00	6,401.00
	*TOTAL DISTRICT WIDE	0.00	54,793.00	89.04	61,540.00	6,747.00	6,747.00
	**TOTAL TORT FUND	0.00	54,793.00	89.04	61,540.00	6,747.00	6,747.00

NORTH BOONE CUSD 200
 EXENDITURE REPORT 1-1-17 FOR MAY, 2017
 FIRE PREVENTION & SAFETY FUND

PRCT. OF YR: 91.67

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ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	UNENCUMB.
<u>DISTRICT WIDE</u>							
90-17-000000-0-2530-310-00	LIFE SAFETY PROF. SERVICES	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
90-17-000000-0-2530-319-00	LIFE SAFETY OTHER SERV./REFEREES	0.00	0.00	0.00	0.00	0.00	0.00
90-17-000000-0-2530-320-00	LIFE SAFETY REPAIR & MAINT. SERV.	0.00	48,332.32	120.83	40,000.00	-8,332.32	-8,332.32
90-17-000000-0-2530-410-00	LIFE SAFETY GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
90-17-000000-0-2530-530-00	LIFE SAFETY IMPROV. TO BUILDINGS	0.00	171,000.00	85.50	200,000.00	29,000.00	29,000.00
*TOTAL	DISTRICT WIDE	0.00	219,332.32	87.73	250,000.00	30,667.68	30,667.68
**TOTAL	FIRE PREVENTION & SAFETY FUND	0.00	219,332.32	87.73	250,000.00	30,667.68	30,667.68
GRAND TOTAL		1,308,525.30	18,352,342.19	89.59	20,485,329.00	2,132,986.81	2,031,562.56
<u>FUND SUMMARY</u>							
10	EDUCATION	1,084,110.72	12,104,982.30	87.83	13,781,759.00	1,676,776.70	1,586,372.30
20	OPERATIONS & MAINTENANCE	99,048.40	1,280,434.82	83.01	1,542,510.00	262,075.18	262,044.88
30	BOND AND INTEREST	0.00	2,952,487.76	104.38	2,828,540.00	-123,947.76	-123,947.76
40	TRANSPORTATION	70,860.47	897,222.39	84.02	1,067,870.00	170,647.61	159,658.06
50	MUNICIPAL RETIREMENT	49,880.71	566,419.49	82.32	688,110.00	121,690.51	121,690.51
60	SITE AND CONSTRUCTION	4,625.00	276,670.11	104.40	265,000.00	-11,670.11	-11,670.11
80	TORT	0.00	54,793.00	89.04	61,540.00	6,747.00	6,747.00
90	FIRE PREVENTION & SAFETY	0.00	219,332.32	87.73	250,000.00	30,667.68	30,667.68
TOTALS ALL FUNDS		1,308,525.30	18,352,342.19	89.59	20,485,329.00	2,132,986.81	2,031,562.56