## NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR SEPTEMBER 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 | $731,998.24 | $1,292,000.63 | $210,000.00 | $1,496,321.25 | $0.00 | $737,677.62 | $10,513,296.54 | $11,250,974.16 |
| Coke Acct | $8,534.67 | $1.05 | $0.00 | $0.00 | $0.00 | $8,535.72 | $0.00 | $8,535.72 |
| Total Education | $740,532.91 | $1,292,001.68 | $210,000.00 | $1,496,321.25 | $0.00 | $746,213.34 | $10,513,296.54 | $11,259,509.88 |
| 20 OPERATION AND MAIN | $95,755.69 | $3,219.85 | $100,000.00 | $138,356.26 | $0.00 | $60,619.28 | $1,161,518.92 | $1,222,138.20 |
| 30 DEBT SERVICES FUND | $12,812.29 | $8,507.01 | $0.00 | $0.00 | $0.00 | $21,319.30 | $2,357,117.50 | $2,378,436.80 |
| Capital Development | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $13,634,445.98 | $13,634,445.98 |
| Total Debt Service Funds | $12,812.29 | $8,507.01 | $0.00 | $0.00 | $0.00 | $21,319.30 | $15,991,563.48 | $16,012,882.78 |
| 40 TRANSPORTATION FU | $254,089.24 | $2,863.11 | $0.00 | $86,631.36 | $0.00 | $170,320.99 | $883,990.23 | $1,054,311.22 |
| 50 IMRF FUND - IMRF | $56,968.27 | $1,816.52 | $100,000.00 | $76,265.02 | $0.00 | $82,519.77 | $246,161.60 | $328,681.37 |
| 60 CAPITAL PROJECTS FU | $42,492.05 | $0.00 | $90,000.00 | $70,650.00 | $0.00 | $61,842.05 | $1,944.83 | $63,786.88 |
| Sales Tax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $702,242.46 | $702,242.46 |
| Total Capital Projects | $42,492.05 | $0.00 | $90,000.00 | $70,650.00 | $0.00 | $61,842.05 | $704,187.29 | $766,029.34 |
| 70 WORKING CASH | $12,170.19 | $181.84 | $0.00 | $0.00 | $0.00 | $12,352.03 | $787,544.16 | $799,896.19 |
| 80 TORT FUND | $42,390.21 | $605.78 | $0.00 | $0.00 | $0.00 | $42,995.99 | $37,361.01 | $80,357.00 |
| 90 BUILDING SAFETY FUN | $28,600.27 | $152.08 | $0.00 | $0.00 | $0.00 | $28,752.35 | $10,110.00 | $38,862.35 |
| TOTALS | $1,285,811.12 | $1,309,347.87 | $500,000.00 | $1,868,223.89 | $0.00 | $1,226,935.10 | $30,335,733.23 | **$31,562,668.33** |

| | |
|---|---|
| Poplar Grove Money Market | $ 1,628,449.57 |
| Poplar Grove Main Acct | $ 69,930.49 |
| Poplar Grove - coke acct | $ 8,535.72 |
| Total Bank Accounts | $ 1,706,915.78 |
| minus outstanding checks | $ 479,980.68 |
| Totat Cash | **$ 1,226,935.10** |
| PMA Investments | $ 15,999,044.79 |
| PMA Capital Development | $ 13,634,445.98 |
| PMA Sales tax (captial Proje | $ 702,242.46 |
| Total Investments | **$ 30,335,733.23** |
| Total Cash and Investments | **$ 31,562,668.33** |

Mark Olson, Treasurer

| North Boone CUSD #200<br>Checkbook<br>September 2017 | | | | |
|---|---|---|---|---|
| | Beginning Balance | Received | Expenses | Balance |
| ***Balance Forward*** | | | | **$1,285,811.12** |
| | | | | |
| Education Fund | $ 740,532.91 | 2,460,001.68 | 2,454,321.25 | 746,213.34 |
| Operations and Maintenance | $ 95,755.69 | 153,219.85 | 188,356.26 | $60,619.28 |
| Debt Service (B & I) | $12,812.29 | 8,507.01 | 0.00 | $21,319.30 |
| Transportation | $ 254,089.24 | 102,863.11 | 186,631.36 | 170,320.99 |
| IMRF Fund - IMRF | $ 56,968.27 | 201,816.52 | 176,265.02 | $82,519.77 |
| Capital Projects (S & C) | $42,492.05 | 140,000.00 | 120,650.00 | $61,842.05 |
| Working Cash | $12,170.19 | 181.84 | 0.00 | $12,352.03 |
| Tort | $42,390.21 | 42,605.78 | 42,000.00 | $42,995.99 |
| Building Safety | $28,600.27 | 152.08 | 0.00 | $28,752.35 |
| | $ 1,285,811.12 | $ 3,109,347.87 | $ 3,168,223.89 | 1,226,935.10 |
| | | | | |
| ***Ending Balance*** | | | | **$1,226,935.10** |
| Outstanding Checks | | | | $479,980.68 |
| ***Bank Balance*** | | | | **$1,706,915.78** |
| | | | | |
| Poplar Grove Bank | General Account | 69,930.49 | | |
| Poplar Grove Bank | Money Market | 1,628,449.57 | | |
| Poplar Grove Bank | Coke | $8,535.72 | | |
| | | **1,706,915.78** | | |
| | | | | |
| General checking deposits | 1,398,330.85 | | | |
| Money Market deposits | 1,711,195.97 | | | |
| Coke deposits | 1.05 | | | |
| Total Deposits for August | 3,109,527.87 | | | |
| returned set tran | -180 | | | |
| total adj deposits | 3,109,347.87 | | | |

| NORTH BOONE CUSD #200<br>PMA ACCOUNTS<br>9/30/2017 | | | | |
|---|---|---|---|---|
| | Beginning Balance | Received | Expenses | Balance |
| *Balance Forward* | | | | **$ 28,518,550.91** |
| **Education Fund** | $ 9,518,114.32 | $ 1,205,182.22 | $ 210,000.00 | **$ 10,513,296.54** |
| **Operations and Maintenance** | $ 1,070,530.61 | $ 190,988.31 | $ 100,000.00 | **$ 1,161,518.92** |
| **Debt Service (B & I)** | $ 1,826,484.55 | $ 530,632.95 | $ - | **$ 2,357,117.50** |
| **Capital Development funds** | $ 13,633,592.80 | $ 853.18 | $ - | **$ 13,634,445.98** |
| **Transportation** | $ 707,140.19 | $ 176,850.04 | $ - | **$ 883,990.23** |
| **IMRF Fund - IMRF** | $ 234,042.76 | $ 112,118.84 | $ 100,000.00 | **$ 246,161.60** |
| **Capital Projects (S & C)** | $ 49,818.58 | $ 42,126.25 | $ 90,000.00 | **$ 1,944.83** |
| **Sales Tax Fund** | $ 701,730.12 | $ 512.34 | $ - | **$ 702,242.46** |
| **Working Cash** | $ 776,312.81 | $ 11,231.35 | $ - | **$ 787,544.16** |
| **Tort** | $ 14.01 | $ 37,347.00 | $ - | **$ 37,361.01** |
| **Building Safety** | $ 770.16 | $ 9,339.84 | $ - | **$ 10,110.00** |
| | **$ 28,518,550.91** | **$ 2,317,182.32** | **$ 500,000.00** | **$ 30,335,733.23** |
| *Ending Balance* | | | | **$ 30,335,733.23** |
| **PMA GENERAL** | **$ 15,999,044.79** | | | |
| **PMA CAPITAL DEVELOPMI** | **$ 13,634,445.98** | | | |
| **PMA CAPITAL SALES TAX** | **$ 702,242.46** | | | |
| **TOTAL INVESTMENTS** | **$ 30,335,733.23** | | | |

NORTH BOONE CUSD 200

BALANCE SHEET FOR SEPTEMBER, 2017



| ACCT. NO. | DESCRIPTION | BEG. BALANCE THIS MONTH | DEBITS THIS MONTH | CREDITS THIS MONTH | CURRENT BALANCE |
|---|---|---|---|---|---|
| | EDUCATION FUND | | | | |
| | *** ASSETS & OTHER DEBITS *** | | | | |
| 10-18-111-000 | ADMIN IMPREST FUND | 0.00 | 3,274.70 | 3,384.70 | -110.00 |
| 10-18-112-000 | CASH IN BANK | -110,985.33 | 1,038,804.66 | 1,496,321.25 | -568,501.92 |
| 10-18-121-601 | LOCAL INVESTMENT | 842,983.57 | 1,421,195.97 | 958,000.00 | 1,306,179.54 |
| 10-18-121-602 | ILSDLAF+ PMA INVEST | 9,518,114.32 | 1,205,182.22 | 210,000.00 | 10,513,296.54 |
| 10-18-121-603 | MM LOCAL POP INVEST | 8,534.67 | 1.05 | 0.00 | 8,535.72 |
| *TOTAL | *** ASSETS & OTHER DEBITS *** | 10,258,647.23 | 3,668,458.60 | 2,667,705.95 | 11,259,399.88 |
| | * LIABILITIES, RESERVES & FUND BALANCES | | | | |
| 10-18-411-000 | INTERFUND LOANS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-431-000 | ACCOUNTS PAYABLE | -5,793.26 | 0.00 | 0.00 | -5,793.26 |
| 10-18-480-000 | TRS PAYABLE | 0.00 | 84,076.81 | 84,076.81 | 0.00 |
| 10-18-480-001 | TRS EXPENSE PAYABLE | 0.00 | 3,246.58 | 3,246.58 | 0.00 |
| 10-18-480-002 | THIS PAYABLE | 0.00 | 11,023.42 | 11,023.42 | 0.00 |
| 10-18-480-003 | THIS EXPENSE PAYABLE | 0.00 | 425.66 | 425.66 | 0.00 |
| 10-18-480-004 | TRIP EXPENSE PAYABLE | 0.00 | 8,537.97 | 8,537.97 | 0.00 |
| 10-18-480-005 | T.R.I.P | 0.00 | 5,627.51 | 5,627.51 | 0.00 |
| 10-18-480-215 | FED. TRS EXPENSE PAYABLE | 0.00 | 54.54 | 54.54 | 0.00 |
| 10-18-481-001 | FED TAX PAYABLE | 0.00 | 108,714.35 | 108,714.35 | 0.00 |
| 10-18-481-002 | IL STATE TAX PAYABLE | 0.00 | 50,221.92 | 50,221.92 | 0.00 |
| 10-18-481-003 | IMRF PAYABLE | 0.00 | 18,680.52 | 18,680.52 | 0.00 |
| 10-18-481-004 | DELTA DENTAL PAYABLE | 0.00 | 3,213.91 | 3,213.91 | 0.00 |
| 10-18-481-005 | GROUP MEDICAL INS PAYABLE | 0.00 | 140,455.10 | 140,455.10 | 0.00 |
| 10-18-481-006 | FICA PAYABLE | 0.00 | 25,042.24 | 25,042.24 | 0.00 |
| 10-18-481-007 | MEDICARE PAYABLE | 0.00 | 18,241.12 | 18,241.12 | 0.00 |
| 10-18-481-008 | CHILD SUPPORT PAYABLE | 0.00 | 600.00 | 600.00 | 0.00 |
| 10-18-481-009 | HORACE MANN - LIFE INS. | 0.00 | 31.00 | 31.00 | 0.00 |
| 10-18-481-010 | UNITED WAY PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-481-011 | LIFE INSURANCE PAYABLE | 0.00 | 446.88 | 446.88 | 0.00 |
| 10-18-481-012 | VISION PAYABLE | 0.00 | 5,752.74 | 5,752.74 | 0.00 |
| 10-18-481-013 | HORACE MANN - 403B | 0.00 | 5,640.00 | 5,640.00 | 0.00 |
| 10-18-481-014 | HORACE MANN - ROTH 403B | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-481-015 | AMERICAN FUNDS - 403B | 0.00 | 2,542.00 | 2,542.00 | 0.00 |
| 10-18-481-016 | EQUITABLE 403B | 0.00 | 1,130.00 | 1,130.00 | 0.00 |
| 10-18-481-017 | AMERICAN GENERAL - 403B | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-481-018 | MET LIFE - 403B | 0.00 | 500.00 | 500.00 | 0.00 |
| 10-18-481-019 | AMERIPRISE - 403B | 0.00 | 1,050.00 | 1,050.00 | 0.00 |
| 10-18-481-020 | PUTNAM - 403B | 0.00 | 600.00 | 600.00 | 0.00 |
| 10-18-481-022 | FLEX SPENDING - ADM COST | 0.00 | 81.50 | 81.50 | 0.00 |
| 10-18-481-023 | FLEX SPENDING - DEPENDENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-481-024 | FLEX SPENDING - HEALTH | 0.00 | 1,465.16 | 1,465.16 | 0.00 |
| 10-18-481-025 | IMRF LIFE INSURANCE | 0.00 | 16.00 | 16.00 | 0.00 |
| 10-18-481-026 | CREDIT UNION | 0.00 | 350.00 | 350.00 | 0.00 |
| 10-18-481-027 | DUES PAYABLE | 0.00 | 11,772.47 | 11,772.47 | 0.00 |
| 10-18-481-028 | NBESS - DUES PAYALBE | 0.00 | 4,550.24 | 4,550.24 | 0.00 |
| 10-18-481-029 | ALL-STATE ACCIDENT | 0.00 | 1,094.68 | 1,094.68 | 0.00 |
| 10-18-481-030 | ALL-STATE CRITICAL ILLNESS | 0.00 | 1,747.36 | 1,747.36 | 0.00 |
| 10-18-481-031 | ALL-STATE DISABILTY | 0.00 | 420.72 | 420.72 | 0.00 |
| 10-18-481-032 | ALL-STATE LIFE INSURANCE | 0.00 | 1,323.96 | 1,323.96 | 0.00 |
| 10-18-481-033 | IMRF- VOLUNTARY ADDITIONAL CONTRIB | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-481-409 | WI STATE TAX PAYABLE | 0.00 | 64.00 | 64.00 | 0.00 |
| 10-18-492-000 | DUE FROM OTHER FUNDS | 0.00 | 2,197.82 | 2,197.82 | 0.00 |
| 10-18-499-000 | OTHER CURRENT LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| *TOTAL | * LIABILITIES, RESERVES & FUND BALANCES | -5,793.26 | 520,938.18 | 520,938.18 | -5,793.26 |

| ACCT. NO. | DESCRIPTION | BEG. BALANCE THIS MONTH | DEBITS THIS MONTH | CREDITS THIS MONTH | CURRENT BALANCE |
|---|---|---|---|---|---|
| | ** RESERVES AND FUND BALANCES ** | | | | |
| 10-18-704-000 | FUND BALANCE | -10,603,432.66 | 0.00 | 0.00 | -10,603,432.66 |
| *TOTAL | ** RESERVES AND FUND BALANCES ** | -10,603,432.66 | 0.00 | 0.00 | -10,603,432.66 |
| **TOTAL | EDUCATION FUND | -350,578.69 | 4,189,396.78 | 3,188,644.13 | 650,173.96 |

| ACCT. NO. | DESCRIPTION | BEG. BALANCE THIS MONTH | DEBITS THIS MONTH | CREDITS THIS MONTH | CURRENT BALANCE |
|---|---|---|---|---|---|
| | OPERATIONS & MAINTENANCE FUND | | | | |
| | *** ASSETS & OTHER DEBITS *** | | | | |
| 20-18-111-000 | IMPREST ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-18-112-000 | CASH IN BANK | 89,551.03 | 53,219.85 | 138,356.26 | 4,414.62 |
| 20-18-112-601 | CASH IN BANK CSFST | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-18-121-601 | LOCAL INVESTMENT | 6,204.66 | 100,000.00 | 50,000.00 | 56,204.66 |
| 20-18-121-602 | ILSDLAF+ PMA INVEST | 1,070,530.61 | 190,988.31 | 100,000.00 | 1,161,518.92 |
| 20-18-121-605 | CAPITAL DEVELOPMENT PMA | 0.00 | 0.00 | 0.00 | 0.00 |
| *TOTAL | *** ASSETS & OTHER DEBITS *** | 1,166,286.30 | 344,208.16 | 288,356.26 | 1,222,138.20 |
| | * LIABILITIES, RESERVES & FUND BALANCES | | | | |
| 20-18-411-000 | INTERFUND LOANS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-18-431-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-18-460-000 | LIFE INSURANCE - DEARBORN PAYABLES | 0.00 | 25.00 | 25.00 | 0.00 |
| 20-18-481-004 | DENTAL PAYABLE | 0.00 | 366.00 | 366.00 | 0.00 |
| 20-18-481-005 | MEDICAL PAYABLE | 0.00 | 7,508.22 | 7,508.22 | 0.00 |
| 20-18-492-000 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-18-499-000 | OTHER CURRENT LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| *TOTAL | * LIABILITIES, RESERVES & FUND BALANCES | 0.00 | 7,899.22 | 7,899.22 | 0.00 |
| | ** RESERVES AND FUND BALANCES ** | | | | |
| 20-18-704-000 | FUND BALANCE | -1,184,338.60 | 0.00 | 0.00 | -1,184,338.60 |
| *TOTAL | ** RESERVES AND FUND BALANCES ** | -1,184,338.60 | 0.00 | 0.00 | -1,184,338.60 |
| **TOTAL | OPERATIONS & MAINTENANCE FUND | -18,052.30 | 352,107.38 | 296,255.48 | 37,799.60 |
| | DEBT SERVICES FUND | | | | |
| | *** ASSETS & OTHER DEBITS *** | | | | |
| 30-18-112-000 | CASH IN BANK | 9,626.29 | 8,507.01 | 0.00 | 18,133.30 |
| 30-18-121-601 | LOCAL INVESTMENT | 3,186.00 | 0.00 | 0.00 | 3,186.00 |
| 30-18-121-602 | ILSDLAF+ PMA INVEST | 1,826,484.55 | 530,632.95 | 0.00 | 2,357,117.50 |
| 30-18-121-604 | COUNTY SALES TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-18-121-605 | CAPITAL DEVELOPMENT PMA | 13,633,592.80 | 853.18 | 0.00 | 13,634,445.98 |
| *TOTAL | *** ASSETS & OTHER DEBITS *** | 15,472,889.64 | 539,993.14 | 0.00 | 16,012,882.78 |
| | * LIABILITIES, RESERVES & FUND BALANCES | | | | |
| 30-18-411-000 | INTERFUND LOANS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-18-431-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-18-492-000 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| *TOTAL | * LIABILITIES, RESERVES & FUND BALANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| | ** RESERVES AND FUND BALANCES ** | | | | |
| 30-18-704-000 | FUND BALANCE | -14,842,457.87 | 0.00 | 0.00 | -14,842,457.87 |
| *TOTAL | ** RESERVES AND FUND BALANCES ** | -14,842,457.87 | 0.00 | 0.00 | -14,842,457.87 |
| **TOTAL | DEBT SERVICES FUND | 630,431.77 | 539,993.14 | 0.00 | 1,170,424.91 |
| | TRANSPORTATION FUND | | | | |
| | *** ASSETS & OTHER DEBITS *** | | | | |
| 40-18-111-000 | IMPREST ACCOUNT | 0.00 | 24.00 | 24.00 | 0.00 |
| 40-18-112-000 | CASH IN BANK | 21,867.56 | 102,863.11 | 86,631.36 | 38,099.31 |
| 40-18-121-601 | LOCAL INVESTMENT | 232,221.68 | 0.00 | 100,000.00 | 132,221.68 |
| 40-18-121-602 | ILSDLAF+ PMA INVEST | 707,140.19 | 176,850.04 | 0.00 | 883,990.23 |
| *TOTAL | *** ASSETS & OTHER DEBITS *** | 961,229.43 | 279,737.15 | 186,655.36 | 1,054,311.22 |

| ACCT. NO. | DESCRIPTION | BEG. BALANCE THIS MONTH | DEBITS THIS MONTH | CREDITS THIS MONTH | CURRENT BALANCE |
|---|---|---|---|---|---|
| | * LIABILITIES, RESERVES & FUND BALANCES | | | | |
| 40-18-411-000 | INTERFUND LOANS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-18-431-000 | ACCOUNTS PAYABLE | 1.50 | 0.00 | 0.00 | 1.50 |
| 40-18-460-000 | LIFE INSURANCE PAYABLE | 0.00 | 5.62 | 5.62 | 0.00 |
| 40-18-481-004 | DENTAL PAYABLE | 0.00 | 82.33 | 82.33 | 0.00 |
| 40-18-481-005 | MEDICAL PAYABLE | 0.00 | 1,684.52 | 1,684.52 | 0.00 |
| 40-18-492-000 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-18-499-000 | OTHER CURRENT LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| *TOTAL | * LIABILITIES, RESERVES & FUND BALANCES | 1.50 | 1,772.47 | 1,772.47 | 1.50 |
| | ** RESERVES AND FUND BALANCES ** | | | | |
| 40-18-704-000 | FUND BALANCE | -928,338.82 | 0.00 | 0.00 | -928,338.82 |
| *TOTAL | ** RESERVES AND FUND BALANCES ** | -928,338.82 | 0.00 | 0.00 | -928,338.82 |
| **TOTAL | TRANSPORTATION FUND | 32,892.11 | 281,509.62 | 188,427.83 | 125,973.90 |
| | MUNICIPAL RETIREMENT/SOC SECURITY FUND | | | | |
| | *** ASSETS & OTHER DEBITS *** | | | | |
| 50-18-112-000 | CASH IN BANK | 8,954.70 | 101,816.52 | 76,265.02 | 34,506.20 |
| 50-18-121-601 | LOCAL INVESTMENT | 48,013.57 | 100,000.00 | 100,000.00 | 48,013.57 |
| 50-18-121-602 | ILSDLAF+ PMA INVEST | 234,042.76 | 112,118.84 | 100,000.00 | 246,161.60 |
| *TOTAL | *** ASSETS & OTHER DEBITS *** | 291,011.03 | 313,935.36 | 276,265.02 | 328,681.37 |
| | * LIABILITIES, RESERVES & FUND BALANCES | | | | |
| 50-18-411-000 | INTERFUND LOANS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-18-431-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-18-481-003 | IMRF EXPENSE PAYABLE | 0.00 | 36,081.07 | 36,081.07 | 0.00 |
| 50-18-481-006 | FICA EXPENSE PAYABLE | 0.00 | 22,798.86 | 22,798.86 | 0.00 |
| 50-18-481-007 | MEDICARE EXPENSE PAYABLE | 0.00 | 17,385.09 | 17,385.09 | 0.00 |
| 50-18-492-000 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| *TOTAL | * LIABILITIES, RESERVES & FUND BALANCES | 0.00 | 76,265.02 | 76,265.02 | 0.00 |
| | ** RESERVES AND FUND BALANCES ** | | | | |
| 50-18-704-000 | FUND BALANCE | -260,418.76 | 0.00 | 0.00 | -260,418.76 |
| *TOTAL | ** RESERVES AND FUND BALANCES ** | -260,418.76 | 0.00 | 0.00 | -260,418.76 |
| **TOTAL | MUNICIPAL RETIREMENT/SOC SECURITY FUN | 30,592.27 | 390,200.38 | 352,530.04 | 68,262.61 |
| | CAPITAL PROJECTS FUND | | | | |
| | *** ASSETS & OTHER DEBITS *** | | | | |
| 60-18-112-000 | CASH IN BANK | 39,646.28 | 50,000.00 | 70,650.00 | 18,996.28 |
| 60-18-121-601 | LOCAL INVESTMENT | 2,845.77 | 90,000.00 | 50,000.00 | 42,845.77 |
| 60-18-121-602 | ILSDLAF+ PMA INVEST | 49,818.58 | 42,126.25 | 90,000.00 | 1,944.83 |
| 60-18-121-604 | COUNTY SALES TAX | 701,730.12 | 512.34 | 0.00 | 702,242.46 |
| *TOTAL | *** ASSETS & OTHER DEBITS *** | 794,040.75 | 182,638.59 | 210,650.00 | 766,029.34 |
| | * LIABILITIES, RESERVES & FUND BALANCES | | | | |
| 60-18-411-000 | INTERFUND LOANS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-18-431-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-18-492-000 | 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 |
|---|---|---|---|---|---|
| | ** RESERVES AND FUND BALANCES ** | | | | |
| 60-18-704-000 | FUND BALANCE | -934,978.28 | 0.00 | 0.00 | -934,978.28 |
| *TOTAL | ** RESERVES AND FUND BALANCES ** | -934,978.28 | 0.00 | 0.00 | -934,978.28 |
| **TOTAL | CAPITAL PROJECTS FUND | -140,937.53 | 182,638.59 | 210,650.00 | -168,948.94 |
| | WORKING CASH FUND | | | | |
| | *** ASSETS & OTHER DEBITS *** | | | | |
| 70-18-112-000 | CASH IN BANK | 1,267.88 | 181.84 | 0.00 | 1,449.72 |
| 70-18-121-601 | LOCAL INVESTMENT | 10,902.31 | 0.00 | 0.00 | 10,902.31 |
| 70-18-121-602 | ILSDLAF+ PMA INVEST | 776,312.81 | 11,231.35 | 0.00 | 787,544.16 |
| *TOTAL | *** ASSETS & OTHER DEBITS *** | 788,483.00 | 11,413.19 | 0.00 | 799,896.19 |
| | * LIABILITIES, RESERVES & FUND BALANCES | | | | |
| 70-18-411-000 | INTERFUND LOANS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 70-18-431-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 70-18-492-000 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| *TOTAL | * LIABILITIES, RESERVES & FUND BALANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| | ** RESERVES AND FUND BALANCES ** | | | | |
| 70-18-704-000 | FUND BALANCE | -775,196.74 | 0.00 | 0.00 | -775,196.74 |
| *TOTAL | ** RESERVES AND FUND BALANCES ** | -775,196.74 | 0.00 | 0.00 | -775,196.74 |
| **TOTAL | WORKING CASH FUND | 13,286.26 | 11,413.19 | 0.00 | 24,699.45 |
| | TORT FUND | | | | |
| | *** ASSETS & OTHER DEBITS *** | | | | |
| 80-18-112-000 | CASH IN BANK | -166.27 | 42,605.78 | 0.00 | 42,439.51 |
| 80-18-121-601 | LOCAL INVESTMENT | 42,556.48 | 0.00 | 42,000.00 | 556.48 |
| 80-18-121-602 | ILSDLAF+ PMA INVEST | 14.01 | 37,347.00 | 0.00 | 37,361.01 |
| *TOTAL | *** ASSETS & OTHER DEBITS *** | 42,404.22 | 79,952.78 | 42,000.00 | 80,357.00 |
| | * LIABILITIES, RESERVES & FUND BALANCES | | | | |
| 80-18-411-000 | INTERFUND LOANS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-18-431-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-18-492-000 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| *TOTAL | * LIABILITIES, RESERVES & FUND BALANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| | ** RESERVES AND FUND BALANCES ** | | | | |
| 80-18-704-000 | FUND BALANCE | -75,792.60 | 0.00 | 0.00 | -75,792.60 |
| *TOTAL | ** RESERVES AND FUND BALANCES ** | -75,792.60 | 0.00 | 0.00 | -75,792.60 |
| **TOTAL | TORT FUND | -33,388.38 | 79,952.78 | 42,000.00 | 4,564.40 |
| | FIRE PREVENTION & SAFETY FUND | | | | |
| | *** ASSETS & OTHER DEBITS *** | | | | |
| 90-18-112-000 | CASH IN BANK | 260.71 | 152.08 | 0.00 | 412.79 |
| 90-18-121-601 | LOCAL INVESTMENT | 28,339.56 | 0.00 | 0.00 | 28,339.56 |
| 90-18-121-602 | ILSDLAF+ PMA INVEST | 770.16 | 9,339.84 | 0.00 | 10,110.00 |
| *TOTAL | *** ASSETS & OTHER DEBITS *** | 29,370.43 | 9,491.92 | 0.00 | 38,862.35 |
| | * LIABILITIES, RESERVES & FUND BALANCES | | | | |
| 90-18-411-000 | INTERFUND LOANS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-18-431-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-18-492-000 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-18-499-000 | OTHER CURRENT LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |

NORTH BOONE CUSD 200

BALANCE SHEET FOR SEPTEMBER, 2017



| ACCT. NO. | DESCRIPTION | BEG. BALANCE THIS MONTH | DEBITS THIS MONTH | CREDITS THIS MONTH | CURRENT BALANCE |
|---|---|---|---|---|---|
| *TOTAL | * LIABILITIES, RESERVES & FUND BALANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| | ** RESERVES AND FUND BALANCES ** | | | | |
| 90-18-704-000 | FUND BALANCE | -18,762.12 | 0.00 | 0.00 | -18,762.12 |
| *TOTAL | ** RESERVES AND FUND BALANCES ** | -18,762.12 | 0.00 | 0.00 | -18,762.12 |
| **TOTAL | FIRE PREVENTION & SAFETY FUND | 10,608.31 | 9,491.92 | 0.00 | 20,100.23 |
| | GRAND TOTAL | 174,853.82 | 6,036,703.78 | 4,278,507.48 | 1,933,050.12 |
| TOTAL | LIABILITIES AND FUND BALANCE | -29,623,716.45 | 0.00 | 0.00 | -29,623,716.45 |

| ACCT. NO. | DESCRIPTION | MONTH ACTIVITY | YEAR ACTIVITY | BUDGET AMOUNT | REMAINING | PRCT. REMAIN. | PRCT. USED |
|---|---|---|---|---|---|---|---|
| | EDUCATION FUND | | | | | | |
| | REVENUE FROM LOCAL SOURCES | | | | | | |
| 10-18-111000-0-00 | CURRENT YEAR LEVY | 16,257.91 | 16,257.91 | 1,970,000.00 | 1,953,742.09 | 99.17 | 0.83 |
| 10-18-111000-0-01 | FIRST PRIOR YEAR LEVY | 1,003,063.78 | 2,140,861.00 | 3,140,000.00 | 999,139.00 | 31.82 | 68.18 |
| 10-18-111000-0-02 | OTHER PRIOR YEAR LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-114000-0-01 | SP ED TAXES PRIOR YEAR | 198,861.02 | 424,434.02 | 620,000.00 | 195,565.98 | 31.54 | 68.46 |
| 10-18-114000-0-02 | SPECIAL ED OTHER TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-114100-0-00 | SP ED TAXES CURRENT YEAR | 3,224.16 | 3,224.16 | 390,000.00 | 386,775.84 | 99.17 | 0.83 |
| 10-18-121000-0-00 | MOBILE HOME TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-121000-0-01 | MOBILE HOME SP ED TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-123000-0-00 | CPP REPLACEMENT TAX | 0.00 | 20,778.54 | 80,000.00 | 59,221.46 | 74.03 | 25.97 |
| 10-18-151000-0-00 | INTEREST ON INVESTMENTS | 3,427.78 | 10,788.90 | 50,000.00 | 39,211.10 | 78.42 | 21.58 |
| 10-18-151000-0-01 | INTEREST ON TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-161100-3-00 | MES STUDENT LUNCHES | 1,319.50 | 2,426.00 | 14,500.00 | 12,074.00 | 83.27 | 16.73 |
| 10-18-161100-4-00 | PGE STUDENT LUNCHES | 1,615.30 | 4,768.65 | 25,000.00 | 20,231.35 | 80.93 | 19.07 |
| 10-18-161100-5-00 | UE STUDENT LUNCHES | 1,691.00 | 2,983.75 | 16,000.00 | 13,016.25 | 81.35 | 18.65 |
| 10-18-161100-0-00 | DO STUDENT LUNCHES | 6,459.74 | 10,143.79 | 60,000.00 | 49,856.21 | 83.09 | 16.91 |
| 10-18-161100-1-00 | HS STUDENT LUNCHES | 5,590.85 | 5,590.85 | 51,000.00 | 45,409.15 | 89.04 | 10.96 |
| 10-18-161100-2-00 | CES STUDENT LUNCHES | 703.30 | 3,994.25 | 14,000.00 | 10,005.75 | 71.47 | 28.53 |
| 10-18-161100-7-00 | MIDDLE SCHOOL STUDENT LUNCHES | 1,024.50 | 5,844.22 | 18,500.00 | 12,655.78 | 68.41 | 31.59 |
| 10-18-161300-0-00 | DO ALA CARTE FOOD ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-162000-0-00 | DO ADULT LUNCHES | 96.80 | 101.80 | 4,500.00 | 4,398.20 | 97.74 | 2.26 |
| 10-18-169000-0-00 | DO OTHER FOOD REVENUE | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 100.00 | 0.00 |
| 10-18-171100-1-00 | HS ATHL ADMISSIONS | 10,080.65 | 10,080.65 | 24,000.00 | 13,919.35 | 58.00 | 42.00 |
| 10-18-171100-7-00 | MIDDLE SCHOOL ATHL ADMISSIONS | 47.00 | 47.00 | 1,000.00 | 953.00 | 95.30 | 4.70 |
| 10-18-172000-1-00 | HS ATHLETIC FEES | -100.00 | 9,915.51 | 30,000.00 | 20,084.49 | 66.95 | 33.05 |
| 10-18-172000-0-00 | PUPIL ACTIVITY FEES | 0.00 | 200.00 | 500.00 | 300.00 | 60.00 | 40.00 |
| 10-18-172200-7-00 | MIDDLE SCHOOL ATHLETIC FEES | 4,279.03 | 6,563.03 | 11,500.00 | 4,936.97 | 42.93 | 57.07 |
| 10-18-172300-1-00 | HS PARKING FEES | 50.00 | 7,589.00 | 8,000.00 | 411.00 | 5.14 | 94.86 |
| 10-18-179000-7-00 | MIDDLE SCHOOL OTHER PUPIL ACTIVI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-181100-7-00 | MIDDLE SCHOOL TEXTBOOK RENTAL | -40.00 | 7,686.05 | 25,000.00 | 17,313.95 | 69.26 | 30.74 |
| 10-18-181100-3-00 | MES TEXTBOOK RENTAL | 461.11 | 3,644.81 | 13,000.00 | 9,355.19 | 71.96 | 28.04 |
| 10-18-181100-1-00 | HS TEXTBOOK RENTAL | 5.00 | 28,568.37 | 70,000.00 | 41,431.63 | 59.19 | 40.81 |
| 10-18-181100-4-00 | PGE TEXTBOOK RENTAL | 2.35 | 3,981.85 | 22,000.00 | 18,018.15 | 81.90 | 18.10 |
| 10-18-181100-5-00 | UE TEXTBOOK RENTAL | 0.00 | 3,221.00 | 8,000.00 | 4,779.00 | 59.74 | 40.26 |
| 10-18-181100-2-00 | CES TEXTBOOK RENTAL | 206.00 | 1,496.00 | 11,000.00 | 9,504.00 | 86.40 | 13.60 |
| 10-18-189000-7-00 | MIDDLE SCHOOL OTHER REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-189000-0-00 | OTHER REVENUES | 0.00 | 164.18 | 300.00 | 135.82 | 45.27 | 54.73 |
| 10-18-192000-0-00 | CONTRIBUTIONS & DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-194000-0-00 | SERVICE PROVIDED OTHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-195000-0-00 | REFUND FROM PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-199900-0-00 | OTHER LOCAL RECEIPTS | 935.25 | 935.25 | 8,500.00 | 7,564.75 | 89.00 | 11.00 |
| 10-18-199900-0-01 | ERATE | 0.00 | 25,433.84 | 50,000.00 | 24,566.16 | 49.13 | 50.87 |
| 10-18-199900-0-02 | REIMB PREVIOUS YEAR | 669.33 | 1,984.90 | 0.00 | -1,984.90 | 0.00 | 0.00 |
| *TOTAL | REVENUE FROM LOCAL SOURCES | 1,259,931.36 | 2,763,709.28 | 6,738,000.00 | 3,974,290.72 | 58.98 | 41.02 |
| | REVENUE FROM STATE SOURCES | | | | | | |
| 10-17-300100-0-00 | GENERAL STATE AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-300100-0-00 | GENERAL STATE AID | 1,189,126.44 | 1,189,126.44 | 6,315,000.00 | 5,125,873.56 | 81.17 | 18.83 |
| 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 | 60,329.15 | 120,658.00 | 60,328.85 | 50.00 | 50.00 |
| 10-18-310000-0-00 | SP ED PRIVATE FACILITIE | 0.00 | 0.00 | 120,658.00 | 120,658.00 | 100.00 | 0.00 |
| 10-17-310500-0-00 | SP ED EXTRAORDINARY | 0.00 | 55,098.86 | 55,098.00 | -0.86 | 0.00 | 100.00 |
| 10-17-311000-0-00 | SP ED PERSONNEL | 0.00 | 70,291.25 | 70,291.00 | -0.25 | 0.00 | 100.00 |
| 10-17-312000-0-00 | SP ED ORPHANGE | 0.00 | 1,779.31 | 32,437.00 | 30,657.69 | 94.51 | 5.49 |
| 10-18-312000-0-00 | SP ED ORPHANGE | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 | 0.00 |

| ACCT. NO. | DESCRIPTION | MONTH ACTIVITY | YEAR ACTIVITY | BUDGET AMOUNT | REMAINING | PRCT. REMAIN. | PRCT. USED |
|---|---|---|---|---|---|---|---|
| 10-17-313000-0-00 | SUMMER SCHOOL ORPHANAGE | 677.00 | 677.00 | 677.00 | 0.00 | 0.00 | 100.00 |
| 10-18-313000-0-00 | SUMMER SCHOOL ORPHANAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-17-314500-0-00 | SP ED SUMMER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-17-323500-0-00 | AGRICULTURE GRANT | 762.00 | 762.00 | 762.00 | 0.00 | 0.00 | 100.00 |
| 10-18-323500-0-00 | AGRICULTURE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-17-330500-0-00 | BILINGUAL GRANT | 0.00 | 0.00 | 20,863.00 | 20,863.00 | 100.00 | 0.00 |
| 10-18-330500-0-00 | BILINGUAL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-17-336000-0-00 | STATE FREE LUNCH | 1,328.31 | 1,328.31 | 0.00 | -1,328.31 | 0.00 | 0.00 |
| 10-18-336000-0-00 | STATE FREE LUNCH | 0.00 | 184.82 | 1,300.00 | 1,115.18 | 85.78 | 14.22 |
| 10-18-336500-0-00 | STATE FREE BREAKFAST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-337000-0-00 | 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 | 37,920.00 | 63,200.00 | 25,280.00 | 40.00 | 60.00 |
| 10-18-370500-0-00 | EARLY CHILDHOOD BLOCK | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 100.00 | 0.00 |
| 10-18-382500-0-00 | SUMMER SCHOOL STATE AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TOTAL | REVENUE FROM STATE SOURCES | 1,191,893.75 | 1,417,497.14 | 6,830,944.00 | 5,413,446.86 | 79.25 | 20.75 |
| | REVENUE FROM FEDERAL SOURCES | | | | | | |
| 10-17-421000-0-00 | FEDERAL LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-421000-0-00 | FEDERAL LUNCH | 19,132.91 | 19,132.91 | 280,000.00 | 260,867.09 | 93.17 | 6.83 |
| 10-18-422000-0-00 | FEDERAL FREE BREAKFAST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-17-430000-0-00 | TITLE I NCLB | 0.00 | 111,804.00 | 111,804.00 | 0.00 | 0.00 | 100.00 |
| 10-18-430000-0-00 | TITLE I NCLB | 0.00 | 0.00 | 152,733.00 | 152,733.00 | 100.00 | 0.00 |
| 10-17-460000-0-00 | IDEA PRE SCHOOL | 0.00 | 2,029.00 | 2,029.00 | 0.00 | 0.00 | 100.00 |
| 10-18-460000-0-00 | IDEA PRE SCHOOL | 0.00 | 0.00 | 7,671.00 | 7,671.00 | 100.00 | 0.00 |
| 10-17-462000-0-00 | IDEA (94 142) FLOW THRU | 0.00 | 86,281.00 | 86,281.00 | 0.00 | 0.00 | 100.00 |
| 10-18-462000-0-00 | IDEA (94 142) FLOW THRU | 0.00 | 0.00 | 220,000.00 | 220,000.00 | 100.00 | 0.00 |
| 10-17-462500-0-00 | SP ED ROOM & BOARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-462500-0-00 | SP ED ROOM & BOARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-17-490900-0-00 | TITLE III LIPLEP | 0.00 | 10,554.00 | 10,554.00 | 0.00 | 0.00 | 100.00 |
| 10-18-490900-0-00 | TITLE III LIPLEP | 0.00 | 0.00 | 8,114.00 | 8,114.00 | 100.00 | 0.00 |
| 10-17-493200-0-00 | TITLE II TCHR QUAL NCLB | -45.00 | 10,766.00 | 0.00 | -10,766.00 | 0.00 | 0.00 |
| 10-18-493200-0-00 | TITLE II TCHR QUAL NCLB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-17-499100-0-00 | MEDICAID ADMIN OUTREACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-499100-0-00 | MEDICAID ADMIN OUTREACH | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 100.00 | 0.00 |
| 10-17-499200-0-00 | MEDICAID FEE FOR SERVIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-499200-0-00 | MEDICAID FEE FOR SERVIC | 23,459.51 | 23,459.51 | 36,000.00 | 12,540.49 | 34.83 | 65.17 |
| 10-17-499800-0-00 | BEE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-499800-0-00 | BEE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-499900-0-00 | GEN REV-DISTRICT OTHER REVENUE - FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TOTAL | REVENUE FROM FEDERAL SOURCES | 42,547.42 | 264,026.42 | 927,186.00 | 663,159.58 | 71.52 | 28.48 |
| 10-18-730000-0-00 | SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL | EDUCATION FUND | 2,494,372.53 | 4,445,232.84 | 14,496,130.00 | 10,050,897.16 | 69.34 | 30.66 |
| | OPERATIONS & MAINTENANCE FUND | | | | | | |
| | REVENUE FROM LOCAL SOURCES | | | | | | |
| 20-18-111100-0-00 | O & M CURRENT YEAR LEVY | 0.00 | 213,285.48 | 372,000.00 | 158,714.52 | 42.67 | 57.33 |
| 20-18-111100-0-01 | O & M FIRST PRIOR YEAR LEVY | 192,759.90 | 194,638.42 | 594,000.00 | 399,361.58 | 67.23 | 32.77 |
| 20-18-111100-0-02 | O & M OTHER PRIOR YEAR LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-18-113000-0-00 | O & M FAC LEASING CURRENT | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 100.00 | 0.00 |
| 20-18-113000-0-01 | O & M FAC. LEASING FIRST | 952.65 | 2,015.86 | 3,030.00 | 1,014.14 | 33.47 | 66.53 |
| 20-18-113000-0-02 | O & M FACILTY OTHER PRIOR YEAR LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-18-121000-0-00 | O & M MOBILE HOME TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-18-151000-0-00 | O & M INTEREST ON INVESTMENTS | 366.37 | 1,181.02 | 4,000.00 | 2,818.98 | 70.47 | 29.53 |
| 20-18-151000-0-01 | O & M TAX INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| ACCT. NO. | DESCRIPTION | MONTH ACTIVITY | YEAR ACTIVITY | BUDGET AMOUNT | REMAINING | PRCT. REMAIN. | PRCT. USED |
|---|---|---|---|---|---|---|---|
| 20-18-191000-0-00 | O & M BUILDING RENTALS | 0.00 | 0.00 | 17,000.00 | 17,000.00 | 100.00 | 0.00 |
| 20-18-193000-0-00 | O & M COUNTY IMPACT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-18-199900-0-00 | O & M OTHER LOCAL RECEIPTS | 0.00 | 1,195.09 | 0.00 | -1,195.09 | 0.00 | 0.00 |
| 20-18-199900-0-01 | O & M ERATE | 129.24 | 381.42 | 4,000.00 | 3,618.58 | 90.46 | 9.54 |
| *TOTAL | REVENUE FROM LOCAL SOURCES | 194,208.16 | 412,697.29 | 995,830.00 | 583,132.71 | 58.56 | 41.44 |
| | REVENUE FROM STATE SOURCES | | | | | | |
| 20-17-300100-0-00 | O & M BLDG GENERAL STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-18-300100-0-00 | O & M BLDG GENERAL STATE | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 100.00 | 0.00 |
| *TOTAL | REVENUE FROM STATE SOURCES | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 100.00 | 0.00 |
| | OTHER FINANCING SOURCES | | | | | | |
| 20-18-712000-0-00 | O & M TRANS. FROM WORK CASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-18-715000-0-00 | 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 | 194,208.16 | 412,697.29 | 1,495,830.00 | 1,083,132.71 | 72.41 | 27.59 |
| | DEBT SERVICES FUND | | | | | | |
| | REVENUE FROM LOCAL SOURCES | | | | | | |
| 30-18-111200-0-00 | BOND&INT CURRENT YEAR LEVY | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 100.00 | 0.00 |
| 30-18-111200-0-01 | BOND&INT FIRST PRIOR YEAR | 538,514.88 | 1,139,663.43 | 1,634,685.00 | 495,021.57 | 30.28 | 69.72 |
| 30-18-111200-0-02 | BOND&INT OTHER PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-18-121000-0-00 | BOND&INT MOBILE HOME TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-18-151000-0-00 | BOND&INT INTEREST ON INVESTMENTS | 625.08 | 1,553.62 | 4,000.00 | 2,446.38 | 61.16 | 38.84 |
| 30-18-151000-0-01 | BOND&INT TAX INTEREST | 0.00 | 0.00 | 80.00 | 80.00 | 100.00 | 0.00 |
| 30-18-151000-0-02 | BOND&INT NTEREST ON CDB | 853.18 | 29,207.86 | 365,000.00 | 335,792.14 | 92.00 | 8.00 |
| 30-18-199900-0-00 | BOND&INT OTHER LOCAL RECE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-18-199900-0-01 | BOND&INT BOONE CTY FAC SA | 0.00 | 0.00 | 156,133.00 | 156,133.00 | 100.00 | 0.00 |
| *TOTAL | REVENUE FROM LOCAL SOURCES | 539,993.14 | 1,170,424.91 | 3,159,898.00 | 1,989,473.09 | 62.96 | 37.04 |
| **TOTAL | DEBT SERVICES FUND | 539,993.14 | 1,170,424.91 | 3,159,898.00 | 1,989,473.09 | 62.96 | 37.04 |
| | TRANSPORTATION FUND | | | | | | |
| | REVENUE FROM LOCAL SOURCES | | | | | | |
| 40-18-111300-0-00 | TRANSP CURRENT YEAR LEVY | 0.00 | 0.00 | 345,000.00 | 345,000.00 | 100.00 | 0.00 |
| 40-18-111300-0-01 | TRANSP FIRST PRIOR YEAR | 179,471.14 | 379,801.88 | 553,000.00 | 173,198.12 | 31.32 | 68.68 |
| 40-18-111300-0-02 | TRANSP OTHER PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-18-121000-0-00 | TRANSP MOBILE HOME TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-18-141500-0-00 | TRANSP TRANS PUPIL PAI | 0.00 | 16,758.88 | 10,000.00 | -6,758.88 | -67.59 | 167.59 |
| 40-18-151000-0-00 | TRANSP INTEREST ON INVES | 242.01 | 769.13 | 2,400.00 | 1,630.87 | 67.95 | 32.05 |
| 40-18-151000-0-01 | TRANSP TAX INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-18-199100-0-00 | TRANSP PAY FROM OTHER DISTRICTS | 0.00 | 0.00 | 7,540.00 | 7,540.00 | 100.00 | 0.00 |
| 40-18-199900-0-00 | TRANSP OTHER LOCAL RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TOTAL | REVENUE FROM LOCAL SOURCES | 179,713.15 | 397,329.89 | 917,940.00 | 520,610.11 | 56.72 | 43.28 |
| | REVENUE FROM STATE SOURCES | | | | | | |
| 40-17-350000-0-00 | TRANSP TRANS REG VOCATIONAL | 0.00 | 118,704.80 | 237,410.00 | 118,705.20 | 50.00 | 50.00 |
| 40-18-350000-0-00 | TRANSP TRANS REG VOCATIONAL | 0.00 | 0.00 | 234,000.00 | 234,000.00 | 100.00 | 0.00 |
| 40-17-351000-0-00 | TRANSP SPECIAL EDUCATION | 0.00 | 45,398.70 | 90,797.00 | 45,398.30 | 50.00 | 50.00 |
| 40-18-351000-0-00 | TRANSP SPECIAL EDUCATION | 0.00 | 0.00 | 130,800.00 | 130,800.00 | 100.00 | 0.00 |
| *TOTAL | REVENUE FROM STATE SOURCES | 0.00 | 164,103.50 | 693,007.00 | 528,903.50 | 76.32 | 23.68 |
| **TOTAL | TRANSPORTATION FUND | 179,713.15 | 561,433.39 | 1,610,947.00 | 1,049,513.61 | 65.15 | 34.85 |

| ACCT. NO. | DESCRIPTION | MONTH ACTIVITY | YEAR ACTIVITY | BUDGET AMOUNT | REMAINING | PRCT. REMAIN. | PRCT. USED |
|---|---|---|---|---|---|---|---|
| | MUNICIPAL RETIREMENT/SOC SECURITY FUND | | | | | | |
| | REVENUE FROM LOCAL SOURCES | | | | | | |
| 50-18-111400-0-00 | IMRF CURRENT YEAR LEVY | 0.00 | 0.00 | 138,000.00 | 138,000.00 | 100.00 | 0.00 |
| 50-18-111400-0-01 | IMRF FIRST PRIOR YEAR LEVY | 56,927.63 | 120,471.78 | 175,640.00 | 55,168.22 | 31.41 | 68.59 |
| 50-18-111400-0-02 | IMRF OTHER PRIOR YEAR LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-18-115000-0-00 | SOC SECURITY/MEDICARE LEVY | 0.00 | 0.00 | 138,000.00 | 138,000.00 | 100.00 | 0.00 |
| 50-18-115000-0-01 | SOC SEC/MEDICARE PRIOR YR LEVY | 56,927.63 | 120,471.78 | 175,640.00 | 55,168.22 | 31.41 | 68.59 |
| 50-18-115000-0-02 | SOC SEC/ MED OTHER YR TAX LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-18-121000-0-00 | IMRF/SS MOBILE HOME TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-18-123000-0-00 | IMRF/SS CPP REPLACEMENT TAX | 0.00 | 0.00 | 17,000.00 | 17,000.00 | 100.00 | 0.00 |
| 50-18-151000-0-00 | IMRF/SS INTEREST ON INVESTMENTS | 80.10 | 224.10 | 1,000.00 | 775.90 | 77.59 | 22.41 |
| 50-18-151000-0-01 | IMRF/SS TAX INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-18-151000-0-02 | IMRF/SS REVENUE INTEREST ON CDB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TOTAL | REVENUE FROM LOCAL SOURCES | 113,935.36 | 241,167.66 | 645,280.00 | 404,112.34 | 62.63 | 37.37 |
| **TOTAL | MUNICIPAL RETIREMENT/SOC SECURITY FUN | 113,935.36 | 241,167.66 | 645,280.00 | 404,112.34 | 62.63 | 37.37 |
| | CAPITAL PROJECTS FUND | | | | | | |
| | REVENUE FROM LOCAL SOURCES | | | | | | |
| 60-18-151000-0-00 | CAP. FUND INTEREST ON SALES TAX | 529.39 | 1,733.44 | 3,000.00 | 1,266.56 | 42.22 | 57.78 |
| 60-18-199900-0-00 | CAP. FUND OTHER LOCAL RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-18-199900-0-01 | CAP. FUND BOONE CTY FAC SALES TX | 42,109.20 | 121,581.83 | 300,000.00 | 178,418.17 | 59.47 | 40.53 |
| *TOTAL | REVENUE FROM LOCAL SOURCES | 42,638.59 | 123,315.27 | 303,000.00 | 179,684.73 | 59.30 | 40.70 |
| **TOTAL | CAPITAL PROJECTS FUND | 42,638.59 | 123,315.27 | 303,000.00 | 179,684.73 | 59.30 | 40.70 |
| | WORKING CASH FUND | | | | | | |
| | REVENUE FROM LOCAL SOURCES | | | | | | |
| 70-18-111500-0-00 | W.C. CURRENT YEAR LEVY | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 100.00 | 0.00 |
| 70-18-111500-0-01 | W.C. FIRST PRIOR YEAR LE | 11,386.62 | 24,096.59 | 35,000.00 | 10,903.41 | 31.15 | 68.85 |
| 70-18-111500-0-02 | W.C. OTHER PRIOR YEAR LE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70-18-121000-0-00 | W.C. MOBILE HOME TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70-18-151000-0-00 | W.C. INTEREST ON INVESTM | 26.57 | 602.86 | 3,500.00 | 2,897.14 | 82.78 | 17.22 |
| 70-18-151000-0-01 | W.C. TAX INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TOTAL | REVENUE FROM LOCAL SOURCES | 11,413.19 | 24,699.45 | 60,500.00 | 35,800.55 | 59.17 | 40.83 |
| **TOTAL | WORKING CASH FUND | 11,413.19 | 24,699.45 | 60,500.00 | 35,800.55 | 59.17 | 40.83 |
| | TORT FUND | | | | | | |
| | REVENUE FROM LOCAL SOURCES | | | | | | |
| 80-18-112000-0-00 | TORT TAXES TORT CURRENT | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 100.00 | 0.00 |
| 80-18-112000-0-01 | TORT TORT IMMUNITY TAXES | 37,952.78 | 80,316.59 | 117,180.00 | 36,863.41 | 31.46 | 68.54 |
| 80-18-112000-0-02 | TORT OTHER PRIOR YEAR TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-18-121000-0-00 | TORT MOBILE HOME TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-18-151000-0-00 | TORT INTEREST ON INVESTMENTS | 0.00 | 25.81 | 50.00 | 24.19 | 48.38 | 51.62 |
| 80-18-151000-0-01 | TORT TAX INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-18-199900-0-00 | TORT OTHER LOCAL RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TOTAL | REVENUE FROM LOCAL SOURCES | 37,952.78 | 80,342.40 | 197,230.00 | 116,887.60 | 59.26 | 40.74 |
| **TOTAL | TORT FUND | 37,952.78 | 80,342.40 | 197,230.00 | 116,887.60 | 59.26 | 40.74 |

| ACCT. NO. | DESCRIPTION | MONTH ACTIVITY | YEAR ACTIVITY | BUDGET AMOUNT | REMAINING | PRCT. REMAIN. | PRCT. USED |
|---|---|---|---|---|---|---|---|
| | FIRE PREVENTION & SAFETY FUND | | | | | | |
| | REVENUE FROM LOCAL SOURCES | | | | | | |
| 90-18-111800-0-00 | FIRE PREV CURRENT YEAR LEVY | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 100.00 | 0.00 |
| 90-18-111800-0-01 | FIRE PREV FIRST PRIOR YEAR | 9,491.66 | 20,086.19 | 29,493.00 | 9,406.81 | 31.90 | 68.10 |
| 90-18-111800-0-02 | FIRE PREV OTHER PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-18-121000-0-00 | FIRE PREV MOBILE HOME TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-18-151000-0-00 | FIRE PREV INTEREST ON INVE | 0.26 | 14.04 | 100.00 | 85.96 | 85.96 | 14.04 |
| 90-18-151000-0-01 | FIRE PREV TAX INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TOTAL | REVENUE FROM LOCAL SOURCES | 9,491.92 | 20,100.23 | 54,593.00 | 34,492.77 | 63.18 | 36.82 |
| 90-18-721000-6-00 | FIRE PREVENTION REVENUE PRINCIPAL O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL | FIRE PREVENTION & SAFETY FUND | 9,491.92 | 20,100.23 | 54,593.00 | 34,492.77 | 63.18 | 36.82 |
| | GRAND TOTAL | 3,623,718.82 | 7,079,413.44 | 22,023,408.00 | 14,943,994.56 | 67.86 | 32.14 |
| | FUND SUMMARY | | | | | | |
| 10 | EDUCATION | 2,494,372.53 | 4,445,232.84 | 14,496,130.00 | 10,050,897.16 | 69.34 | 30.66 |
| 20 | OPERATIONS & MAINTENANCE | 194,208.16 | 412,697.29 | 1,495,830.00 | 1,083,132.71 | 72.41 | 27.59 |
| 30 | BOND AND INTEREST | 539,993.14 | 1,170,424.91 | 3,159,898.00 | 1,989,473.09 | 62.96 | 37.04 |
| 40 | TRANSPORTATION | 179,713.15 | 561,433.39 | 1,610,947.00 | 1,049,513.61 | 65.15 | 34.85 |
| 50 | MUNICIPAL RETIREMENT | 113,935.36 | 241,167.66 | 645,280.00 | 404,112.34 | 62.63 | 37.37 |
| 60 | SITE AND CONSTRUCTION | 42,638.59 | 123,315.27 | 303,000.00 | 179,684.73 | 59.30 | 40.70 |
| 70 | WORKING CASH | 11,413.19 | 24,699.45 | 60,500.00 | 35,800.55 | 59.17 | 40.83 |
| 80 | TORT | 37,952.78 | 80,342.40 | 197,230.00 | 116,887.60 | 59.26 | 40.74 |
| 90 | FIRE PREVENTION & SAFETY | 9,491.92 | 20,100.23 | 54,593.00 | 34,492.77 | 63.18 | 36.82 |
| | TOTALS ALL FUNDS | 3,623,718.82 | 7,079,413.44 | 22,023,408.00 | 14,943,994.56 | 67.86 | 32.14 |

NORTH BOONE CUSD 200
EXENDITURE REPORT FOR SEPTEMBER, 2017
EDUCATION FUND



| ACCOUNT NUMBER | DESCRIPTION | EXPENDED THIS MONTH | EXPENDED THIS YEAR | PRCT. EXPEND. | ANNUAL BUDGET | BUDGET UNEXPEND. | PRCT. REMAIN. |
|---|---|---|---|---|---|---|---|
| | DISTRICT WIDE | | | | | | |
| 10-18-000000-0-1100-110-00 | DO REGULAR SALARIES | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 10-18-000000-0-1100-113-00 | DO MENTOR STIPENDS | 0.00 | 1,150.00 | 11.50 | 10,000.00 | 8,850.00 | 88.50 |
| 10-18-000000-0-1100-114-00 | DO RETIRE. BONUS SALARIES | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 100.00 |
| 10-18-000000-0-1100-210-00 | DO TRS SURCHARGE | 0.00 | 2,613.73 | 87.12 | 3,000.00 | 386.27 | 12.88 |
| 10-18-000000-0-1100-211-00 | DO TRS HEALTH INS | 0.00 | 10.12 | 1.01 | 1,000.00 | 989.88 | 98.99 |
| 10-18-000000-0-1100-220-00 | DO INS. | 0.00 | 121.59 | 0.00 | 0.00 | -121.59 | 0.00 |
| 10-18-000000-0-1100-223-00 | DO INSURANCE(MED, DENTAL & VISION) | -252.83 | -73.23 | -0.73 | 10,000.00 | 10,073.23 | 100.73 |
| 10-18-000000-0-1100-310-00 | DO PROF. SERVICES | 3,530.35 | 14,001.75 | 28.00 | 50,000.00 | 35,998.25 | 72.00 |
| 10-18-000000-0-1100-320-00 | DO REPAIR & MAINT. SERV. | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 10-18-000000-0-1100-332-00 | DO TRAVEL | 134.93 | 134.93 | 3.37 | 4,000.00 | 3,865.07 | 96.63 |
| 10-18-000000-0-1100-410-00 | DO GENERAL SUPPLIES | 0.00 | 915.83 | 91.58 | 1,000.00 | 84.17 | 8.42 |
| 10-18-000000-0-1100-540-00 | DO CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-0-1100-600-00 | DO OTHER OBJECTS | 1,829.48 | 2,934.98 | 29.35 | 10,000.00 | 7,065.02 | 70.65 |
| 10-18-000000-0-1100-691-00 | DO MISC OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-0-1100-700-00 | DO NON CAP. EQUIPMENT | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 |
| 10-18-370500-0-1111-110-03 | EC GRANT REGULAR SALARIES | 7,806.30 | 18,214.59 | 25.30 | 72,000.00 | 53,785.41 | 74.70 |
| 10-17-370500-0-1111-110-03 | EC GRANT REGULAR SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-370500-0-1111-111-03 | EC GRANT NON CERT.SALARIES | 1,922.22 | 5,550.26 | 27.75 | 20,000.00 | 14,449.74 | 72.25 |
| 10-17-370500-0-1111-111-03 | EC GRANT NON CERT.SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-370500-0-1111-210-03 | EC GRANT TRS SURCHARGE | 51.19 | 68.25 | 15.17 | 450.00 | 381.75 | 84.83 |
| 10-17-370500-0-1111-210-03 | EC GRANT TRS SURCHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-370500-0-1111-211-03 | EC GRANT TRS HEALTH INS | 77.65 | 103.54 | 15.93 | 650.00 | 546.46 | 84.07 |
| 10-17-370500-0-1111-211-03 | EC GRANT TRS HEALTH INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-370500-0-1111-212-03 | EC GRANT - IMRF | 194.52 | 561.67 | 28.08 | 2,000.00 | 1,438.33 | 71.92 |
| 10-17-370500-0-1111-212-03 | EC GRANT - IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-370500-0-1111-213-03 | EC GRANT - FICA | 116.21 | 331.72 | 27.64 | 1,200.00 | 868.28 | 72.36 |
| 10-17-370500-0-1111-213-03 | EC GRANT - FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-370500-0-1111-214-03 | EC GRANT - MEDICARE | 139.10 | 328.77 | 23.48 | 1,400.00 | 1,071.23 | 76.52 |
| 10-17-370500-0-1111-214-03 | EC GRANT - MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-370500-0-1111-221-03 | EC GRANT LIFE INS. | 5.50 | 16.50 | 25.00 | 66.00 | 49.50 | 75.00 |
| 10-17-370500-0-1111-221-03 | EC GRANT LIFE INS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-370500-0-1111-222-03 | EC GRANT MEDICAL INS. | 1,125.67 | 2,903.06 | 21.35 | 13,600.00 | 10,696.94 | 78.65 |
| 10-17-370500-0-1111-222-03 | EC GRANT MEDICAL INS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-370500-0-1111-223-03 | EC GRANT DENTAL/VISION INS. | 56.47 | 166.27 | 23.75 | 700.00 | 533.73 | 76.25 |
| 10-17-370500-0-1111-223-03 | EC GRANT DENTAL/VISION INS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-370500-0-1111-314-03 | EC GRANT PROF. DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-17-370500-0-1111-314-03 | EC GRANT PROF. DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-370500-0-1111-332-03 | EC GRANT TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-17-370500-0-1111-332-03 | EC GRANT TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-370500-0-1111-410-03 | EC GRANT GENERAL SUPPLIES | 14.28 | 14.28 | 0.00 | 0.00 | -14.28 | 0.00 |
| 10-17-370500-0-1111-410-03 | EC GRANT GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-370500-0-1111-550-03 | EC GRANT CAPITAL OUTLAY | 0.00 | 1,087.00 | 6.47 | 16,813.00 | 15,726.00 | 93.53 |
| 10-17-370500-0-1111-550-03 | EC GRANT CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-370500-0-1111-700-03 | EC GRANT NON CAP. EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-17-370500-0-1111-700-03 | EC GRANT NON CAP. EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-323500-0-1130-410-11 | AG GRANT GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 100.00 |
| 10-17-323500-0-1130-410-11 | AG GRANT GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-0-1200-110-00 | SP ED REGULAR SALARIES | 81,604.32 | 184,852.41 | 24.65 | 750,000.00 | 565,147.59 | 75.35 |
| 10-18-000000-0-1200-111-00 | SP ED NON CERT.SALARIES | 36,400.97 | 88,569.84 | 31.08 | 285,000.00 | 196,430.16 | 68.92 |
| 10-18-462000-0-1200-111-05 | SP ED IDEA NON CERT.SALARIES | 24,730.85 | 53,891.00 | 23.64 | 228,000.00 | 174,109.00 | 76.36 |
| 10-17-462000-0-1200-111-05 | SP ED IDEA NON CERT.SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-460000-0-1200-111-10 | PRE-K IDEA NON CERT.SALARIES | 1,496.04 | 3,142.19 | 24.17 | 13,000.00 | 9,857.81 | 75.83 |
| 10-17-460000-0-1200-111-10 | PRE-K IDEA NON CERT.SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-0-1200-120-00 | SP ED SUBSTITUTE SALARIES | 2,936.59 | 2,936.59 | 6.53 | 45,000.00 | 42,063.41 | 93.47 |
| 10-18-462000-0-1200-120-05 | SP ED IDEA SUBSTITUTE SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

NORTH BOONE CUSD 200
EXENDITURE REPORT FOR SEPTEMBER, 2017
EDUCATION FUND



| ACCOUNT NUMBER | DESCRIPTION | EXPENDED THIS MONTH | EXPENDED THIS YEAR | PRCT. EXPEND. | ANNUAL BUDGET | BUDGET UNEXPEND. | PRCT. REMAIN. |
|---|---|---|---|---|---|---|---|
| 10-17-462000-0-1200-120-05 | SP ED IDEA SUBSTITUTE SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-0-1200-210-00 | SP ED TRS SURCHARGE | 537.60 | 715.84 | 16.27 | 4,400.00 | 3,684.16 | 83.73 |
| 10-18-000000-0-1200-211-00 | SP ED TRS HEALTH INS | 815.65 | 1,086.07 | 16.46 | 6,600.00 | 5,513.93 | 83.54 |
| 10-18-000000-0-1200-221-00 | SP ED LIFE INS. | 32.50 | 112.50 | 28.13 | 400.00 | 287.50 | 71.88 |
| 10-17-462000-0-1200-221-05 | SP ED IDEA LIFE INS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-0-1200-222-00 | SP ED MEDICAL INS. | 9,368.42 | 30,304.33 | 26.58 | 114,000.00 | 83,695.67 | 73.42 |
| 10-17-462000-0-1200-222-05 | SP ED IDEA MEDICAL INS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-0-1200-223-00 | SP ED DENTAL/VISION INS. | 374.19 | 1,122.57 | 22.45 | 5,000.00 | 3,877.43 | 77.55 |
| 10-17-462000-0-1200-223-05 | SP ED IDEA DENTAL/VISION INS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-0-1200-310-00 | SP ED PROF. SERVICES | 11,128.75 | 11,490.65 | 12.10 | 95,000.00 | 83,509.35 | 87.90 |
| 10-18-462000-0-1200-310-05 | SP ED IDEA PROF. SERVICES | 3,688.60 | 10,440.16 | 42.96 | 24,300.00 | 13,859.84 | 57.04 |
| 10-17-462000-0-1200-310-05 | SP ED IDEA PROF. SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-0-1200-314-00 | SP ED PROF. DEVELOPMENT | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 10-18-462000-0-1200-314-05 | SP ED IDEA PROF. DEVELOPMENT | 2,551.45 | 4,962.94 | 24.81 | 20,000.00 | 15,037.06 | 75.19 |
| 10-17-462000-0-1200-314-05 | SP ED IDEA PROF. DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-0-1200-332-00 | SP ED TRAVEL | 0.00 | 126.16 | 8.41 | 1,500.00 | 1,373.84 | 91.59 |
| 10-18-462000-0-1200-332-05 | SP ED IDEA TRAVEL | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 10-17-462000-0-1200-332-05 | SP ED IDEA TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-0-1200-410-00 | SP ED GENERAL SUPPLIES | 346.08 | 346.08 | 8.65 | 4,000.00 | 3,653.92 | 91.35 |
| 10-18-462000-0-1200-410-05 | SP ED IDEA GENERAL SUPPLIES | 6,318.65 | 7,732.52 | 20.15 | 38,378.00 | 30,645.48 | 79.85 |
| 10-17-462000-0-1200-410-05 | SP ED IDEA GENERAL SUPPLIES | 0.00 | 11,502.14 | 0.00 | 0.00 | -11,502.14 | 0.00 |
| 10-18-462000-0-1200-470-05 | SP ED IDEA SOFTWARE | 4,750.00 | 5,019.00 | 100.38 | 5,000.00 | -19.00 | -0.38 |
| 10-17-462000-0-1200-470-05 | SP ED IDEA SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-462000-0-1200-490-05 | SP ED IDEA FOOD PURCHASE | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 10-17-462000-0-1200-490-05 | SP ED IDEA FOOD PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-0-1200-540-00 | 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 | 1,000.00 | 1,000.00 | 100.00 |
| 10-17-462000-0-1200-550-05 | SP ED IDEA CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-0-1200-600-00 | SP ED OTHER OBJECTS | 60.00 | 60.00 | 6.00 | 1,000.00 | 940.00 | 94.00 |
| 10-18-462000-0-1200-640-05 | SP ED IDEA DUES AND FEES | 360.00 | 360.00 | 72.00 | 500.00 | 140.00 | 28.00 |
| 10-17-462000-0-1200-640-05 | SP ED IDEA DUES AND FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-0-1200-700-00 | SP ED NON CAP. EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-462000-0-1200-700-05 | SP ED IDEA NON CAP. EQUIPMENT | 1,685.00 | 2,632.95 | 131.65 | 2,000.00 | -632.95 | -31.65 |
| 10-17-462000-0-1200-700-05 | SP ED IDEA NON CAP. EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-430000-0-1250-111-01 | TITLE I NON CERT.SALARIES | 16,087.41 | 35,502.02 | 25.00 | 142,000.00 | 106,497.98 | 75.00 |
| 10-17-430000-0-1250-111-01 | TITLE I NON CERT.SALARIES | 0.00 | 1,382.27 | 0.00 | 0.00 | -1,382.27 | 0.00 |
| 10-18-430000-0-1250-120-01 | TITLE I SUBSTITUTE SALARIES | 597.50 | 597.50 | 29.88 | 2,000.00 | 1,402.50 | 70.13 |
| 10-17-430000-0-1250-120-01 | TITLE I SUBSTITUTE SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-430000-0-1250-210-01 | TITLE I TRS SURCHARGE | 2.60 | 2.60 | 0.00 | 0.00 | -2.60 | 0.00 |
| 10-17-430000-0-1250-210-01 | TITLE I TRS SURCHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-430000-0-1250-211-01 | TITLE I TRS HEALTH INS | 3.95 | 3.95 | 0.00 | 0.00 | -3.95 | 0.00 |
| 10-17-430000-0-1250-211-01 | TITLE I TRS HEALTH INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-430000-0-1250-212-01 | TITLE I IMRF | 1,628.04 | 3,480.43 | 23.20 | 15,000.00 | 11,519.57 | 76.80 |
| 10-17-430000-0-1250-212-01 | TITLE I IMRF | 0.00 | 75.42 | 0.00 | 0.00 | -75.42 | 0.00 |
| 10-18-430000-0-1250-213-01 | TITLE I FICA | 998.33 | 2,196.76 | 24.68 | 8,900.00 | 6,703.24 | 75.32 |
| 10-17-430000-0-1250-213-01 | TITLE I FICA | 0.00 | 85.70 | 0.00 | 0.00 | -85.70 | 0.00 |
| 10-18-430000-0-1250-214-01 | TITLE I MEDICARE | 241.31 | 522.45 | 24.88 | 2,100.00 | 1,577.55 | 75.12 |
| 10-17-430000-0-1250-214-01 | TITLE I MEDICARE | 0.00 | 20.04 | 0.00 | 0.00 | -20.04 | 0.00 |
| 10-18-430000-0-1250-215-01 | TITLE I TRS FEDERAL | 45.45 | 45.45 | 0.00 | 0.00 | -45.45 | 0.00 |
| 10-17-430000-0-1250-215-01 | TITLE I TRS FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-430000-0-1250-221-01 | TITLE I LIFE INS. | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | 100.00 |
| 10-17-430000-0-1250-221-01 | TITLE I LIFE INS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-430000-0-1250-222-01 | TITLE I MEDICAL INS. | 0.00 | 765.67 | 52.80 | 1,450.00 | 684.33 | 47.20 |
| 10-17-430000-0-1250-222-01 | TITLE I MEDICAL INS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| ACCOUNT NUMBER | DESCRIPTION | EXPENDED THIS MONTH | EXPENDED THIS YEAR | PRCT. EXPEND. | ANNUAL BUDGET | BUDGET UNEXPEND. | PRCT. REMAIN. |
|---|---|---|---|---|---|---|---|
| 10-18-430000-0-1250-223-01 | TITLE I DENTAL/VISION INS. | 0.00 | 0.00 | 0.00 | 73.20 | 73.20 | 100.00 |
| 10-17-430000-0-1250-223-01 | TITLE I DENTAL/VISION INS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-430000-0-1250-310-01 | TITLE I PROF. SERVICES | 0.00 | 3,200.00 | 22.86 | 14,000.00 | 10,800.00 | 77.14 |
| 10-17-430000-0-1250-310-01 | TITLE I PROF. SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-430000-0-1250-314-01 | TITLE I PROF. DEVELOPMENT | 380.00 | 799.00 | 4.70 | 17,000.00 | 16,201.00 | 95.30 |
| 10-17-430000-0-1250-314-01 | TITLE I PROF. DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-430000-0-1250-332-01 | TITLE I TRAVEL | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 10-17-430000-0-1250-332-01 | TITLE I TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-430000-0-1250-410-01 | TITLE I GENERAL SUPPLIES | 0.00 | 137.10 | 1.25 | 11,000.00 | 10,862.90 | 98.75 |
| 10-17-430000-0-1250-410-01 | TITLE I GENERAL SUPPLIES | 54.67 | 54.67 | 0.00 | 0.00 | -54.67 | 0.00 |
| 10-18-430000-0-1250-550-01 | TITLE I CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-17-430000-0-1250-550-01 | TITLE I CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-0-1600-110-00 | SUMMER SCH REGULAR SALARIES | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 10-18-000000-0-1600-111-00 | SUMMER SCH NON CERT.SALARIES | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 10-18-000000-0-1600-210-00 | SUMMER SCH TRS SURCHARGE | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 100.00 |
| 10-18-000000-0-1600-211-00 | SUMMER SCH TRS HEALTH INS | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 100.00 |
| 10-18-490900-0-1800-110-09 | ELL GRANT REGULAR SALARIES | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 |
| 10-17-490900-0-1800-110-09 | ELL GRANT REGULAR SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-330500-0-1800-110-13 | TITLE III REGULAR SALARIES | 3,461.73 | 8,077.32 | 26.92 | 30,000.00 | 21,922.68 | 73.08 |
| 10-17-330500-0-1800-110-13 | TITLE III 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-490900-0-1800-111-09 | ELL GRANT NON CERT.SALARIES | 0.00 | 806.46 | 80.65 | 1,000.00 | 193.54 | 19.35 |
| 10-17-490900-0-1800-111-09 | ELL 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-490900-0-1800-210-09 | ELL GRANT TRS SURCHARGE | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 | 100.00 |
| 10-17-490900-0-1800-210-09 | ELL GRANT TRS SURCHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-330500-0-1800-210-13 | TITLE III TRS SURCHARGE | 22.69 | 30.26 | 17.29 | 175.00 | 144.74 | 82.71 |
| 10-17-330500-0-1800-210-13 | TITLE III 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-490900-0-1800-211-09 | ELL GRANT TRS HEALTH INS | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 100.00 |
| 10-17-490900-0-1800-211-09 | ELL GRANT TRS HEALTH INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-330500-0-1800-211-13 | TITLE III TRS HEALTH INS | 34.44 | 45.92 | 17.33 | 265.00 | 219.08 | 82.67 |
| 10-17-330500-0-1800-211-13 | TITLE III 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-490900-0-1800-212-09 | ELL - IMRF | 0.00 | 41.61 | 41.61 | 100.00 | 58.39 | 58.39 |
| 10-17-490900-0-1800-212-09 | ELL - 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 | 49.91 | 49.91 | 100.00 | 50.09 | 50.09 |
| 10-17-490900-0-1800-213-09 | ELL - 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 | 11.67 | 5.84 | 200.00 | 188.33 | 94.17 |
| 10-17-490900-0-1800-214-09 | ELL - MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-330500-0-1800-214-13 | TITLE III - MEDICARE | 43.95 | 98.75 | 21.94 | 450.00 | 351.25 | 78.06 |
| 10-17-330500-0-1800-214-13 | TITLE III - 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 | 2,500.00 | 2,500.00 | 100.00 |
| 10-17-490900-0-1800-215-09 | ELL 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-330500-0-1800-221-13 | TITLE III LIFE INS. | 1.00 | 3.00 | 25.00 | 12.00 | 9.00 | 75.00 |
| 10-17-330500-0-1800-221-13 | TITLE III LIFE INS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-330500-0-1800-222-13 | TITLE III MEDICAL INS. | 531.48 | 1,720.95 | 25.31 | 6,800.00 | 5,079.05 | 74.69 |
| 10-17-330500-0-1800-222-13 | TITLE III MEDICAL INS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-330500-0-1800-223-13 | TITLE III DENTAL/VISION INS. | 13.56 | 40.68 | 24.96 | 163.00 | 122.32 | 75.04 |
| 10-17-330500-0-1800-223-13 | TITLE III DENTAL/VISION INS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

NORTH BOONE CUSD 200
EXENDITURE REPORT FOR SEPTEMBER, 2017
EDUCATION FUND



| ACCOUNT NUMBER | DESCRIPTION | EXPENDED THIS MONTH | EXPENDED THIS YEAR | PRCT. EXPEND. | ANNUAL BUDGET | BUDGET UNEXPEND. | PRCT. REMAIN. |
|---|---|---|---|---|---|---|---|
| 10-18-490900-0-1800-314-09 | ELL GRANT PROF. DEVELOPMENT | 248.64 | 248.64 | 12.43 | 2,000.00 | 1,751.36 | 87.57 |
| 10-17-490900-0-1800-314-09 | ELL GRANT PROF. DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-490900-0-1800-332-09 | ELL GRANT TRAVEL | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 10-17-490900-0-1800-332-09 | ELL GRANT TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-490900-0-1800-410-09 | ELL GRANT GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00 |
| 10-17-490900-0-1800-410-09 | ELL 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 |
| 10-18-000000-0-2120-110-00 | GUIDANCE REGULAR SALARIES | 16,245.54 | 37,236.68 | 25.86 | 144,000.00 | 106,763.32 | 74.14 |
| 10-18-000000-0-2120-111-00 | GUIDANCE NON CERT.SALARIES | 2,647.89 | 5,999.25 | 25.00 | 24,000.00 | 18,000.75 | 75.00 |
| 10-18-000000-0-2120-210-00 | GUIDANCE TRS SURCHARGE | 105.98 | 139.90 | 15.54 | 900.00 | 760.10 | 84.46 |
| 10-18-000000-0-2120-211-00 | GUIDANCE TRS HEALTH INS | 160.77 | 212.24 | 15.72 | 1,350.00 | 1,137.76 | 84.28 |
| 10-18-000000-0-2120-221-00 | GUIDANCE LIFE INS. | 10.00 | 37.50 | 31.25 | 120.00 | 82.50 | 68.75 |
| 10-18-000000-0-2120-222-00 | GUIDANCE MEDICAL INS. | 1,938.14 | 5,291.55 | 21.17 | 25,000.00 | 19,708.45 | 78.83 |
| 10-18-000000-0-2120-223-00 | GUIDANCE DENTAL/VISION INS. | 88.71 | 167.37 | 14.04 | 1,192.00 | 1,024.63 | 85.96 |
| 10-18-000000-0-2120-314-00 | GUIDANCE PROF. DEVELOPMENT | 358.00 | 358.00 | 14.32 | 2,500.00 | 2,142.00 | 85.68 |
| 10-18-000000-0-2120-332-00 | GUIDANCE TRAVEL | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 10-18-000000-0-2120-410-00 | GUIDANCE GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 10-18-000000-0-2130-110-00 | NURSES REGULAR SALARIES | 17,620.03 | 37,950.07 | 28.11 | 135,000.00 | 97,049.93 | 71.89 |
| 10-18-000000-0-2130-120-00 | NURSES SUBSTITUTE SALARIES | 375.00 | 905.00 | 16.45 | 5,500.00 | 4,595.00 | 83.55 |
| 10-18-000000-0-2130-221-00 | NURSES LIFE INS. | 5.00 | 30.00 | 50.00 | 60.00 | 30.00 | 50.00 |
| 10-18-000000-0-2130-222-00 | NURSES MEDICAL INS. | 1,449.48 | 5,124.11 | 29.45 | 17,400.00 | 12,275.89 | 70.55 |
| 10-18-000000-0-2130-223-00 | NURSES DENTAL/VISION INS. | 73.20 | 233.86 | 26.58 | 880.00 | 646.14 | 73.43 |
| 10-18-000000-0-2130-314-00 | NURSES PROF. DEVELOPMENT | 250.00 | 250.00 | 50.00 | 500.00 | 250.00 | 50.00 |
| 10-18-000000-0-2130-320-00 | NURSES REPAIR & MAINT. SERV. | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 10-18-000000-0-2130-332-00 | NURSES TRAVEL | 92.50 | 92.50 | 6.61 | 1,400.00 | 1,307.50 | 93.39 |
| 10-18-000000-0-2130-410-00 | NURSES GENERAL SUPPLIES | 823.65 | 823.65 | 16.47 | 5,000.00 | 4,176.35 | 83.53 |
| 10-18-000000-0-2140-110-00 | PSYCHOLOGICAL SERVICES - SALARY | 7,083.15 | 9,444.20 | 14.42 | 65,500.00 | 56,055.80 | 85.58 |
| 10-18-000000-0-2140-210-00 | PSYCHOLOGICAL SERVICES - TRS SURCHG | 46.44 | 61.92 | 15.48 | 400.00 | 338.08 | 84.52 |
| 10-18-000000-0-2140-211-00 | PSYCHOLOGICAL SERVICES - TRS THIS | 70.46 | 93.95 | 15.66 | 600.00 | 506.05 | 84.34 |
| 10-18-000000-0-2140-221-00 | PSYCHOLOGICAL SERVICES - LIFE INS | 2.50 | 7.50 | 25.00 | 30.00 | 22.50 | 75.00 |
| 10-18-000000-0-2140-222-00 | PSYCHOLOGICAL SERVICES - MEDICAL IN | 668.22 | 2,045.59 | 25.41 | 8,050.00 | 6,004.41 | 74.59 |
| 10-18-000000-0-2140-223-00 | PSYCHOLOGICAL SERVICES - DENTAL/VIS | 33.12 | 99.36 | 24.84 | 400.00 | 300.64 | 75.16 |
| 10-18-000000-0-2140-332-00 | PSYCHOLOGICAL SERVICES - TRAVEL | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 10-18-000000-0-2150-110-00 | SPEECH REGULAR SALARIES | 19,408.35 | 42,132.16 | 23.80 | 177,000.00 | 134,867.84 | 76.20 |
| 10-18-000000-0-2150-210-00 | SPEECH TRS SURCHARGE | 127.45 | 157.51 | 14.32 | 1,100.00 | 942.49 | 85.68 |
| 10-18-000000-0-2150-211-00 | SPEECH TRS HEALTH INS | 193.37 | 238.97 | 14.94 | 1,600.00 | 1,361.03 | 85.06 |
| 10-18-000000-0-2150-221-00 | SPEECH LIFE INS. | 10.00 | 20.00 | 22.22 | 90.00 | 70.00 | 77.78 |
| 10-18-000000-0-2150-222-00 | SPEECH MEDICAL INS. | 2,706.14 | 5,402.03 | 22.42 | 24,100.00 | 18,697.97 | 77.58 |
| 10-18-000000-0-2150-223-00 | SPEECH DENTAL/VISION INS. | 134.22 | 261.48 | 21.79 | 1,200.00 | 938.52 | 78.21 |
| 10-18-000000-0-2150-310-00 | SPEECH PROF. SERVICES | 0.00 | 0.00 | 0.00 | 36,000.00 | 36,000.00 | 100.00 |
| 10-18-000000-0-2150-332-00 | SPEECH TRAVEL | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 10-18-000000-0-2150-410-00 | SPEECH GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 10-18-000000-0-2190-110-00 | OT & PT - SALARIES | 13,556.22 | 18,074.96 | 13.39 | 135,000.00 | 116,925.04 | 86.61 |
| 10-18-000000-0-2190-221-00 | OT & PT - LIFE INSURANCE | 2.50 | 7.50 | 25.00 | 30.00 | 22.50 | 75.00 |
| 10-18-000000-0-2190-222-00 | OT & PT - MEDICAL INS. | 734.74 | 2,245.15 | 25.46 | 8,820.00 | 6,574.85 | 74.54 |
| 10-18-000000-0-2190-223-00 | OT & PT - DENTAL/VISION | 36.60 | 109.80 | 24.95 | 440.00 | 330.20 | 75.05 |
| 10-18-000000-0-2190-332-00 | OT & PT - TRAVEL | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 10-18-493200-0-2210-110-07 | TITLE II STAFF DEV REGULAR SALARIES | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 10-17-493200-0-2210-110-07 | TITLE II STAFF DEV REGULAR SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-493200-0-2210-120-07 | TITLE II STAFF DEV SUBSTITUTE SALAR | 250.14 | 250.14 | 5.00 | 5,000.00 | 4,749.86 | 95.00 |
| 10-17-493200-0-2210-120-07 | TITLE II STAFF DEV SUBSTITUTE SALAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-493200-0-2210-210-07 | TITLE II STAFF DEV TRS SURCHARGE | 0.52 | 0.52 | 0.52 | 100.00 | 99.48 | 99.48 |
| 10-17-493200-0-2210-210-07 | TITLE II STAFF DEV TRS SURCHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-493200-0-2210-211-07 | TITLE II STAFF DEV TRS HEALTH INS | 0.79 | 0.79 | 0.79 | 100.00 | 99.21 | 99.21 |
| 10-17-493200-0-2210-211-07 | TITLE II STAFF DEV TRS HEALTH INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-493200-0-2210-212-07 | TITLE II - IMRF | 2.54 | 2.54 | 5.08 | 50.00 | 47.46 | 94.92 |

| ACCOUNT NUMBER | DESCRIPTION | EXPENDED THIS MONTH | EXPENDED THIS YEAR | PRCT. EXPEND. | ANNUAL BUDGET | BUDGET UNEXPEND. | PRCT. REMAIN. |
|---|---|---|---|---|---|---|---|
| 10-17-493200-0-2210-212-07 | TITLE II - IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-493200-0-2210-213-07 | TITLE II - FICA | 7.14 | 7.14 | 14.28 | 50.00 | 42.86 | 85.72 |
| 10-17-493200-0-2210-213-07 | TITLE II - FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-493200-0-2210-214-07 | TITLE II - MEDICARE | 3.63 | 3.63 | 3.63 | 100.00 | 96.37 | 96.37 |
| 10-17-493200-0-2210-214-07 | TITLE II - MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-493200-0-2210-215-07 | TITLE II STAFF DEV TRS FEDERAL | 9.09 | 9.09 | 0.91 | 1,000.00 | 990.91 | 99.09 |
| 10-17-493200-0-2210-215-07 | TITLE II STAFF DEV TRS FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-0-2210-310-00 | DO STAFF DEV. PROF. SERVICES | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 |
| 10-18-000000-0-2210-314-00 | DO STAFF DEV. PROF. DEVELOPMENT | 90.00 | 90.00 | 1.80 | 5,000.00 | 4,910.00 | 98.20 |
| 10-18-493200-0-2210-314-07 | TITLE II STAFF DEV PROF. DEVELOPMEN | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 100.00 |
| 10-17-493200-0-2210-314-07 | TITLE II STAFF DEV PROF. DEVELOPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-0-2210-332-00 | DO STAFF DEV. TRAVEL | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 |
| 10-18-493200-0-2210-332-07 | TITLE II STAFF DEV TRAVEL | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 10-17-493200-0-2210-332-07 | TITLE II STAFF DEV TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-493200-0-2210-410-07 | TITLE II STAFF DEV GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 10-17-493200-0-2210-410-07 | TITLE II STAFF DEV GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-0-2210-600-00 | DO STAFF DEV. OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 10-18-493200-0-2210-640-07 | TITLE II STAFF DEV DUES AND FEES | 419.79 | 1,189.79 | 39.66 | 3,000.00 | 1,810.21 | 60.34 |
| 10-17-493200-0-2210-640-07 | TITLE II STAFF DEV DUES AND FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-0-2212-110-00 | CURRICULUM - CERTIFED SALARIES | 2,450.00 | 2,826.02 | 13.46 | 21,000.00 | 18,173.98 | 86.54 |
| 10-18-000000-0-2212-111-00 | CURRICULUM - NON CERTIFIED SALARY | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 10-18-000000-0-2212-210-00 | CURRICULUM - TRS SURCHARGE | 0.00 | 2.18 | 0.73 | 300.00 | 297.82 | 99.27 |
| 10-18-000000-0-2212-211-00 | CURRICULUM - TRS HEALTH INS (THIS) | 0.00 | 3.30 | 0.66 | 500.00 | 496.70 | 99.34 |
| 10-18-000000-0-2212-314-00 | CURRICULUM - PRFESSIONAL DEVELOPMEN | 0.00 | 999.00 | 19.98 | 5,000.00 | 4,001.00 | 80.02 |
| 10-18-000000-0-2212-332-00 | CURRICULUM - TRAVEL | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 10-18-000000-0-2212-410-00 | CURRICULUM - SUPPLIES | 59.55 | 59.55 | 2.98 | 2,000.00 | 1,940.45 | 97.02 |
| 10-18-000000-0-2220-110-00 | LIB. REGULAR SALARIES | 13,179.21 | 29,966.68 | 25.83 | 116,000.00 | 86,033.32 | 74.17 |
| 10-18-000000-0-2220-111-14 | SUMMER LIB. NON CERT.SALARIES | 364.05 | 1,242.70 | 124.27 | 1,000.00 | -242.70 | -24.27 |
| 10-18-000000-0-2220-120-00 | LIB. SUBSTITUTE SALARIES | 37.50 | 37.50 | 1.25 | 3,000.00 | 2,962.50 | 98.75 |
| 10-18-000000-0-2220-221-00 | LIB. LIFE INS. | 7.50 | 22.50 | 25.00 | 90.00 | 67.50 | 75.00 |
| 10-18-000000-0-2220-222-00 | LIB. MEDICAL INS. | 2,174.22 | 6,645.45 | 25.46 | 26,100.00 | 19,454.55 | 74.54 |
| 10-18-000000-0-2220-223-00 | LIB. DENTAL/VISION INS. | 109.80 | 329.40 | 24.95 | 1,320.00 | 990.60 | 75.05 |
| 10-18-000000-0-2220-310-00 | LIB. PROF. SERVICES | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 100.00 |
| 10-18-000000-0-2220-332-00 | LIB. TRAVEL | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100.00 |
| 10-18-000000-0-2220-410-14 | SUMMER LIB. GENERAL SUPPLIES | 0.00 | 398.77 | 79.75 | 500.00 | 101.23 | 20.25 |
| 10-18-000000-0-2221-110-00 | TECH DEPT REGULAR SALARIES | 29,489.88 | 68,809.72 | 25.68 | 268,000.00 | 199,190.28 | 74.32 |
| 10-18-000000-0-2221-221-00 | TECH DEPT LIFE INS. | 12.50 | 37.50 | 25.00 | 150.00 | 112.50 | 75.00 |
| 10-18-000000-0-2221-222-00 | TECH DEPT MEDICAL INS. | 3,743.55 | 11,474.22 | 25.53 | 44,950.00 | 33,475.78 | 74.47 |
| 10-18-000000-0-2221-223-00 | TECH DEPT DENTAL/VISION INS. | 154.33 | 524.25 | 28.19 | 1,860.00 | 1,335.75 | 71.81 |
| 10-18-000000-0-2221-310-00 | TECH DEPT PROF. SERVICES | 33,474.04 | 156,472.24 | 55.88 | 280,000.00 | 123,527.76 | 44.12 |
| 10-18-000000-0-2221-314-00 | TECH DEPT PROF. DEVELOPMENT | 0.00 | 25.00 | 0.45 | 5,500.00 | 5,475.00 | 99.55 |
| 10-18-000000-0-2221-320-00 | TECH DEPT REPAIR & MAINT. SERV. | 393.96 | 643.96 | 21.47 | 3,000.00 | 2,356.04 | 78.53 |
| 10-18-000000-0-2221-332-00 | TECH DEPT TRAVEL | 217.21 | 323.66 | 12.95 | 2,500.00 | 2,176.34 | 87.05 |
| 10-18-000000-0-2221-410-00 | TECH DEPT GENERAL SUPPLIES | 4,333.96 | 5,523.71 | 27.62 | 20,000.00 | 14,476.29 | 72.38 |
| 10-18-000000-0-2221-540-00 | TECH DEPT CAPITAL OUTLAY | 24,892.93 | 56,888.80 | 92.65 | 61,400.00 | 4,511.20 | 7.35 |
| 10-18-000000-0-2221-700-00 | TECH DEPT NON CAP. EQUIPMENT | 1,493.18 | 1,493.18 | 24.89 | 6,000.00 | 4,506.82 | 75.11 |
| 10-18-000000-0-2230-310-00 | ASSESS TEST PROF. SERVICES | 0.00 | 25,550.00 | 127.75 | 20,000.00 | -5,550.00 | -27.75 |
| 10-18-000000-0-2310-311-00 | BD OF ED PROF. SERVICES ADMIN. | 144.55 | 5,704.25 | 43.88 | 13,000.00 | 7,295.75 | 56.12 |
| 10-18-000000-0-2310-314-00 | BD OF ED PROF. DEVELOPMENT | 0.00 | 4,794.65 | 73.76 | 6,500.00 | 1,705.35 | 26.24 |
| 10-18-000000-0-2310-317-00 | BD OF ED AUDIT/FINANCIAL SERV. | 9,241.42 | 9,241.42 | 36.97 | 25,000.00 | 15,758.58 | 63.03 |
| 10-18-000000-0-2310-318-00 | BD OF ED LEGAL SERV. | 10,491.41 | 11,477.01 | 32.79 | 35,000.00 | 23,522.99 | 67.21 |
| 10-18-000000-0-2310-319-00 | BD OF ED - OTHER SERVICES | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 10-18-000000-0-2310-332-00 | BD OF ED TRAVEL | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 100.00 |
| 10-18-000000-0-2310-410-00 | BD OF ED GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 10-18-000000-0-2310-640-00 | BD OF ED DUES AND FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-0-2310-690-00 | BD OF ED MISC OBJECTS | 108.82 | 530.09 | 17.67 | 3,000.00 | 2,469.91 | 82.33 |

NORTH BOONE CUSD 200
EXENDITURE REPORT FOR SEPTEMBER, 2017
EDUCATION FUND



| ACCOUNT NUMBER | DESCRIPTION | EXPENDED THIS MONTH | EXPENDED THIS YEAR | PRCT. EXPEND. | ANNUAL BUDGET | BUDGET UNEXPEND. | PRCT. REMAIN. |
|---|---|---|---|---|---|---|---|
| 10-18-000000-0-2311-380-00 | BD OF ED INS. (NON-BENEFITS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-0-2311-381-00 | BD OF ED TORT | 0.00 | 112,601.00 | 150.13 | 75,000.00 | -37,601.00 | -50.13 |
| 10-18-000000-0-2320-110-00 | SUPT OFF. REGULAR SALARIES | 18,152.91 | 42,356.79 | 26.81 | 158,000.00 | 115,643.21 | 73.19 |
| 10-18-000000-0-2320-111-00 | SUPT OFF. NON CERT.SALARIES | 6,224.19 | 15,555.17 | 26.59 | 58,500.00 | 42,944.83 | 73.41 |
| 10-18-000000-0-2320-130-00 | SUPT OFF. OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-0-2320-210-00 | SUPT OFF. TRS AND TRS SURCHARGE | 2,160.31 | 5,040.72 | 30.18 | 16,700.00 | 11,659.28 | 69.82 |
| 10-18-000000-0-2320-211-00 | SUPT OFF. TRS HEALTH INS | 464.53 | 1,083.91 | 28.52 | 3,800.00 | 2,716.09 | 71.48 |
| 10-18-000000-0-2320-221-00 | SUPT OFF. LIFE INS. | 5.00 | 15.00 | 25.00 | 60.00 | 45.00 | 75.00 |
| 10-18-000000-0-2320-222-00 | SUPT OFF. MEDICAL INS. | 3,005.45 | 9,183.79 | 25.46 | 36,075.00 | 26,891.21 | 74.54 |
| 10-18-000000-0-2320-223-00 | SUPT OFF. DENTAL/VISION INS. | 148.72 | 446.16 | 24.79 | 1,800.00 | 1,353.84 | 75.21 |
| 10-18-000000-0-2320-311-00 | SUPT OFF. PROF. SERVICES ADMIN. | 0.00 | 1,810.00 | 60.33 | 3,000.00 | 1,190.00 | 39.67 |
| 10-18-000000-0-2320-314-00 | SUPT OFF. PROF. DEVELOPMENT | 150.00 | 566.07 | 28.30 | 2,000.00 | 1,433.93 | 71.70 |
| 10-18-000000-0-2320-320-00 | SUPT OFF. REPAIR & MAINT. SERV. | 0.00 | 300.00 | 10.00 | 3,000.00 | 2,700.00 | 90.00 |
| 10-18-000000-0-2320-332-00 | SUPT OFF. TRAVEL | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 10-18-000000-0-2320-350-00 | SUPT OFF. ADVERTISING | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 10-18-000000-0-2320-410-00 | SUPT OFF. GENERAL SUPPLIES | 0.00 | 2,439.53 | 34.85 | 7,000.00 | 4,560.47 | 65.15 |
| 10-18-000000-0-2320-540-00 | SUPT OFF. CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-0-2320-600-00 | SUPT OFF. OTHER OBJECTS | 60.52 | 305.24 | 20.35 | 1,500.00 | 1,194.76 | 79.65 |
| 10-18-000000-0-2320-700-00 | SUPT OFF. NON CAP. EQUIPMENT | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 10-18-000000-0-2330-110-00 | SP ED ADM REGULAR SALARIES | 9,415.41 | 21,969.29 | 26.16 | 83,990.00 | 62,020.71 | 73.84 |
| 10-18-000000-0-2330-210-00 | SP ED ADM TRS SURCHARGE | 54.61 | 127.42 | 25.48 | 500.00 | 372.58 | 74.52 |
| 10-18-000000-0-2330-211-00 | SP ED ADM TRS HEALTH INS | 82.86 | 193.33 | 25.78 | 750.00 | 556.67 | 74.22 |
| 10-18-000000-0-2330-221-00 | SP ED ADM LIFE INS. | 2.50 | 7.50 | 25.00 | 30.00 | 22.50 | 75.00 |
| 10-18-000000-0-2330-222-00 | SP ED ADM MEDICAL INS. | 734.74 | 2,245.15 | 25.46 | 8,820.00 | 6,574.85 | 74.54 |
| 10-18-000000-0-2330-223-00 | SP ED ADM DENTAL/VISION INS. | 36.60 | 109.80 | 24.95 | 440.00 | 330.20 | 75.05 |
| 10-18-000000-0-2330-332-00 | SP ED ADM TRAVEL | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 10-18-000000-0-2330-410-00 | SP ED ADM GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 10-18-000000-0-2330-600-00 | SP ED ADM OTHER OBJECTS | 45.00 | 45.00 | 18.00 | 250.00 | 205.00 | 82.00 |
| 10-18-000000-0-2410-110-00 | PRINC. DIST REGULAR SALARIES | 70,849.98 | 165,116.62 | 26.21 | 630,000.00 | 464,883.38 | 73.79 |
| 10-18-000000-0-2410-111-00 | PRINC. DIST NON CERT.SALARIES | 24,558.17 | 55,300.22 | 25.14 | 220,000.00 | 164,699.78 | 74.86 |
| 10-18-000000-0-2410-120-00 | SECRETARY SUB - SALARIES | 1,365.24 | 1,585.24 | 26.42 | 6,000.00 | 4,414.76 | 73.58 |
| 10-18-000000-0-2410-210-00 | PRINC. DIST TRS SURCHARGE | 1,635.06 | 3,804.01 | 25.36 | 15,000.00 | 11,195.99 | 74.64 |
| 10-18-000000-0-2410-211-00 | PRINC. DIST TRS HEALTH INS | 793.77 | 1,848.97 | 28.45 | 6,500.00 | 4,651.03 | 71.55 |
| 10-18-000000-0-2410-221-00 | PRINC. DIST LIFE INS. | 35.00 | 105.00 | 25.00 | 420.00 | 315.00 | 75.00 |
| 10-18-000000-0-2410-222-00 | PRINC. DIST MEDICAL INS. | 10,362.70 | 31,703.76 | 25.46 | 124,500.00 | 92,796.24 | 74.54 |
| 10-18-000000-0-2410-223-00 | PRINC. DIST DENTAL/VISION INS. | 470.19 | 1,410.57 | 24.75 | 5,700.00 | 4,289.43 | 75.25 |
| 10-18-000000-0-2520-110-00 | FISCAL REGULAR SALARIES | 21,272.13 | 51,555.89 | 25.33 | 203,510.00 | 151,954.11 | 74.67 |
| 10-18-000000-0-2520-221-00 | FISCAL LIFE INS. | 9.38 | 28.14 | 23.45 | 120.00 | 91.86 | 76.55 |
| 10-18-000000-0-2520-222-00 | FISCAL MEDICAL INS. | 2,849.33 | 8,758.30 | 25.61 | 34,200.00 | 25,441.70 | 74.39 |
| 10-18-000000-0-2520-223-00 | FISCAL DENTAL/VISION INS. | 137.27 | 411.81 | 24.96 | 1,650.00 | 1,238.19 | 75.04 |
| 10-18-000000-0-2520-311-00 | FISCAL PROF. SERVICES ADMIN. | 1,873.86 | 27,800.62 | 99.29 | 28,000.00 | 199.38 | 0.71 |
| 10-18-000000-0-2520-314-00 | FISCAL PROF. DEVELOPMENT | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 |
| 10-18-000000-0-2520-320-00 | FISCAL REPAIR & MAINT. SERV. | 264.11 | 264.11 | 13.21 | 2,000.00 | 1,735.89 | 86.79 |
| 10-18-000000-0-2520-332-00 | FISCAL TRAVEL | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 10-18-000000-0-2520-410-00 | FISCAL GENERAL SUPPLIES | 1,151.44 | 2,346.25 | 23.46 | 10,000.00 | 7,653.75 | 76.54 |
| 10-18-000000-0-2520-540-00 | FISCAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-0-2520-600-00 | FISCAL OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 10-18-000000-0-2520-700-00 | FISCAL NON CAP. EQUIPMENT | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 10-18-000000-0-2560-110-00 | LUNCH DIST REGULAR SALARIES | 26,623.07 | 59,023.18 | 26.83 | 220,000.00 | 160,976.82 | 73.17 |
| 10-18-000000-0-2560-120-00 | LUNCH DIST SUBSTITUTE SALARIES | 973.04 | 973.04 | 6.49 | 15,000.00 | 14,026.96 | 93.51 |
| 10-18-000000-0-2560-221-00 | LUNCH DIST LIFE INS. | 2.50 | 7.50 | 25.00 | 30.00 | 22.50 | 75.00 |
| 10-18-000000-0-2560-222-00 | LUNCH DIST MEDICAL INS. | 734.74 | 2,245.15 | 25.46 | 8,820.00 | 6,574.85 | 74.54 |
| 10-18-000000-0-2560-223-00 | LUNCH DIST DENTAL/VISION INS. | 36.60 | 109.80 | 24.95 | 440.00 | 330.20 | 75.05 |
| 10-18-000000-0-2560-310-00 | LUNCH DIST PROF. SERVICES | 600.00 | 620.00 | 8.86 | 7,000.00 | 6,380.00 | 91.14 |
| 10-18-000000-0-2560-314-00 | LUNCH DIST PROF. DEVELOPMENT | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 10-18-000000-0-2560-332-00 | LUNCH DIST TRAVEL | 220.62 | 220.62 | 18.39 | 1,200.00 | 979.38 | 81.61 |

| ACCOUNT NUMBER | DESCRIPTION | EXPENDED THIS MONTH | EXPENDED THIS YEAR | PRCT. EXPEND. | ANNUAL BUDGET | BUDGET UNEXPEND. | PRCT. REMAIN. |
|---|---|---|---|---|---|---|---|
| 10-18-000000-0-2560-410-00 | LUNCH DIST GENERAL SUPPLIES | 0.00 | 136.16 | 27.23 | 500.00 | 363.84 | 72.77 |
| 10-18-000000-0-2560-540-00 | LUNCH DIST CAPITAL OUTLAY | 0.00 | 1,190.96 | 23.82 | 5,000.00 | 3,809.04 | 76.18 |
| 10-18-000000-0-2560-600-00 | LUNCH DIST OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100.00 |
| 10-18-000000-0-2560-700-00 | LUNCH DIST NON CAP. EQUIPMENT | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 |
| 10-18-000000-0-4110-600-00 | TUITION REG ED BELVIDERE, ROCK VALL | 0.00 | 28,104.00 | 16.06 | 175,000.00 | 146,896.00 | 83.94 |
| 10-18-000000-0-4120-600-00 | SP ED TUITION SP ED OUTSOURCED | 13,073.79 | 45,645.18 | 11.41 | 400,000.00 | 354,354.82 | 88.59 |
| 10-18-462000-0-4120-600-05 | SP ED IDEA TUITION NIA BILLING | 3,121.24 | 12,864.37 | 41.50 | 31,000.00 | 18,135.63 | 58.50 |
| 10-17-462000-0-4120-600-05 | SP ED IDEA TUITION NIA BILLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 10-18-000000-0-4190-600-00 | RETURN FUNDS TO ISBE OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TOTAL | DISTRICT WIDE | 678,504.61 | 1,831,042.20 | 27.54 | 6,648,107.20 | 4,817,065.00 | 72.46 |
| | HIGH SCHOOL | | | | | | |
| 10-18-000000-1-1130-110-00 | HS REGULAR SALARIES | 186,754.21 | 409,717.49 | 24.68 | 1,660,000.00 | 1,250,282.51 | 75.32 |
| 10-18-000000-1-1130-120-00 | HS SUBSTITUTE SALARIES | 2,051.06 | 2,051.06 | 6.84 | 30,000.00 | 27,948.94 | 93.16 |
| 10-18-000000-1-1130-210-00 | HS TRS SURCHARGE | 1,227.03 | 1,621.95 | 16.72 | 9,700.00 | 8,078.05 | 83.28 |
| 10-18-000000-1-1130-211-00 | HS TRS HEALTH INS | 1,861.64 | 2,460.85 | 16.74 | 14,700.00 | 12,239.15 | 83.26 |
| 10-18-000000-1-1130-221-00 | HS LIFE INS. | 75.00 | 217.50 | 25.59 | 850.00 | 632.50 | 74.41 |
| 10-18-000000-1-1130-222-00 | HS MEDICAL INS. | 20,969.89 | 57,936.26 | 24.38 | 237,600.00 | 179,663.74 | 75.62 |
| 10-18-000000-1-1130-223-00 | HS DENTAL/VISION INS. | 949.98 | 2,413.45 | 22.66 | 10,650.00 | 8,236.55 | 77.34 |
| 10-18-000000-1-1130-310-00 | HS PROF. SERVICES | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 100.00 |
| 10-18-000000-1-1130-314-00 | HS PROF. DEVELOPMENT | 0.00 | 575.00 | 11.50 | 5,000.00 | 4,425.00 | 88.50 |
| 10-18-000000-1-1130-332-00 | HS TRAVEL | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 10-18-000000-1-1130-410-00 | HS GENERAL SUPPLIES | 728.60 | 15,283.92 | 46.31 | 33,000.00 | 17,716.08 | 53.69 |
| 10-18-000000-1-1130-420-00 | HS TEXT./CURRICULUM | 0.00 | 18,846.40 | 62.82 | 30,000.00 | 11,153.60 | 37.18 |
| 10-18-000000-1-1130-540-00 | HS CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 |
| 10-18-000000-1-1130-600-00 | HS OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 10-18-000000-1-1130-700-00 | HS NON CAP. EQUIPMENT | 0.00 | 3,105.00 | 88.71 | 3,500.00 | 395.00 | 11.29 |
| 10-18-000000-1-1400-110-00 | HS VOC CERTIFIED SALARIES | 7,690.02 | 14,717.27 | 30.04 | 49,000.00 | 34,282.73 | 69.96 |
| 10-18-000000-1-1400-120-00 | HS VOC SUBSTITUTE SALARIES | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 10-18-000000-1-1400-210-00 | HS VOC TRS SURCHARGE | 48.59 | 60.11 | 20.04 | 300.00 | 239.89 | 79.96 |
| 10-18-000000-1-1400-211-00 | HS VOC TRS HEALTH INS | 73.72 | 91.20 | 20.73 | 440.00 | 348.80 | 79.27 |
| 10-18-000000-1-1400-221-00 | HS VOC LIFE INS. | 2.50 | 7.50 | 25.00 | 30.00 | 22.50 | 75.00 |
| 10-18-000000-1-1400-222-00 | HS VOC MEDICAL INS. | 668.22 | 2,045.59 | 25.51 | 8,020.00 | 5,974.41 | 74.49 |
| 10-18-000000-1-1400-223-00 | HS VOC DENTAL/VISION INS. | 33.12 | 99.36 | 24.84 | 400.00 | 300.64 | 75.16 |
| 10-18-000000-1-1400-410-00 | HS VOC GENERAL SUPPLIES | 304.64 | 304.64 | 7.62 | 4,000.00 | 3,695.36 | 92.38 |
| 10-18-000000-1-1500-110-01 | HS ATHLETICS REGULAR SALARIES | 11,071.67 | 11,922.68 | 11.14 | 107,000.00 | 95,077.32 | 88.86 |
| 10-18-000000-1-1500-110-02 | HS NON ATHL REGULAR SALARIES | 0.00 | 300.00 | 0.86 | 35,000.00 | 34,700.00 | 99.14 |
| 10-18-000000-1-1500-210-01 | HS ATHLETICS TRS SURCHARGE | 27.68 | 29.07 | 5.81 | 500.00 | 470.93 | 94.19 |
| 10-18-000000-1-1500-210-02 | HS NON ATHL TRS SURCHARGE | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 100.00 |
| 10-18-000000-1-1500-211-01 | HS ATHLETICS TRS HEALTH INS | 41.99 | 44.11 | 5.51 | 800.00 | 755.89 | 94.49 |
| 10-18-000000-1-1500-211-02 | HS NON ATHL TRS HEALTH INS | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 100.00 |
| 10-18-000000-1-1500-310-00 | HS ATHLETICS PROF. SERVICES | 0.00 | 3,500.00 | 12.50 | 28,000.00 | 24,500.00 | 87.50 |
| 10-18-000000-1-1500-319-00 | HS ATHLETICS OTHER SERV./REFEREES | 4,451.00 | 6,051.00 | 20.87 | 29,000.00 | 22,949.00 | 79.13 |
| 10-18-000000-1-1500-332-00 | HS ATHLETICS TRAVEL | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 100.00 |
| 10-18-000000-1-1500-410-00 | HS ATHLETICS GENERAL SUPPLIES | 3,416.06 | 11,042.95 | 40.90 | 27,000.00 | 15,957.05 | 59.10 |
| 10-18-000000-1-1500-540-00 | HS ATHLETICS CAPITAL OUTLAY | 2,480.00 | 2,480.00 | 99.20 | 2,500.00 | 20.00 | 0.80 |
| 10-18-000000-1-1500-700-00 | HS ATHLETICS NON CAP. EQUIPMENT | 2,545.00 | 2,545.00 | 14.54 | 17,500.00 | 14,955.00 | 85.46 |
| 10-18-000000-1-2110-110-00 | SOC WKR REGULAR SALARIES | 26,155.41 | 61,359.75 | 25.46 | 241,000.00 | 179,640.25 | 74.54 |
| 10-18-000000-1-2110-210-00 | SOC WKR TRS SURCHARGE | 171.49 | 228.65 | 16.33 | 1,400.00 | 1,171.35 | 83.67 |
| 10-18-000000-1-2110-211-00 | SOC WKR TRS HEALTH INS | 260.18 | 346.91 | 15.77 | 2,200.00 | 1,853.09 | 84.23 |
| 10-18-000000-1-2110-221-00 | SOC WKR LIFE INS. | 10.00 | 32.50 | 27.08 | 120.00 | 87.50 | 72.92 |
| 10-18-000000-1-2110-222-00 | SOC WKR MEDICAL INS. | 3,300.09 | 10,333.79 | 25.17 | 41,050.00 | 30,716.21 | 74.83 |
| 10-18-000000-1-2110-223-00 | SOC WKR DENTAL/VISION INS. | 130.74 | 364.32 | 22.91 | 1,590.00 | 1,225.68 | 77.09 |
| 10-18-000000-1-2110-410-00 | SOC WKR GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100.00 |

| ACCOUNT NUMBER | DESCRIPTION | EXPENDED THIS MONTH | EXPENDED THIS YEAR | PRCT. EXPEND. | ANNUAL BUDGET | BUDGET UNEXPEND. | PRCT. REMAIN. |
|---|---|---|---|---|---|---|---|
| 10-18-000000-1-2220-310-00 | LIB. HS PROF. SERVICES | 0.00 | 741.72 | 67.43 | 1,100.00 | 358.28 | 32.57 |
| 10-18-000000-1-2220-320-00 | LIB. HS REPAIR & MAINT. SERV. | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 10-18-000000-1-2220-410-00 | LIB. HS GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 | 100.00 |
| 10-18-000000-1-2220-430-00 | LIB. HS LIBRARY BOOKS | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 |
| 10-18-000000-1-2220-440-00 | LIB. HS PERIODICALS | 0.00 | 2,305.00 | 115.25 | 2,000.00 | -305.00 | -15.25 |
| 10-18-000000-1-2410-314-00 | PRINC. HS PROF. DEVELOPMENT | 0.00 | 200.00 | 40.00 | 500.00 | 300.00 | 60.00 |
| 10-18-000000-1-2410-320-00 | PRINC. HS REPAIR & MAINT. SERV. | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 10-18-000000-1-2410-332-00 | PRINC. HS TRAVEL | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 10-18-000000-1-2410-410-00 | PRINC. HS GENERAL SUPPLIES | 348.78 | 5,865.56 | 58.66 | 10,000.00 | 4,134.44 | 41.34 |
| 10-18-000000-1-2410-491-00 | PRINC. HS SUBSCRIPTIONS | 0.00 | 480.00 | 480.00 | 100.00 | -380.00 | -380.00 |
| 10-18-000000-1-2410-540-00 | PRINC. HS CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-1-2410-600-00 | PRINC. HS OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100.00 |
| 10-18-000000-1-2410-700-00 | PRINC. HS NON CAP. EQUIPMENT | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 10-18-000000-1-2560-320-00 | LUNCH HS REPAIR & MAINT. SERV. | 969.35 | 969.35 | 32.31 | 3,000.00 | 2,030.65 | 67.69 |
| 10-18-000000-1-2560-410-00 | LUNCH HS GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 100.00 |
| 10-18-000000-1-2560-490-00 | LUNCH HS FOOD PURCHASE | 11,443.18 | 12,205.88 | 14.36 | 85,000.00 | 72,794.12 | 85.64 |
| *TOTAL | HIGH SCHOOL | 290,260.84 | 664,902.79 | 24.01 | 2,769,150.00 | 2,104,247.21 | 75.99 |
| | CAPRON | | | | | | |
| 10-18-000000-2-1110-110-00 | CES REGULAR SALARIES | 53,194.19 | 127,445.07 | 26.17 | 487,000.00 | 359,554.93 | 73.83 |
| 10-18-000000-2-1110-111-00 | CES NON CERT.SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-2-1110-120-00 | CES SUBSTITUTE SALARIES | 675.00 | 675.00 | 6.75 | 10,000.00 | 9,325.00 | 93.25 |
| 10-18-000000-2-1110-210-00 | CES TRS SURCHARGE | 352.54 | 469.87 | 15.66 | 3,000.00 | 2,530.13 | 84.34 |
| 10-18-000000-2-1110-211-00 | CES TRS HEALTH INS | 534.86 | 712.89 | 15.50 | 4,600.00 | 3,887.11 | 84.50 |
| 10-18-000000-2-1110-221-00 | CES LIFE INS. | 28.25 | 69.75 | 23.25 | 300.00 | 230.25 | 76.75 |
| 10-18-000000-2-1110-222-00 | CES MEDICAL INS. | 6,384.84 | 18,055.63 | 22.57 | 80,000.00 | 61,944.37 | 77.43 |
| 10-18-000000-2-1110-223-00 | CES DENTAL/VISION INS. | 312.67 | 797.13 | 19.93 | 4,000.00 | 3,202.87 | 80.07 |
| 10-18-000000-2-1110-310-00 | CES PROF. SERVICES | 980.00 | 980.00 | 65.33 | 1,500.00 | 520.00 | 34.67 |
| 10-18-000000-2-1110-314-00 | CES PROF. DEVELOPMENT | 105.00 | 105.00 | 5.25 | 2,000.00 | 1,895.00 | 94.75 |
| 10-18-000000-2-1110-332-00 | CES TRAVEL | 29.53 | 29.53 | 5.91 | 500.00 | 470.47 | 94.09 |
| 10-18-000000-2-1110-410-00 | CES GENERAL SUPPLIES | 1,643.16 | 2,681.95 | 29.80 | 9,000.00 | 6,318.05 | 70.20 |
| 10-18-000000-2-1110-420-00 | CES TEXT./CLASSROOM. BOOKS | 2,033.22 | 22,491.31 | 97.79 | 23,000.00 | 508.69 | 2.21 |
| 10-18-000000-2-1110-540-00 | CES CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 10-18-000000-2-1110-600-00 | CES OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100.00 |
| 10-18-000000-2-1110-700-00 | CES NON CAP. EQUIPMENT | 0.00 | 869.00 | 34.76 | 2,500.00 | 1,631.00 | 65.24 |
| 10-18-000000-2-1111-110-00 | PRE CES REGULAR SALARIES | 5,204.22 | 12,143.04 | 25.30 | 48,000.00 | 35,856.96 | 74.70 |
| 10-18-000000-2-1111-111-00 | PRE CES NON CERT.SALARIES | 1,331.85 | 3,811.02 | 27.22 | 14,000.00 | 10,188.98 | 72.78 |
| 10-18-000000-2-1111-120-00 | PRE CES SUBSTITUTE SALARIES | 170.16 | 170.16 | 6.81 | 2,500.00 | 2,329.84 | 93.19 |
| 10-18-000000-2-1111-210-00 | PRE CES TRS SURCHARGE | 34.12 | 45.50 | 13.00 | 350.00 | 304.50 | 87.00 |
| 10-18-000000-2-1111-211-00 | PRE CES TRS HEALTH INS | 51.76 | 69.02 | 13.80 | 500.00 | 430.98 | 86.20 |
| 10-18-000000-2-1111-221-00 | PRE CES LIFE INS. | 2.00 | 6.00 | 24.00 | 25.00 | 19.00 | 76.00 |
| 10-18-000000-2-1111-222-00 | PRE CES MEDICAL INS. | 267.29 | 394.76 | 11.28 | 3,500.00 | 3,105.24 | 88.72 |
| 10-18-000000-2-1111-223-00 | PRE CES DENTAL/VISION INS. | 13.25 | 37.67 | 18.84 | 200.00 | 162.33 | 81.16 |
| 10-18-000000-2-1111-410-00 | PRE CES GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-2-1111-490-00 | PRE CES FOOD PURCHASE | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 100.00 |
| 10-18-000000-2-1800-110-00 | BILINGUAL REGULAR SALARIES | 15,383.52 | 35,894.80 | 25.28 | 142,000.00 | 106,105.20 | 74.72 |
| 10-18-000000-2-1800-111-00 | BILINGUAL NON CERT.SALARIES | 10,400.46 | 25,343.69 | 24.61 | 103,000.00 | 77,656.31 | 75.39 |
| 10-18-000000-2-1800-120-00 | BILINGUAL SUBSTITUTE SALARIES | 512.80 | 562.21 | 22.49 | 2,500.00 | 1,937.79 | 77.51 |
| 10-18-000000-2-1800-210-00 | BILINGUAL TRS SURCHARGE | 101.33 | 134.95 | 16.26 | 830.00 | 695.05 | 83.74 |
| 10-18-000000-2-1800-211-00 | BILINGUAL TRS HEALTH INS | 153.74 | 204.76 | 15.75 | 1,300.00 | 1,095.24 | 84.25 |
| 10-18-000000-2-1800-221-00 | BILINGUAL LIFE INS. | 9.00 | 27.00 | 25.00 | 108.00 | 81.00 | 75.00 |
| 10-18-000000-2-1800-222-00 | BILINGUAL MEDICAL INS. | 2,928.24 | 8,946.43 | 24.99 | 35,800.00 | 26,853.57 | 75.01 |
| 10-18-000000-2-1800-223-00 | BILINGUAL DENTAL/VISION INS. | 122.40 | 367.20 | 24.48 | 1,500.00 | 1,132.80 | 75.52 |
| 10-18-000000-2-1800-410-00 | BILINGUAL GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| 10-18-000000-2-2220-310-00 | LIB. CES PROF. SERVICES | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100.00 |
| 10-18-000000-2-2220-320-00 | LIB. CES REPAIR & MAINT. SERV. | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100.00 |

NORTH BOONE CUSD 200
EXENDITURE REPORT FOR SEPTEMBER, 2017
EDUCATION FUND



| ACCOUNT NUMBER | DESCRIPTION | EXPENDED THIS MONTH | EXPENDED THIS YEAR | PRCT. EXPEND. | ANNUAL BUDGET | BUDGET UNEXPEND. | PRCT. REMAIN. |
|---|---|---|---|---|---|---|---|
| 10-18-000000-2-2220-410-00 | LIB. CES GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 100.00 |
| 10-18-000000-2-2220-430-00 | LIB. CES LIBRARY BOOKS | 327.24 | 2,493.96 | 60.10 | 4,150.00 | 1,656.04 | 39.90 |
| 10-18-000000-2-2220-440-00 | LIB. CES PERIODICALS | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100.00 |
| 10-18-000000-2-2410-314-00 | PRINC. CES PROF. DEVELOPMENT | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100.00 |
| 10-18-000000-2-2410-320-00 | PRINC. CES REPAIR & MAINT. SERV. | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 10-18-000000-2-2410-332-00 | PRINC. CES TRAVEL | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100.00 |
| 10-18-000000-2-2410-410-00 | PRINC. CES GENERAL SUPPLIES | 0.00 | 113.33 | 22.67 | 500.00 | 386.67 | 77.33 |
| 10-18-000000-2-2410-540-00 | PRINC. CES CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-2-2410-600-00 | PRINC. CES OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100.00 |
| 10-18-000000-2-2410-700-00 | PRINC. CES NON CAP. EQUIPMENT | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00 |
| 10-18-000000-2-2560-320-00 | LUNCH C REPAIR & MAINT. SERV. | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 10-18-000000-2-2560-410-00 | LUNCH C GENERAL SUPPLIES | 0.00 | 181.93 | 12.13 | 1,500.00 | 1,318.07 | 87.87 |
| 10-18-000000-2-2560-490-00 | LUNCH C FOOD PURCHASE | 4,348.91 | 4,348.91 | 13.59 | 32,000.00 | 27,651.09 | 86.41 |
| *TOTAL | CAPRON | 107,635.55 | 270,678.47 | 26.26 | 1,030,713.00 | 760,034.53 | 73.74 |
| | MANCHESTER | | | | | | |
| 10-18-000000-3-1110-110-00 | MES REGULAR SALARIES | 62,113.02 | 136,858.35 | 23.97 | 571,000.00 | 434,141.65 | 76.03 |
| 10-18-000000-3-1110-111-00 | MES NON CERT.SALARIES | 0.00 | 2,200.38 | 146.69 | 1,500.00 | -700.38 | -46.69 |
| 10-18-000000-3-1110-120-00 | MES SUBSTITUTE SALARIES | 719.02 | 719.02 | 10.27 | 7,000.00 | 6,280.98 | 89.73 |
| 10-18-000000-3-1110-210-00 | MES TRS SURCHARGE | 409.07 | 544.82 | 15.13 | 3,600.00 | 3,055.18 | 84.87 |
| 10-18-000000-3-1110-211-00 | MES TRS HEALTH INS | 620.64 | 826.62 | 14.50 | 5,700.00 | 4,873.38 | 85.50 |
| 10-18-000000-3-1110-221-00 | MES LIFE INS. | 61.00 | 98.00 | 31.41 | 312.00 | 214.00 | 68.59 |
| 10-18-000000-3-1110-222-00 | MES MEDICAL INS. | 9,747.28 | 22,271.16 | 24.42 | 91,200.00 | 68,928.84 | 75.58 |
| 10-18-000000-3-1110-223-00 | MES DENTAL/VISION INS. | 401.28 | 831.52 | 20.28 | 4,100.00 | 3,268.48 | 79.72 |
| 10-18-000000-3-1110-310-00 | MES PROF. SERVICES | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 10-18-000000-3-1110-314-00 | MES PROF. DEVELOPMENT | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 10-18-000000-3-1110-332-00 | MES TRAVEL | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 10-18-000000-3-1110-410-00 | MES GENERAL SUPPLIES | 735.20 | 1,801.45 | 30.02 | 6,000.00 | 4,198.55 | 69.98 |
| 10-18-000000-3-1110-420-00 | MES TEXT./CLASSROOM. BOOKS | 859.10 | 20,759.66 | 90.26 | 23,000.00 | 2,240.34 | 9.74 |
| 10-18-000000-3-1110-540-00 | MES CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-3-1110-600-00 | MES OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100.00 |
| 10-18-000000-3-1110-700-00 | MES NON CAP. EQUIPMENT | 42.90 | 42.90 | 5.72 | 750.00 | 707.10 | 94.28 |
| 10-18-000000-3-2220-310-00 | LIB. MES PROF. SERVICES | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100.00 |
| 10-18-000000-3-2220-320-00 | LIB. MES REPAIR & MAINT. SERV. | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 100.00 |
| 10-18-000000-3-2220-410-00 | LIB. MES GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 10-18-000000-3-2220-430-00 | LIB. MES LIBRARY BOOKS | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 |
| 10-18-000000-3-2220-440-00 | LIB. MES PERIODICALS | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100.00 |
| 10-18-000000-3-2230-410-00 | ASSESS TEST GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 10-18-000000-3-2410-314-00 | PRINC. MES PROF. DEVELOPMENT | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00 |
| 10-18-000000-3-2410-320-00 | PRINC. MES REPAIR & MAINT. SERV. | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 10-18-000000-3-2410-332-00 | PRINC. MES TRAVEL | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00 |
| 10-18-000000-3-2410-410-00 | PRINC. MES GENERAL SUPPLIES | 147.27 | 147.27 | 14.73 | 1,000.00 | 852.73 | 85.27 |
| 10-18-000000-3-2410-540-00 | PRINC. MES CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-3-2410-600-00 | PRINC. MES OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100.00 |
| 10-18-000000-3-2410-700-00 | PRINC. MES NON CAP. EQUIPMENT | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 10-18-000000-3-2560-320-00 | LUNCH M REPAIR & MAINT. SERV. | 315.00 | 315.00 | 15.75 | 2,000.00 | 1,685.00 | 84.25 |
| 10-18-000000-3-2560-410-00 | LUNCH M GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00 |
| 10-18-000000-3-2560-490-00 | LUNCH M FOOD PURCHASE | 2,682.44 | 2,682.44 | 12.19 | 22,000.00 | 19,317.56 | 87.81 |
| *TOTAL | MANCHESTER | 78,853.22 | 190,098.59 | 25.16 | 755,462.00 | 565,363.41 | 74.84 |
| | POPLAR GROVE | | | | | | |
| 10-18-000000-4-1110-110-00 | PGE REGULAR SALARIES | 115,436.46 | 280,539.22 | 26.22 | 1,070,000.00 | 789,460.78 | 73.78 |
| 10-18-000000-4-1110-111-00 | PGE NON CERT.SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-4-1110-120-00 | PGE SUBSTITUTE SALARIES | 1,545.74 | 1,545.74 | 7.73 | 20,000.00 | 18,454.26 | 92.27 |
| 10-18-000000-4-1110-210-00 | PGE TRS SURCHARGE | 767.05 | 1,020.00 | 15.94 | 6,400.00 | 5,380.00 | 84.06 |
| 10-18-000000-4-1110-211-00 | PGE TRS HEALTH INS | 1,163.72 | 1,547.57 | 15.95 | 9,700.00 | 8,152.43 | 84.05 |

| ACCOUNT NUMBER | DESCRIPTION | EXPENDED THIS MONTH | EXPENDED THIS YEAR | PRCT. EXPEND. | ANNUAL BUDGET | BUDGET UNEXPEND. | PRCT. REMAIN. |
|---|---|---|---|---|---|---|---|
| 10-18-000000-4-1110-221-00 | PGE LIFE INS. | 59.25 | 155.25 | 26.77 | 580.00 | 424.75 | 73.23 |
| 10-18-000000-4-1110-222-00 | PGE MEDICAL INS. | 11,446.64 | 35,798.14 | 23.87 | 150,000.00 | 114,201.86 | 76.13 |
| 10-18-000000-4-1110-223-00 | PGE DENTAL/VISION INS. | 440.96 | 1,137.64 | 18.35 | 6,200.00 | 5,062.36 | 81.65 |
| 10-18-000000-4-1110-310-00 | PGE PROF. SERVICES | 141.76 | 866.79 | 86.68 | 1,000.00 | 133.21 | 13.32 |
| 10-18-000000-4-1110-314-00 | PGE PROF. DEVELOPMENT | 210.00 | 210.00 | 10.50 | 2,000.00 | 1,790.00 | 89.50 |
| 10-18-000000-4-1110-332-00 | PGE TRAVEL | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 100.00 |
| 10-18-000000-4-1110-410-00 | PGE GENERAL SUPPLIES | 3,287.19 | 5,075.85 | 33.84 | 15,000.00 | 9,924.15 | 66.16 |
| 10-18-000000-4-1110-420-00 | PGE TEXT./CLASSROOM. BOOKS | 345.68 | 32,687.60 | 81.72 | 40,000.00 | 7,312.40 | 18.28 |
| 10-18-000000-4-1110-540-00 | PGE CAPITAL OUTLAY | 0.00 | 660.00 | 88.00 | 750.00 | 90.00 | 12.00 |
| 10-18-000000-4-1110-600-00 | PGE OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 100.00 |
| 10-18-000000-4-1110-700-00 | PGE NON CAP. EQUIPMENT | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 10-18-000000-4-2220-310-00 | LIB. PGE PROF. SERVICES | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100.00 |
| 10-18-000000-4-2220-320-00 | LIB. PGE REPAIR & MAINT. SERV. | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100.00 |
| 10-18-000000-4-2220-410-00 | LIB. PGE GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 100.00 |
| 10-18-000000-4-2220-430-00 | LIB. PGE LIBRARY BOOKS | 420.52 | 420.52 | 10.51 | 4,000.00 | 3,579.48 | 89.49 |
| 10-18-000000-4-2220-440-00 | LIB. PGE PERIODICALS | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100.00 |
| 10-18-000000-4-2410-314-00 | PRINC. PGE PROF. DEVELOPMENT | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 10-18-000000-4-2410-320-00 | PRINC. PGE REPAIR & MAINT. SERV. | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 10-18-000000-4-2410-332-00 | PRINC. PGE TRAVEL | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100.00 |
| 10-18-000000-4-2410-410-00 | PRINC. PGE GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 |
| 10-18-000000-4-2410-540-00 | PRINC. PGE CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-4-2410-600-00 | PRINC. PGE OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100.00 |
| 10-18-000000-4-2410-700-00 | PRINC. PGE NON CAP. EQUIPMENT | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 10-18-000000-4-2560-320-00 | LUNCH PG REPAIR & MAINT. SERV. | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 10-18-000000-4-2560-410-00 | LUNCH PG GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 10-18-000000-4-2560-490-00 | LUNCH PG FOOD PURCHASE | 5,414.14 | 5,414.14 | 12.59 | 43,000.00 | 37,585.86 | 87.41 |
| *TOTAL | POPLAR GROVE | 140,679.11 | 367,078.46 | 26.53 | 1,383,430.00 | 1,016,351.54 | 73.47 |
| | UPPER ELEM. | | | | | | |
| 10-18-000000-5-1110-110-00 | UE REGULAR SALARIES | 56,420.01 | 129,168.93 | 24.94 | 518,000.00 | 388,831.07 | 75.06 |
| 10-18-000000-5-1110-111-00 | UE NON CERT.SALARIES | 0.00 | 855.75 | 95.08 | 900.00 | 44.25 | 4.92 |
| 10-18-000000-5-1110-120-00 | UE SUBSTITUTE SALARIES | 675.00 | 1,074.43 | 15.35 | 7,000.00 | 5,925.57 | 84.65 |
| 10-18-000000-5-1110-210-00 | UE TRS SURCHARGE | 371.90 | 498.67 | 15.11 | 3,300.00 | 2,801.33 | 84.89 |
| 10-18-000000-5-1110-211-00 | UE TRS HEALTH INS | 564.24 | 756.57 | 15.13 | 5,000.00 | 4,243.43 | 84.87 |
| 10-18-000000-5-1110-221-00 | UE LIFE INS. | 25.00 | 80.00 | 24.24 | 330.00 | 250.00 | 75.76 |
| 10-18-000000-5-1110-222-00 | UE MEDICAL INS. | 6,198.10 | 20,554.50 | 25.69 | 80,000.00 | 59,445.50 | 74.31 |
| 10-18-000000-5-1110-223-00 | UE DENTAL/VISION INS. | 289.17 | 951.49 | 23.79 | 4,000.00 | 3,048.51 | 76.21 |
| 10-18-000000-5-1110-310-00 | UE PROF. SERVICES | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 10-18-000000-5-1110-314-00 | UE PROF. DEVELOPMENT | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 10-18-000000-5-1110-332-00 | UE TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-5-1110-410-00 | UE GENERAL SUPPLIES | 1,735.73 | 4,276.81 | 37.19 | 11,500.00 | 7,223.19 | 62.81 |
| 10-18-000000-5-1110-410-01 | UE - ART SUPPLIES | 1,115.79 | 1,115.79 | 79.70 | 1,400.00 | 284.21 | 20.30 |
| 10-18-000000-5-1110-420-00 | UE TEXT./CLASSROOM. BOOKS | 1,950.48 | 14,681.35 | 100.56 | 14,600.00 | -81.35 | -0.56 |
| 10-18-000000-5-1110-540-00 | UE CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-5-1110-600-00 | UE OTHER OBJECTS | 91.81 | 91.81 | 22.95 | 400.00 | 308.19 | 77.05 |
| 10-18-000000-5-1110-700-00 | UE NON CAP. EQUIPMENT | 939.00 | 1,238.00 | 26.62 | 4,650.00 | 3,412.00 | 73.38 |
| 10-18-000000-5-2220-310-00 | LIB. UE PROF. SERVICES | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100.00 |
| 10-18-000000-5-2220-320-00 | LIB. UE REPAIR & MAINT. SERV. | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100.00 |
| 10-18-000000-5-2220-410-00 | LIB. UE GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 2,300.00 | 2,300.00 | 100.00 |
| 10-18-000000-5-2220-430-00 | LIB. UE LIBRARY BOOKS | 143.50 | 143.50 | 7.18 | 2,000.00 | 1,856.50 | 92.83 |
| 10-18-000000-5-2220-440-00 | LIB. UE PERIODICALS | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| 10-18-000000-5-2410-314-00 | PRINC. UE PROF. DEVELOPMENT | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 10-18-000000-5-2410-320-00 | PRINC. UE REPAIR & MAINT. SERV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-5-2410-332-00 | PRINC. UE TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-5-2410-410-00 | PRINC. UE GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 100.00 |
| 10-18-000000-5-2410-491-00 | PRINC. UE SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |

| ACCOUNT NUMBER | DESCRIPTION | EXPENDED THIS MONTH | EXPENDED THIS YEAR | PRCT. EXPEND. | ANNUAL BUDGET | BUDGET UNEXPEND. | PRCT. REMAIN. |
|---|---|---|---|---|---|---|---|
| 10-18-000000-5-2410-540-00 | PRINC. UE CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-5-2410-600-00 | PRINC. UE OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100.00 |
| 10-18-000000-5-2410-700-00 | PRINC. UE NON CAP. EQUIPMENT | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| *TOTAL | UPPER ELEM. | 70,519.73 | 175,487.60 | 26.60 | 659,680.00 | 484,192.40 | 73.40 |
| | NORTH BOONE MIDDLE SCHOOL | | | | | | |
| 10-18-000000-7-1110-110-00 | NBMS REGULAR SALARIES | 89,979.15 | 212,446.17 | 24.48 | 868,000.00 | 655,553.83 | 75.52 |
| 10-18-000000-7-1110-111-00 | NBMS NON CERT.SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-7-1110-120-00 | NBMS SUBSTITUTE SALARIES | 4,180.00 | 4,180.00 | 16.72 | 25,000.00 | 20,820.00 | 83.28 |
| 10-18-000000-7-1110-210-00 | NBMS TRS SURCHARGE | 612.02 | 803.87 | 13.40 | 6,000.00 | 5,196.13 | 86.60 |
| 10-18-000000-7-1110-211-00 | NBMS TRS HEALTH INS | 928.56 | 1,219.64 | 15.25 | 8,000.00 | 6,780.36 | 84.75 |
| 10-18-000000-7-1110-221-00 | NBMS LIFE INS. | 31.50 | 92.00 | 24.21 | 380.00 | 288.00 | 75.79 |
| 10-18-000000-7-1110-222-00 | NBMS MEDICAL INS. | 8,209.51 | 26,146.46 | 26.49 | 98,700.00 | 72,553.54 | 73.51 |
| 10-18-000000-7-1110-223-00 | NBMS DENTAL/VISION INS. | 395.08 | 1,238.62 | 25.80 | 4,800.00 | 3,561.38 | 74.20 |
| 10-18-000000-7-1110-310-00 | NBMS PROF. SERVICES | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| 10-18-000000-7-1110-314-00 | NBMS PROF. DEVELOPMENT | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 100.00 |
| 10-18-000000-7-1110-332-00 | NBMS TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-7-1110-410-00 | NBMS GENERAL SUPPLIES | 2,722.76 | 6,581.12 | 48.75 | 13,500.00 | 6,918.88 | 51.25 |
| 10-18-000000-7-1110-410-01 | NBMS - ART SUPPLIES | 3,090.09 | 3,299.25 | 92.94 | 3,550.00 | 250.75 | 7.06 |
| 10-18-000000-7-1110-420-00 | NBMS TEXT./CLASSROOM. BOOKS | 1,239.71 | 16,748.69 | 66.99 | 25,000.00 | 8,251.31 | 33.01 |
| 10-18-000000-7-1110-550-00 | NBMS CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-7-1110-600-00 | NBMS OTHER OBJECTS | 400.00 | 400.00 | 100.00 | 400.00 | 0.00 | 0.00 |
| 10-18-000000-7-1110-700-00 | NBMS NON CAP. EQUIPMENT | 1,497.00 | 7,353.00 | 262.61 | 2,800.00 | -4,553.00 | -162.61 |
| 10-18-000000-7-1500-110-00 | MS ATHLETICS REGULAR SALARIES | 2,601.95 | 2,922.89 | 10.83 | 27,000.00 | 24,077.11 | 89.17 |
| 10-18-000000-7-1500-111-00 | MS ATHLETICS NON CERT.SALARIES | 30.00 | 480.00 | 16.00 | 3,000.00 | 2,520.00 | 84.00 |
| 10-18-000000-7-1500-210-00 | MS ATHLETICS TRS SURCHARGE | 6.82 | 9.43 | 4.72 | 200.00 | 190.57 | 95.29 |
| 10-18-000000-7-1500-211-00 | MS ATHLETICS TRS HEALTH INS | 10.34 | 14.30 | 4.77 | 300.00 | 285.70 | 95.23 |
| 10-18-000000-7-1500-310-00 | MS ATHLETICS PROF. SERVICES | 295.00 | 770.00 | 77.00 | 1,000.00 | 230.00 | 23.00 |
| 10-18-000000-7-1500-319-00 | MS ATHLETICS OTHER SERV./REFEREES | 1,100.00 | 1,100.00 | 22.00 | 5,000.00 | 3,900.00 | 78.00 |
| 10-18-000000-7-1500-332-00 | MS ATHLETICS TRAVEL | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 10-18-000000-7-1500-410-00 | MS ATHLETICS GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 10-18-000000-7-1500-550-00 | MS ATHLETICS CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-7-1500-700-00 | MS ATHLETICS NON CAP. EQUIPMENT | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 10-18-000000-7-2220-310-00 | LIB. MS PROF. SERVICES | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100.00 |
| 10-18-000000-7-2220-320-00 | LIB. MS REPAIR & MAINT. SERV. | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100.00 |
| 10-18-000000-7-2220-410-00 | LIB. MS GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 | 100.00 |
| 10-18-000000-7-2220-430-00 | LIB. MS LIBRARY BOOKS | 321.20 | 321.20 | 10.04 | 3,200.00 | 2,878.80 | 89.96 |
| 10-18-000000-7-2220-440-00 | LIB. MS PERIODICALS | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| 10-18-000000-7-2410-314-00 | PRINC. MS PROF. DEVELOPMENT | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 10-18-000000-7-2410-320-00 | PRINC. MS REPAIR & MAINT. SERV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-7-2410-332-00 | PRINC. MS TRAVEL | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| 10-18-000000-7-2410-410-00 | PRINC. MS GENERAL SUPPLIES | 128.45 | 256.45 | 17.10 | 1,500.00 | 1,243.55 | 82.90 |
| 10-18-000000-7-2410-550-00 | PRINC. MS CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-18-000000-7-2410-600-00 | PRINC. MS OTHER OBJECTS | 66.54 | 66.54 | 26.62 | 250.00 | 183.46 | 73.38 |
| 10-18-000000-7-2410-700-00 | PRINC. MS NON CAP. EQUIPMENT | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 10-18-000000-7-2560-320-00 | LUNCH MS REPAIR & MAINT. SERV. | 1,561.77 | 1,561.77 | 78.09 | 2,000.00 | 438.23 | 21.91 |
| 10-18-000000-7-2560-410-00 | LUNCH MS GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 100.00 |
| 10-18-000000-7-2560-490-00 | LUNCH MS FOOD PURCHASE | 7,759.37 | 7,759.37 | 12.52 | 62,000.00 | 54,240.63 | 87.48 |
| *TOTAL | NORTH BOONE MIDDLE SCHOOL | 127,166.82 | 295,770.77 | 25.20 | 1,173,830.00 | 878,059.23 | 74.80 |
| **TOTAL | EDUCATION FUND | 1,493,619.88 | 3,795,058.88 | 26.32 | 14,420,372.20 | 10,625,313.32 | 73.68 |

NORTH BOONE CUSD 200
EXENDITURE REPORT FOR SEPTEMBER, 2017
OPERATIONS & MAINTENANCE FUND



| ACCOUNT NUMBER | DESCRIPTION | EXPENDED THIS MONTH | EXPENDED THIS YEAR | PRCT. EXPEND. | ANNUAL BUDGET | BUDGET UNEXPEND. | PRCT. REMAIN. |
|---|---|---|---|---|---|---|---|
| | DISTRICT WIDE | | | | | | |
| 20-18-000000-0-2540-110-00 | O & M DIST REGULAR SALARIES | 7,939.59 | 18,525.71 | 25.38 | 73,000.00 | 54,474.29 | 74.62 |
| 20-18-000000-0-2540-111-00 | O & M DIST NON CERT.SALARIES | 51,870.92 | 122,182.03 | 29.44 | 415,000.00 | 292,817.97 | 70.56 |
| 20-18-000000-0-2540-120-00 | O & M DIST SUBSTITUTE SALARIES | 3,329.57 | 23,803.57 | 47.61 | 50,000.00 | 26,196.43 | 52.39 |
| 20-18-000000-0-2540-130-00 | O & M DIST OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-18-000000-0-2540-221-00 | O & M DIST LIFE INS. | 25.00 | 75.00 | 25.00 | 300.00 | 225.00 | 75.00 |
| 20-18-000000-0-2540-222-00 | O & M DIST MEDICAL INS. | 7,508.22 | 22,346.06 | 24.80 | 90,100.00 | 67,753.94 | 75.20 |
| 20-18-000000-0-2540-223-00 | O & M DIST DENTAL/VISION INS. | 366.00 | 1,022.48 | 23.24 | 4,400.00 | 3,377.52 | 76.76 |
| 20-18-000000-0-2540-311-00 | O & M DIST PROF. SERVICES ADMIN. | 0.00 | 335.00 | 67.00 | 500.00 | 165.00 | 33.00 |
| 20-18-000000-0-2540-314-00 | O & M DIST PROF. DEVELOPMENT | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 20-18-000000-0-2540-320-00 | O & M DIST REPAIR & MAINT. SERV. | 1,651.52 | 2,931.44 | 24.43 | 12,000.00 | 9,068.56 | 75.57 |
| 20-18-000000-0-2540-321-00 | O & M DIST SANITATION SERV. | 1,253.35 | 3,916.22 | 26.11 | 15,000.00 | 11,083.78 | 73.89 |
| 20-18-000000-0-2540-332-00 | O & M DIST TRAVEL | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 20-18-000000-0-2540-340-00 | O & M DIST COMMUNICATION | 2,968.62 | 8,505.25 | 22.99 | 37,000.00 | 28,494.75 | 77.01 |
| 20-18-000000-0-2540-370-00 | O & M DIST WATER/SEWER SERV. | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 20-18-000000-0-2540-410-00 | O & M DIST GENERAL SUPPLIES | 1,500.65 | 3,049.81 | 23.46 | 13,000.00 | 9,950.19 | 76.54 |
| 20-18-000000-0-2540-460-00 | O & M DIST ENERGY | 26,083.38 | 89,002.74 | 20.70 | 430,000.00 | 340,997.26 | 79.30 |
| 20-18-000000-0-2540-550-00 | O & M DIST CAPITAL OUTLAY | 0.00 | 4,012.00 | 0.00 | 0.00 | -4,012.00 | 0.00 |
| 20-18-000000-0-2540-600-00 | O & M DIST OTHER OBJECTS | 0.00 | 43.19 | 2.16 | 2,000.00 | 1,956.81 | 97.84 |
| 20-18-000000-0-2540-691-00 | O & M DIST MISC OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-18-000000-0-2540-700-00 | O & M DIST NON CAP. EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TOTAL | DISTRICT WIDE | 104,496.82 | 299,750.50 | 26.20 | 1,144,300.00 | 844,549.50 | 73.80 |
| | HIGH SCHOOL | | | | | | |
| 20-18-000000-1-2540-320-00 | O & M HS REPAIR & MAINT. SERV. | 4,581.50 | 7,764.48 | 9.71 | 80,000.00 | 72,235.52 | 90.29 |
| 20-18-000000-1-2540-410-00 | O & M HS GENERAL SUPPLIES | 2,461.60 | 5,688.33 | 22.75 | 25,000.00 | 19,311.67 | 77.25 |
| 20-18-000000-1-2540-550-00 | O & M HS CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 |
| 20-18-000000-1-2540-700-00 | O & M HS NON CAP. EQUIPMENT | 0.00 | -558.00 | -11.16 | 5,000.00 | 5,558.00 | 111.16 |
| *TOTAL | HIGH SCHOOL | 7,043.10 | 12,894.81 | 10.75 | 120,000.00 | 107,105.19 | 89.25 |
| | CAPRON | | | | | | |
| 20-18-000000-2-2540-320-00 | O & M C REPAIR & MAINT. SERV. | 191.03 | 5,337.91 | 13.34 | 40,000.00 | 34,662.09 | 86.66 |
| 20-18-000000-2-2540-370-00 | O & M C WATER/SEWER SERV. | 278.03 | 425.49 | 10.64 | 4,000.00 | 3,574.51 | 89.36 |
| 20-18-000000-2-2540-410-00 | O & M C GENERAL SUPPLIES | 1,341.34 | 2,317.32 | 15.45 | 15,000.00 | 12,682.68 | 84.55 |
| 20-18-000000-2-2540-530-00 | O & M C IMPROV. TO BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-18-000000-2-2540-550-00 | O & M C CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 |
| 20-18-000000-2-2540-700-00 | O & M C NON CAP. EQUIPMENT | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| *TOTAL | CAPRON | 1,810.40 | 8,080.72 | 11.38 | 71,000.00 | 62,919.28 | 88.62 |
| | MANCHESTER | | | | | | |
| 20-18-000000-3-2540-320-00 | O & M M REPAIR & MAINT. SERV. | 1,059.43 | 4,713.41 | 18.85 | 25,000.00 | 20,286.59 | 81.15 |
| 20-18-000000-3-2540-410-00 | O & M M GENERAL SUPPLIES | 852.39 | 1,699.74 | 17.00 | 10,000.00 | 8,300.26 | 83.00 |
| 20-18-000000-3-2540-550-00 | O & M M CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 |
| 20-18-000000-3-2540-700-00 | O & M M NON CAP. EQUIPMENT | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| *TOTAL | MANCHESTER | 1,911.82 | 6,413.15 | 16.44 | 39,000.00 | 32,586.85 | 83.56 |
| | POPLAR GROVE | | | | | | |
| 20-18-000000-4-2540-320-00 | O & M PG REPAIR & MAINT. SERV. | 1,688.59 | 10,529.66 | 21.06 | 50,000.00 | 39,470.34 | 78.94 |
| 20-18-000000-4-2540-370-00 | O & M PG WATER/SEWER SERV. | 161.82 | 611.30 | 8.73 | 7,000.00 | 6,388.70 | 91.27 |
| 20-18-000000-4-2540-410-00 | O & M PG GENERAL SUPPLIES | 1,346.76 | 4,741.87 | 47.42 | 10,000.00 | 5,258.13 | 52.58 |
| 20-18-000000-4-2540-530-00 | O & M PG IMPROVE TO BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-18-000000-4-2540-550-00 | O & M PG CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 100.00 |
| 20-18-000000-4-2540-700-00 | O & M PG NON CAP. EQUIPMENT | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| *TOTAL | POPLAR GROVE | 3,197.17 | 15,882.83 | 22.21 | 71,500.00 | 55,617.17 | 77.79 |

| ACCOUNT NUMBER | DESCRIPTION | EXPENDED THIS MONTH | EXPENDED THIS YEAR | PRCT. EXPEND. | ANNUAL BUDGET | BUDGET UNEXPEND. | PRCT. REMAIN. |
|---|---|---|---|---|---|---|---|
| | UPPER ELEM. | | | | | | |
| 20-18-000000-5-2540-320-00 | O & M UE REPAIR & MAINT. SERV. | 1,554.07 | 3,573.15 | 17.87 | 20,000.00 | 16,426.85 | 82.13 |
| 20-18-000000-5-2540-410-00 | O & M UE GENERAL SUPPLIES | 1,190.02 | 4,488.06 | 37.40 | 12,000.00 | 7,511.94 | 62.60 |
| 20-18-000000-5-2540-530-00 | O & M UE IMPROV. TO BUILDINGS | 8,776.00 | 8,776.00 | 0.00 | 0.00 | -8,776.00 | 0.00 |
| 20-18-000000-5-2540-550-00 | O & M UE CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-18-000000-5-2540-700-00 | O & M UE NON CAP. EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TOTAL | UPPER ELEM. | 11,520.09 | 16,837.21 | 52.62 | 32,000.00 | 15,162.79 | 47.38 |
| | NORTH BOONE MIDDLE SCHOOL | | | | | | |
| 20-18-000000-7-2540-320-00 | O & M MS REPAIR & MAINT. SERV. | 1,574.98 | 6,899.59 | 13.80 | 50,000.00 | 43,100.41 | 86.20 |
| 20-18-000000-7-2540-410-00 | O & M MS GENERAL SUPPLIES | 6,801.88 | 8,138.88 | 26.25 | 31,000.00 | 22,861.12 | 73.75 |
| 20-18-000000-7-2540-530-00 | O & M MS IMPROV. TO BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-18-000000-7-2540-550-00 | O & M MS CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 20-18-000000-7-2540-700-00 | O & M MS NON CAP. EQUIPMENT | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 |
| *TOTAL | NORTH BOONE MIDDLE SCHOOL | 8,376.86 | 15,038.47 | 17.49 | 86,000.00 | 70,961.53 | 82.51 |
| **TOTAL | OPERATIONS & MAINTENANCE FUND | 138,356.26 | 374,897.69 | 23.97 | 1,563,800.00 | 1,188,902.31 | 76.03 |

NORTH BOONE CUSD 200
EXENDITURE REPORT FOR SEPTEMBER, 2017
DEBT SERVICES FUND



| ACCOUNT NUMBER | DESCRIPTION | EXPENDED THIS MONTH | EXPENDED THIS YEAR | PRCT. EXPEND. | ANNUAL BUDGET | BUDGET UNEXPEND. | PRCT. REMAIN. |
|---|---|---|---|---|---|---|---|
| | DISTRICT WIDE | | | | | | |
| 30-18-000000-0-5200-610-00 | BONDS PRINC. REDEMPTION | 0.00 | 0.00 | 0.00 | 1,114,200.00 | 1,114,200.00 | 100.00 |
| 30-18-000000-0-5200-620-00 | DEBT SERV OTHER INTEREST | 0.00 | 0.00 | 0.00 | 2,271,935.00 | 2,271,935.00 | 100.00 |
| 30-18-000000-0-5200-640-00 | DEBT SERV OTHER DUES AND FEES | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| *TOTAL | DISTRICT WIDE | 0.00 | 0.00 | 0.00 | 3,387,135.00 | 3,387,135.00 | 100.00 |
| **TOTAL | DEBT SERVICES FUND | 0.00 | 0.00 | 0.00 | 3,387,135.00 | 3,387,135.00 | 100.00 |

NORTH BOONE CUSD 200
EXENDITURE REPORT FOR SEPTEMBER, 2017
TRANSPORTATION FUND



| ACCOUNT NUMBER | DESCRIPTION | EXPENDED THIS MONTH | EXPENDED THIS YEAR | PRCT. EXPEND. | ANNUAL BUDGET | BUDGET UNEXPEND. | PRCT. REMAIN. |
|---|---|---|---|---|---|---|---|
| | DISTRICT WIDE | | | | | | |
| 40-18-000000-0-2550-110-00 | TRANSP REGULAR SALARIES | 13,629.89 | 30,250.84 | 22.41 | 135,000.00 | 104,749.16 | 77.59 |
| 40-18-000000-0-2550-111-00 | TRANSP NON CERT.SALARIES | 50,201.97 | 113,058.15 | 26.17 | 432,000.00 | 318,941.85 | 73.83 |
| 40-18-000000-0-2550-112-00 | TRANSP TEACHER OVERLOAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-18-000000-0-2550-120-00 | TRANSP SUBSTITUTE SALARIES | 1,869.14 | 2,257.40 | 9.03 | 25,000.00 | 22,742.60 | 90.97 |
| 40-18-000000-0-2550-221-00 | TRANSP LIFE INS. | 5.62 | 16.86 | 24.09 | 70.00 | 53.14 | 75.91 |
| 40-18-000000-0-2550-222-00 | TRANSP MEDICAL INS. | 1,684.52 | 5,135.42 | 25.30 | 20,300.00 | 15,164.58 | 74.70 |
| 40-18-000000-0-2550-223-00 | TRANSP DENTAL/VISION INS. | 82.33 | 246.99 | 24.70 | 1,000.00 | 753.01 | 75.30 |
| 40-18-000000-0-2550-314-00 | TRANSP PROF. DEVELOPMENT | 0.00 | 12.00 | 0.60 | 2,000.00 | 1,988.00 | 99.40 |
| 40-18-000000-0-2550-320-00 | TRANSP REPAIR & MAINT. SERV. | 7,507.49 | 23,177.51 | 46.36 | 50,000.00 | 26,822.49 | 53.64 |
| 40-18-000000-0-2550-325-00 | TRANSP RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-18-000000-0-2550-331-00 | TRANSP PUPIL TRANSPORTATION | 0.00 | 43,602.09 | 54.50 | 80,000.00 | 36,397.91 | 45.50 |
| 40-18-000000-0-2550-332-00 | TRANSP TRAVEL | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00 |
| 40-18-000000-0-2550-340-00 | TRANSP COMMUNICATION | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 100.00 |
| 40-18-000000-0-2550-380-00 | TRANSP INS. (NON-BENEFITS) | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 100.00 |
| 40-18-000000-0-2550-390-00 | TRANSP OTHER PURCHASE SERV. | 74.00 | 3,648.96 | 60.82 | 6,000.00 | 2,351.04 | 39.18 |
| 40-18-000000-0-2550-410-00 | TRANSP GENERAL SUPPLIES | 612.13 | 1,235.67 | 4.12 | 30,000.00 | 28,764.33 | 95.88 |
| 40-18-000000-0-2550-464-00 | TRANSP GASOLINE | 10,836.27 | 14,177.88 | 14.92 | 95,000.00 | 80,822.12 | 85.08 |
| 40-18-000000-0-2550-492-00 | TRANSP BUS PHYSICAL | 128.00 | 128.00 | 2.56 | 5,000.00 | 4,872.00 | 97.44 |
| 40-18-000000-0-2550-550-00 | TRANSP CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-18-000000-0-2550-550-01 | TRANSP VEHICLES | 0.00 | 198,444.00 | 99.22 | 200,000.00 | 1,556.00 | 0.78 |
| 40-18-000000-0-2550-600-00 | TRANSP OTHER OBJECTS | 0.00 | 67.72 | 4.51 | 1,500.00 | 1,432.28 | 95.49 |
| 40-18-000000-0-2550-700-00 | TRANSP NON CAP. EQUIPMENT | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 |
| *TOTAL | DISTRICT WIDE | 86,631.36 | 435,459.49 | 39.22 | 1,110,170.00 | 674,710.51 | 60.78 |
| **TOTAL | TRANSPORTATION FUND | 86,631.36 | 435,459.49 | 39.22 | 1,110,170.00 | 674,710.51 | 60.78 |

NORTH BOONE CUSD 200
EXENDITURE REPORT FOR SEPTEMBER, 2017
MUNICIPAL RETIREMENT/SOC SECURITY FUND



| ACCOUNT NUMBER | DESCRIPTION | EXPENDED THIS MONTH | EXPENDED THIS YEAR | PRCT. EXPEND. | ANNUAL BUDGET | BUDGET UNEXPEND. | PRCT. REMAIN. |
|---|---|---|---|---|---|---|---|
| | DISTRICT WIDE | | | | | | |
| 50-18-000000-0-1100-212-00 | DO IMRF | -0.01 | -0.03 | 0.00 | 0.00 | 0.03 | 0.00 |
| 50-18-000000-0-1100-213-00 | DO FICA | -0.01 | 0.25 | 0.00 | 0.00 | -0.25 | 0.00 |
| 50-18-000000-0-1100-214-00 | DO MEDICARE | -0.13 | 16.47 | 8.23 | 200.00 | 183.53 | 91.77 |
| 50-18-370500-0-1111-212-03 | EC GRANT IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-17-370500-0-1111-212-03 | EC GRANT IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-18-370500-0-1111-213-03 | EC GRANT FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-17-370500-0-1111-213-03 | EC GRANT FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-18-370500-0-1111-214-03 | EC GRANT MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-17-370500-0-1111-214-03 | EC GRANT MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-18-000000-0-1200-212-00 | SP ED IMRF | 3,637.70 | 8,890.18 | 29.63 | 30,000.00 | 21,109.82 | 70.37 |
| 50-18-462000-0-1200-212-05 | SP ED IDEA IMRF | 2,502.77 | 5,453.77 | 22.72 | 24,000.00 | 18,546.23 | 77.28 |
| 50-17-462000-0-1200-212-05 | SP ED IDEA IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-18-460000-0-1200-212-10 | PREK GRANT IMRF | 151.41 | 318.01 | 23.56 | 1,350.00 | 1,031.99 | 76.44 |
| 50-17-460000-0-1200-212-10 | PREK GRANT IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-18-000000-0-1200-213-00 | SP ED FICA | 2,403.59 | 5,580.15 | 27.90 | 20,000.00 | 14,419.85 | 72.10 |
| 50-18-462000-0-1200-213-05 | SP ED IDEA FICA | 1,526.90 | 3,328.49 | 23.44 | 14,200.00 | 10,871.51 | 76.56 |
| 50-17-462000-0-1200-213-05 | SP ED IDEA FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-18-460000-0-1200-213-10 | PREK GRANT FICA | 92.76 | 194.81 | 23.61 | 825.00 | 630.19 | 76.39 |
| 50-17-460000-0-1200-213-10 | PREK GRANT FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-18-000000-0-1200-214-00 | SP ED MEDICARE | 1,686.26 | 3,795.67 | 23.72 | 16,000.00 | 12,204.33 | 76.28 |
| 50-18-462000-0-1200-214-05 | SP ED IDEA MEDICARE | 357.10 | 778.43 | 22.90 | 3,400.00 | 2,621.57 | 77.11 |
| 50-17-462000-0-1200-214-05 | SP ED IDEA MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-18-460000-0-1200-214-10 | PREK GRANT MEDICARE | 21.69 | 45.57 | 22.79 | 200.00 | 154.43 | 77.22 |
| 50-17-460000-0-1200-214-10 | PREK GRANT MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-17-430000-0-1250-212-01 | TITLE I IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-17-430000-0-1250-213-01 | TITLE I FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-17-430000-0-1250-214-01 | TITLE I MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-18-000000-0-1600-212-00 | SUMMER SCH IMRF | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 100.00 |
| 50-18-000000-0-1600-213-00 | SUMMER SCH FICA | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 100.00 |
| 50-18-000000-0-1600-214-00 | SUMMER SCH MEDICARE | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 100.00 |
| 50-17-490900-0-1800-212-09 | ELL IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-17-499800-0-1800-212-15 | BEE GRANT IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-17-490900-0-1800-213-09 | ELL FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-17-499800-0-1800-213-15 | BEE GRANT FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-17-490900-0-1800-214-09 | E MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-18-330500-0-1800-214-13 | TITLE III MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-17-330500-0-1800-214-13 | TITLE III MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-17-499800-0-1800-214-15 | BEE GRANT MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-18-000000-0-2120-212-00 | GUIDANCE IMRF | 267.96 | 607.12 | 22.49 | 2,700.00 | 2,092.88 | 77.51 |
| 50-18-000000-0-2120-213-00 | GUIDANCE FICA | 164.16 | 371.94 | 23.25 | 1,600.00 | 1,228.06 | 76.75 |
| 50-18-000000-0-2120-214-00 | GUIDANCE MEDICARE | 269.08 | 601.39 | 24.06 | 2,500.00 | 1,898.61 | 75.94 |
| 50-18-000000-0-2130-212-00 | NURSE IMRF | 1,794.78 | 3,889.13 | 27.39 | 14,200.00 | 10,310.87 | 72.61 |
| 50-18-000000-0-2130-213-00 | NURSE FICA | 1,104.81 | 2,380.87 | 28.34 | 8,400.00 | 6,019.13 | 71.66 |
| 50-18-000000-0-2130-214-00 | NURSE MEDICARE | 258.39 | 556.82 | 27.84 | 2,000.00 | 1,443.18 | 72.16 |
| 50-18-000000-0-2140-214-00 | PSYCHOLOGICAL - MEDICARE | 101.40 | 134.98 | 14.21 | 950.00 | 815.02 | 85.79 |
| 50-18-000000-0-2150-214-00 | SPEECH MEDICARE | 277.00 | 599.19 | 23.05 | 2,600.00 | 2,000.81 | 76.95 |
| 50-18-000000-0-2190-212-00 | OT & PT - IMRF | 1,371.90 | 1,829.20 | 14.52 | 12,600.00 | 10,770.80 | 85.48 |
| 50-18-000000-0-2190-213-00 | OT & PT - FICA | 840.48 | 1,120.64 | 13.18 | 8,500.00 | 7,379.36 | 86.82 |
| 50-18-000000-0-2190-214-00 | OT & PT - MEDICARE | 196.56 | 262.08 | 13.10 | 2,000.00 | 1,737.92 | 86.90 |
| 50-17-493200-0-2210-214-07 | TITLE II MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-18-000000-0-2212-212-00 | CURRICULUM - IMRF | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| 50-18-000000-0-2212-213-00 | CURRICULUM - FICA | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 50-18-000000-0-2212-214-00 | CURRICULUM - MEDICARE | 35.53 | 40.64 | 8.13 | 500.00 | 459.36 | 91.87 |
| 50-18-000000-0-2220-212-00 | LIB. IMRF | 1,333.74 | 3,032.64 | 24.86 | 12,200.00 | 9,167.36 | 75.14 |
| 50-18-000000-0-2220-212-14 | LIB SUMMER IMRF | 15.14 | 104.06 | 104.06 | 100.00 | -4.06 | -4.06 |

| ACCOUNT NUMBER | DESCRIPTION | EXPENDED THIS MONTH | EXPENDED THIS YEAR | PRCT. EXPEND. | ANNUAL BUDGET | BUDGET UNEXPEND. | PRCT. REMAIN. |
|---|---|---|---|---|---|---|---|
| 50-18-000000-0-2220-213-00 | LIB. FICA | 814.05 | 1,849.38 | 24.66 | 7,500.00 | 5,650.62 | 75.34 |
| 50-18-000000-0-2220-213-14 | LIB SUMMER FICA | 22.42 | 76.64 | 76.64 | 100.00 | 23.36 | 23.36 |
| 50-18-000000-0-2220-214-00 | LIB. MEDICARE | 190.38 | 432.52 | 23.38 | 1,850.00 | 1,417.48 | 76.62 |
| 50-18-000000-0-2220-214-14 | LIB SUMMER MEDICARE | 5.25 | 17.93 | 59.77 | 30.00 | 12.07 | 40.23 |
| 50-18-000000-0-2221-212-00 | TECH DEPT IMRF | 2,984.37 | 6,963.53 | 24.43 | 28,500.00 | 21,536.47 | 75.57 |
| 50-18-000000-0-2221-213-00 | TECH DEPT FICA | 1,774.70 | 4,109.70 | 24.17 | 17,000.00 | 12,890.30 | 75.83 |
| 50-18-000000-0-2221-214-00 | TECH DEPT MEDICARE | 415.05 | 961.14 | 24.03 | 4,000.00 | 3,038.86 | 75.97 |
| 50-18-000000-0-2320-212-00 | SUPT. IMRF | 629.89 | 1,574.19 | 24.99 | 6,300.00 | 4,725.81 | 75.01 |
| 50-18-000000-0-2320-213-00 | SUPT. FICA | 385.02 | 961.77 | 25.65 | 3,750.00 | 2,788.23 | 74.35 |
| 50-18-000000-0-2320-214-00 | SUPT. MEDICARE | 352.55 | 836.95 | 26.15 | 3,200.00 | 2,363.05 | 73.85 |
| 50-18-000000-0-2330-214-00 | SP ED DIR, MEDICARE | 134.01 | 311.53 | 24.92 | 1,250.00 | 938.47 | 75.08 |
| 50-18-000000-0-2410-212-00 | PRINC. IMRF | 2,489.61 | 5,600.71 | 24.25 | 23,100.00 | 17,499.29 | 75.75 |
| 50-18-000000-0-2410-213-00 | PRINC. FICA | 1,594.27 | 3,490.64 | 24.93 | 14,000.00 | 10,509.36 | 75.07 |
| 50-18-000000-0-2410-214-00 | PRINC. MEDICARE | 1,386.64 | 3,170.84 | 25.37 | 12,500.00 | 9,329.16 | 74.63 |
| 50-18-000000-0-2520-212-00 | FISCAL IMRF | 2,152.74 | 5,217.45 | 24.85 | 21,000.00 | 15,782.55 | 75.16 |
| 50-18-000000-0-2520-213-00 | FISCAL FICA | 1,268.14 | 3,046.78 | 24.37 | 12,500.00 | 9,453.22 | 75.63 |
| 50-18-000000-0-2520-214-00 | FISCAL MEDICARE | 296.58 | 712.56 | 23.75 | 3,000.00 | 2,287.44 | 76.25 |
| 50-18-000000-0-2540-212-00 | O & M DIST IMRF | 6,100.93 | 14,972.19 | 28.79 | 52,000.00 | 37,027.81 | 71.21 |
| 50-18-000000-0-2540-213-00 | O & M DIST FICA | 3,809.66 | 9,837.89 | 28.11 | 35,000.00 | 25,162.11 | 71.89 |
| 50-18-000000-0-2540-214-00 | O & M DIST MEDICARE | 890.97 | 2,300.79 | 28.40 | 8,100.00 | 5,799.21 | 71.60 |
| 50-18-000000-0-2550-212-00 | TRANSP IMRF | 6,487.83 | 14,528.21 | 25.44 | 57,100.00 | 42,571.79 | 74.56 |
| 50-18-000000-0-2550-213-00 | TRANSP FICA | 4,037.35 | 8,943.09 | 24.84 | 36,000.00 | 27,056.91 | 75.16 |
| 50-18-000000-0-2550-214-00 | TRANSP MEDICARE | 944.22 | 2,091.54 | 25.20 | 8,300.00 | 6,208.46 | 74.80 |
| 50-18-000000-0-2560-212-00 | LUNCH IMRF | 2,616.05 | 6,984.72 | 30.24 | 23,100.00 | 16,115.28 | 69.76 |
| 50-18-000000-0-2560-213-00 | LUNCH FICA | 1,700.62 | 2,719.92 | 18.63 | 14,600.00 | 11,880.08 | 81.37 |
| 50-18-000000-0-2560-214-00 | LUNCH MEDICARE | 397.72 | 636.11 | 18.17 | 3,500.00 | 2,863.89 | 81.83 |
| *TOTAL | DISTRICT WIDE | 64,291.98 | 146,281.19 | 25.28 | 578,665.00 | 432,383.81 | 74.72 |
| | HIGH SCHOOL | | | | | | |
| 50-18-000000-1-1130-212-00 | HS IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-18-000000-1-1130-213-00 | HS - FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-18-000000-1-1130-214-00 | HS MEDICARE | 2,642.31 | 5,674.35 | 23.16 | 24,500.00 | 18,825.65 | 76.84 |
| 50-18-000000-1-1400-214-00 | HS VOC MEDICARE | 110.51 | 210.38 | 28.05 | 750.00 | 539.62 | 71.95 |
| 50-18-000000-1-1500-212-01 | HS ATHLETICS IMRF | 322.80 | 322.80 | 16.14 | 2,000.00 | 1,677.20 | 83.86 |
| 50-18-000000-1-1500-212-02 | HS NON ATHL IMRF | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| 50-18-000000-1-1500-213-01 | HS ATHLETICS FICA | 395.77 | 395.77 | 7.92 | 5,000.00 | 4,604.23 | 92.08 |
| 50-18-000000-1-1500-213-02 | HS NON ATHL FICA | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 100.00 |
| 50-18-000000-1-1500-214-01 | HS ATHLETICS MEDICARE | 160.46 | 172.66 | 8.63 | 2,000.00 | 1,827.34 | 91.37 |
| 50-18-000000-1-1500-214-02 | HS NON ATHL MEDICARE | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 50-18-000000-1-2110-214-00 | SOC WKR MEDICARE | 358.03 | 830.45 | 23.73 | 3,500.00 | 2,669.55 | 76.27 |
| *TOTAL | HIGH SCHOOL | 3,989.88 | 7,606.41 | 19.18 | 39,650.00 | 32,043.59 | 80.82 |
| | CAPRON | | | | | | |
| 50-18-000000-2-1110-212-00 | CES IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-18-000000-2-1110-213-00 | CES FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-18-000000-2-1110-214-00 | CES MEDICARE | 764.26 | 1,781.51 | 22.27 | 8,000.00 | 6,218.49 | 77.73 |
| 50-18-000000-2-1111-212-00 | PREK CES IMRF | 146.19 | 397.07 | 18.91 | 2,100.00 | 1,702.93 | 81.09 |
| 50-18-000000-2-1111-213-00 | PREK CES FICA | 92.02 | 245.73 | 17.55 | 1,400.00 | 1,154.27 | 82.45 |
| 50-18-000000-2-1111-214-00 | PREK CES MEDICARE | 96.14 | 224.95 | 18.75 | 1,200.00 | 975.05 | 81.25 |
| 50-18-000000-2-1800-212-00 | BILINGUAL IMRF | 1,052.52 | 2,569.78 | 23.36 | 11,000.00 | 8,430.22 | 76.64 |
| 50-18-000000-2-1800-213-00 | BILINGUAL FICA | 669.82 | 1,598.22 | 24.59 | 6,500.00 | 4,901.78 | 75.41 |
| 50-18-000000-2-1800-214-00 | BILINGUAL MEDICARE | 357.82 | 826.75 | 22.34 | 3,700.00 | 2,873.25 | 77.66 |
| *TOTAL | CAPRON | 3,178.77 | 7,644.01 | 22.55 | 33,900.00 | 26,255.99 | 77.45 |

| ACCOUNT NUMBER | DESCRIPTION | EXPENDED THIS MONTH | EXPENDED THIS YEAR | PRCT. EXPEND. | ANNUAL BUDGET | BUDGET UNEXPEND. | PRCT. REMAIN. |
|---|---|---|---|---|---|---|---|
| | MANCHESTER | | | | | | |
| 50-18-000000-3-1110-212-00 | MES IMRF | 13.56 | 236.24 | 118.12 | 200.00 | -36.24 | -18.12 |
| 50-18-000000-3-1110-213-00 | MES FICA | 8.23 | 144.66 | 144.66 | 100.00 | -44.66 | -44.66 |
| 50-18-000000-3-1110-214-00 | MES MEDICARE | 872.96 | 1,926.30 | 22.93 | 8,400.00 | 6,473.70 | 77.07 |
| *TOTAL | MANCHESTER | 894.75 | 2,307.20 | 26.52 | 8,700.00 | 6,392.80 | 73.48 |
| | POPLAR GROVE | | | | | | |
| 50-18-000000-4-1110-212-00 | PGE IMRF | 6.15 | 6.15 | 0.00 | 0.00 | -6.15 | 0.00 |
| 50-18-000000-4-1110-213-00 | PGE FICA | 3.77 | 3.77 | 0.00 | 0.00 | -3.77 | 0.00 |
| 50-18-000000-4-1110-214-00 | PGE MEDICARE | 1,637.76 | 3,918.77 | 24.49 | 16,000.00 | 12,081.23 | 75.51 |
| *TOTAL | POPLAR GROVE | 1,647.68 | 3,928.69 | 24.55 | 16,000.00 | 12,071.31 | 75.45 |
| | UPPER ELEM. | | | | | | |
| 50-18-000000-5-1110-212-00 | UE IMRF | 0.00 | 86.60 | 43.30 | 200.00 | 113.40 | 56.70 |
| 50-18-000000-5-1110-213-00 | UE FICA | 0.00 | 53.06 | 26.53 | 200.00 | 146.94 | 73.47 |
| 50-18-000000-5-1110-214-00 | UE MEDICARE | 794.93 | 1,803.09 | 22.54 | 8,000.00 | 6,196.91 | 77.46 |
| *TOTAL | UPPER ELEM. | 794.93 | 1,942.75 | 23.13 | 8,400.00 | 6,457.25 | 76.87 |
| | NORTH BOONE MIDDLE SCHOOL | | | | | | |
| 50-18-000000-7-1110-212-00 | MS IMRF | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 50-18-000000-7-1110-213-00 | MS FICA | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 50-18-000000-7-1110-214-00 | MS MEDICARE | 1,335.49 | 3,052.14 | 23.48 | 13,000.00 | 9,947.86 | 76.52 |
| 50-18-000000-7-1500-212-00 | MS ATHLETICS IMRF | 3.04 | 3.04 | 0.61 | 500.00 | 496.96 | 99.39 |
| 50-18-000000-7-1500-213-00 | MS ATHLETICS FICA | 90.33 | 90.33 | 18.07 | 500.00 | 409.67 | 81.93 |
| 50-18-000000-7-1500-214-00 | MS ATHLETICS MEDICARE | 38.17 | 49.29 | 8.22 | 600.00 | 550.71 | 91.79 |
| 50-18-000000-7-1500-214-02 | MEDICARE ONLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TOTAL | NORTH BOONE MIDDLE SCHOOL | 1,467.03 | 3,194.80 | 21.59 | 14,800.00 | 11,605.20 | 78.41 |
| **TOTAL | MUNICIPAL RETIREMENT/SOC SECURITY FUND | 76,265.02 | 172,905.05 | 24.70 | 700,115.00 | 527,209.95 | 75.30 |

NORTH BOONE CUSD 200
EXENDITURE REPORT FOR SEPTEMBER, 2017
CAPITAL PROJECTS FUND



| ACCOUNT NUMBER | DESCRIPTION | EXPENDED THIS MONTH | EXPENDED THIS YEAR | PRCT. EXPEND. | ANNUAL BUDGET | BUDGET UNEXPEND. | PRCT. REMAIN. |
|---|---|---|---|---|---|---|---|
| | DISTRICT WIDE | | | | | | |
| 60-18-000000-0-2535-310-00 | CAP PROJ. PROF. SERVICES | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 100.00 |
| 60-18-000000-0-2535-320-00 | CAP PROJ. REPAIR & MAINT. SERV. | 0.00 | 47,470.45 | 118.68 | 40,000.00 | -7,470.45 | -18.68 |
| 60-18-000000-0-2535-410-00 | CAP PROJ. GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-18-000000-0-2535-530-00 | CAP PROJ. IMPROV. TO BUILDINGS | 70,650.00 | 244,793.76 | 61.20 | 400,000.00 | 155,206.24 | 38.80 |
| 60-18-000000-0-2535-700-00 | CAP PROJ. NON CAP. EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TOTAL | DISTRICT WIDE | 70,650.00 | 292,264.21 | 61.53 | 475,000.00 | 182,735.79 | 38.47 |
| **TOTAL | CAPITAL PROJECTS FUND | 70,650.00 | 292,264.21 | 61.53 | 475,000.00 | 182,735.79 | 38.47 |

NORTH BOONE CUSD 200
EXENDITURE REPORT FOR SEPTEMBER, 2017
TORT FUND



| ACCOUNT NUMBER | DESCRIPTION | EXPENDED THIS MONTH | EXPENDED THIS YEAR | PRCT. EXPEND. | ANNUAL BUDGET | BUDGET UNEXPEND. | PRCT. REMAIN. |
|---|---|---|---|---|---|---|---|
| | DISTRICT WIDE | | | | | | |
| 80-18-000000-0-2362-381-00 | TORT - WORKERS COMP | 0.00 | 75,778.00 | 88.11 | 86,000.00 | 10,222.00 | 11.89 |
| 80-18-000000-0-2363-220-00 | UNEMPLOYMENT INS. | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 |
| 80-18-000000-0-2371-381-00 | TORT- PROPERTY INS. | 0.00 | 0.00 | 0.00 | 106,000.00 | 106,000.00 | 100.00 |
| *TOTAL | DISTRICT WIDE | 0.00 | 75,778.00 | 38.47 | 197,000.00 | 121,222.00 | 61.53 |
| **TOTAL | TORT FUND | 0.00 | 75,778.00 | 38.47 | 197,000.00 | 121,222.00 | 61.53 |

NORTH BOONE CUSD 200
EXENDITURE REPORT FOR SEPTEMBER, 2017
FIRE PREVENTION & SAFETY FUND



| ACCOUNT NUMBER | DESCRIPTION | EXPENDED THIS MONTH | EXPENDED THIS YEAR | PRCT. EXPEND. | ANNUAL BUDGET | BUDGET UNEXPEND. | PRCT. REMAIN. |
|---|---|---|---|---|---|---|---|
| | DISTRICT WIDE | | | | | | |
| 90-18-000000-0-2530-310-00 | LIFE SAFETY PROF. SERVICES | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 90-18-000000-0-2530-319-00 | LIFE SAFETY OTHER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-18-000000-0-2530-320-00 | LIFE SAFETY REPAIR & MAINT. SERV. | 0.00 | 0.00 | 0.00 | 48,000.00 | 48,000.00 | 100.00 |
| 90-18-000000-0-2530-410-00 | LIFE SAFETY GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90-18-000000-0-2530-530-00 | LIFE SAFETY IMPROV. TO BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TOTAL | DISTRICT WIDE | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 100.00 |
| **TOTAL | FIRE PREVENTION & SAFETY FUND | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 100.00 |
| | FUND SUMMARY | | | | | | |
| 10 | EDUCATION | 1,493,619.88 | 3,795,058.88 | 26.32 | 14,420,372.20 | 10,625,313.32 | 73.68 |
| 20 | OPERATIONS & MAINTENANCE | 138,356.26 | 374,897.69 | 23.97 | 1,563,800.00 | 1,188,902.31 | 76.03 |
| 30 | BOND AND INTEREST | 0.00 | 0.00 | 0.00 | 3,387,135.00 | 3,387,135.00 | 100.00 |
| 40 | TRANSPORTATION | 86,631.36 | 435,459.49 | 39.22 | 1,110,170.00 | 674,710.51 | 60.78 |
| 50 | MUNICIPAL RETIREMENT | 76,265.02 | 172,905.05 | 24.70 | 700,115.00 | 527,209.95 | 75.30 |
| 60 | SITE AND CONSTRUCTION | 70,650.00 | 292,264.21 | 61.53 | 475,000.00 | 182,735.79 | 38.47 |
| 80 | TORT | 0.00 | 75,778.00 | 38.47 | 197,000.00 | 121,222.00 | 61.53 |
| 90 | FIRE PREVENTION & SAFETY | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 100.00 |
| | TOTALS ALL FUNDS | 1,865,522.52 | 5,146,363.32 | 23.50 | 21,903,592.20 | 16,757,228.88 | 76.50 |