

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR JULY 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	\$1,184,075.92	\$181,417.54	\$207,000.00	\$1,172,025.92	\$0.00	\$400,467.54	\$9,212,945.31	\$9,613,412.85
Coke Acct	\$8,532.49	\$1.09	\$0.00	\$0.00	\$0.00	\$8,533.58	\$0.00	\$8,533.58
Total Education	\$1,192,608.41	\$181,418.63	\$207,000.00	\$1,172,025.92	\$0.00	\$409,001.12	\$9,212,945.31	\$9,621,946.43
20 OPERATION AND MAIN	\$78,961.85	\$3,209.18	\$50,000.00	\$107,623.18	\$0.00	\$24,547.85	\$1,055,767.39	\$1,080,315.24
30 DEBT SERVICES FUND	\$7,615.49	\$5,196.80	\$0.00	\$0.00	\$0.00	\$12,812.29	\$1,230,038.80	\$1,242,851.09
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,629,491.56	\$13,629,491.56
Total Debt Service Funds	\$7,615.49	\$5,196.80	\$0.00	\$0.00	\$0.00	\$12,812.29	\$14,859,530.36	\$14,872,342.65
40 TRANSPORTATION FU	\$230,305.96	\$4,179.03	\$0.00	\$55,776.10	\$0.00	\$178,708.89	\$698,278.04	\$876,986.93
50 IMRF FUND - IMRF	\$32,498.62	\$1,109.68	\$70,000.00	\$48,495.42	\$0.00	\$55,112.88	\$158,000.69	\$213,113.57
60 CAPITAL PROJECTS FU	\$24,106.26	\$0.00	\$100,000.00	\$109,280.45	\$0.00	\$14,825.81	\$47,977.97	\$62,803.78
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801,144.03	\$801,144.03
Total Capital Projects	\$24,106.26	\$0.00	\$100,000.00	\$109,280.45	\$0.00	\$14,825.81	\$849,122.00	\$863,947.81
70 WORKING CASH	\$12,059.10	\$111.09	\$0.00	\$0.00	\$0.00	\$12,170.19	\$763,407.33	\$775,577.52
80 TORT FUND	\$2,798.14	\$370.07	\$73,000.00	\$75,778.00	\$0.00	\$390.21	\$20.26	\$410.47
90 BUILDING SAFETY FUN	\$507.37	\$92.90	\$0.00	\$0.00	\$0.00	\$600.27	\$18,261.20	\$18,861.47
TOTALS	\$1,581,461.20	\$195,687.38	\$500,000.00	\$1,568,979.07	\$0.00	\$708,169.51	\$27,615,332.58	\$28,323,502.09
Poplar Grove Money Market	\$ 703,806.90							
Poplar Grove Main Acct	\$ 97,118.18							
Poplar Grove - coke acct	\$ 8,533.58							
Total Bank Accounts	\$ 809,458.66							
minus outstanding checks	\$ 101,289.15							
Total Cash	\$ 708,169.51							
PMA Investments	\$ 13,184,696.99				Mark Olson, Treasurer			
PMA Capital Development	\$ 13,629,491.56							
PMA Sales tax (cptial Projec	\$ 801,144.03							
Total Investments	\$ 27,615,332.58							
Total Cash and Investments	\$ 28,323,502.09							

North Boone CUSD #200

Checkbook

July 2017

	Beginning Balance	Received	Expenses	Balance
Balance Forward				\$1,581,461.20
Education Fund	\$ 1,192,608.41	1,765,418.63	2,549,025.92	409,001.12
Operations and Maintenance	\$ 78,961.85	103,209.18	157,623.18	\$24,547.85
Debt Service (B & I)	\$7,615.49	5,196.80	0.00	\$12,812.29
Transportation	\$ 230,305.96	104,179.03	155,776.10	178,708.89
IMRF Fund - IMRF	\$ 32,498.62	121,109.68	98,495.42	\$55,112.88
Capital Projects (S & C)	\$24,106.26	200,000.00	209,280.45	\$14,825.81
Working Cash	\$12,059.10	111.09	0.00	\$12,170.19
Tort	\$2,798.14	146,370.07	148,778.00	\$390.21
Building Safety	\$507.37	92.90	0.00	\$600.27
	\$ 1,581,461.20	\$ 2,445,687.38	\$ 3,318,979.07	708,169.51
Ending Balance				\$708,169.51
Outstanding Checks				\$101,289.15
Bank Balance				\$809,458.66
Poplar Grove Bank	General Account	97,118.18		
Poplar Grove Bank	Money Market	703,806.90		
Poplar Grove Bank	Coke	\$8,533.58		
		809,458.66		
General checking deposits	1,797,616.00			
Money Market deposits	648,070.29			
Coke deposits	<u>1.09</u>			
Total Deposits for August	2,445,687.38			

7/31/2017

[illegible]

ACCT. NO.	DESCRIPTION	BEG. BALANCE THIS MONTH	DEBITS THIS MONTH	CREDITS THIS MONTH	CURRENT BALANCE
<u>EDUCATION FUND</u>					
<u>*** ASSETS & OTHER DEBITS ***</u>					
10-18-111-000	ADMIN IMPREST FUND	0.00	20.00	20.00	0.00
10-18-112-000	CASH IN BANK	-341,494.16	1,409,847.66	1,171,526.33	-103,172.83
10-18-121-601	LOCAL INVESTMENT	1,525,570.08	355,070.29	1,377,000.00	503,640.37
10-18-121-602	ILSDLAF+ PMA INVEST	9,416,617.51	3,327.80	207,000.00	9,212,945.31
10-18-121-603	MM LOCAL POP INVEST	8,532.49	1.09	0.00	8,533.58
*TOTAL	*** ASSETS & OTHER DEBITS ***	10,609,225.92	1,768,266.84	2,755,546.33	9,621,946.43
<u>* LIABILITIES, RESERVES & FUND BALANCES</u>					
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	4,847.68	4,847.68	0.00
10-18-480-001	TRS EXPENSE PAYABLE	0.00	1,196.90	1,196.90	0.00
10-18-480-002	THIS PAYABLE	0.00	636.48	636.48	0.00
10-18-480-003	THIS EXPENSE PAYABLE	0.00	156.93	156.93	0.00
10-18-480-004	TRIP EXPENSE PAYABLE	0.00	591.63	591.63	0.00
10-18-480-005	T.R.I.P	0.00	389.54	389.54	0.00
10-18-480-215	FED. TRS EXPENSE PAYABLE	0.00	0.00	0.00	0.00
10-18-481-001	FED TAX PAYABLE	0.00	75,232.58	75,232.58	0.00
10-18-481-002	IL STATE TAX PAYABLE	0.00	29,159.96	29,159.96	0.00
10-18-481-003	IMRF PAYABLE	0.00	12,061.41	12,061.41	0.00
10-18-481-004	DELTA DENTAL PAYABLE	0.00	3,480.80	3,480.80	0.00
10-18-481-005	GROUP MEDICAL INS PAYABLE	0.00	139,922.29	139,922.29	0.00
10-18-481-006	FICA PAYABLE	0.00	16,094.19	16,094.19	0.00
10-18-481-007	MEDICARE PAYABLE	0.00	11,394.96	11,394.96	0.00
10-18-481-008	CHILD SUPPORT PAYABLE	0.00	400.00	400.00	0.00
10-18-481-009	HORACE MANN - LIFE INS.	0.00	0.00	0.00	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	369.38	369.38	0.00
10-18-481-012	VISION PAYABLE	0.00	5,417.05	5,417.05	0.00
10-18-481-013	HORACE MANN - 403B	0.00	6,239.00	6,239.00	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	5,542.00	5,542.00	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	86.00	86.00	0.00
10-18-481-023	FLEX SPENDING - DEPENDENT	0.00	714.20	714.20	0.00
10-18-481-024	FLEX SPENDING - HEALTH	0.00	1,550.84	1,550.84	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	0.00	0.00	0.00
10-18-481-028	NBESS - DUES PAYALBE	0.00	0.00	0.00	0.00
10-18-481-409	WI STATE TAX PAYABLE	0.00	114.00	114.00	0.00
10-18-492-000	DUE FROM OTHER FUNDS	0.00	1,887.45	1,887.45	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	321,131.27	321,131.27	-5,793.26
<u>** RESERVES AND FUND BALANCES **</u>					
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	0.00	2,089,398.11	3,076,677.60	-987,279.49

ACCT. NO.	DESCRIPTION	BEG. BALANCE THIS MONTH	DEBITS THIS MONTH	CREDITS THIS MONTH	CURRENT BALANCE
<u>OPERATIONS & MAINTENANCE FUND</u>					
<u>*** ASSETS & OTHER DEBITS ***</u>					
20-18-111-000	IMPREST ACCOUNT	0.00	0.00	0.00	0.00
20-18-112-000	CASH IN BANK	72,757.19	53,209.18	107,623.18	18,343.19 ✓
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	50,000.00	50,000.00	6,204.66
20-18-121-602	ILSDLAF+ PMA INVEST	1,105,376.75	390.64	50,000.00	1,055,767.39
20-18-121-605	CAPITAL DEVELOPMENT PMA	0.00	0.00	0.00	0.00
*TOTAL	*** ASSETS & OTHER DEBITS ***	1,184,338.60	103,599.82	207,623.18	1,080,315.24
<u>* LIABILITIES, RESERVES & FUND BALANCES</u>					
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	290.48	290.48	0.00
20-18-481-005	MEDICAL PAYABLE	0.00	6,827.14	6,827.14	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	7,142.62	7,142.62	0.00
<u>** RESERVES AND FUND BALANCES **</u>					
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	0.00	110,742.44	214,765.80	-104,023.36
<u>DEBT SERVICES FUND</u>					
<u>*** ASSETS & OTHER DEBITS ***</u>					
30-18-112-000	CASH IN BANK	4,429.49	5,196.80	0.00	9,626.29 ✓
30-18-121-601	LOCAL INVESTMENT	3,186.00	0.00	0.00	3,186.00
30-18-121-602	ILSDLAF+ PMA INVEST	1,229,604.26	434.54	0.00	1,230,038.80
30-18-121-604	COUNTY SALES TAX	0.00	0.00	0.00	0.00
30-18-121-605	CAPITAL DEVELOPMENT PMA	13,605,238.12	24,253.44	0.00	13,629,491.56
*TOTAL	*** ASSETS & OTHER DEBITS ***	14,842,457.87	29,884.78	0.00	14,872,342.65
<u>* LIABILITIES, RESERVES & FUND BALANCES</u>					
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
<u>** RESERVES AND FUND BALANCES **</u>					
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	0.00	29,884.78	0.00	29,884.78
<u>TRANSPORTATION FUND</u>					
<u>*** ASSETS & OTHER DEBITS ***</u>					
40-18-111-000	IMPREST ACCOUNT	0.00	374.00	374.00	0.00
40-18-112-000	CASH IN BANK	2,187.78	104,179.03	55,776.10	50,590.71 ✓
40-18-121-601	LOCAL INVESTMENT	228,118.18	0.00	100,000.00	128,118.18
40-18-121-602	ILSDLAF+ PMA INVEST	698,031.36	246.68	0.00	698,278.04
*TOTAL	*** ASSETS & OTHER DEBITS ***	928,337.32	104,799.71	156,150.10	876,986.93

ACCT. NO.	DESCRIPTION	BEG. BALANCE THIS MONTH	DEBITS THIS MONTH	CREDITS THIS MONTH	CURRENT BALANCE
<u>* LIABILITIES, RESERVES & FUND BALANCES</u>					
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
<u>** RESERVES AND FUND BALANCES **</u>					
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	0.00	106,572.18	157,922.57	-51,350.39
<u>MUNICIPAL RETIREMENT/SOC SECURITY FUND</u>					
<u>*** ASSETS & OTHER DEBITS ***</u>					
50-18-112-000	CASH IN BANK	4,485.05	51,109.68	48,495.42	7,099.31 ✓
50-18-121-601	LOCAL INVESTMENT	28,013.57	70,000.00	50,000.00	48,013.57
50-18-121-602	ILSDLAF+ PMA INVEST	227,920.14	80.55	70,000.00	158,000.69
*TOTAL	*** ASSETS & OTHER DEBITS ***	260,418.76	121,190.23	168,495.42	213,113.57
<u>* LIABILITIES, RESERVES & FUND BALANCES</u>					
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	23,248.30	23,248.30	0.00
50-18-481-006	FICA EXPENSE PAYABLE	0.00	14,433.53	14,433.53	0.00
50-18-481-007	MEDICARE EXPENSE PAYABLE	0.00	10,813.59	10,813.59	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	48,495.42	48,495.42	0.00
<u>** RESERVES AND FUND BALANCES **</u>					
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	0.00	169,685.65	216,990.84	-47,305.19
<u>CAPITAL PROJECTS FUND</u>					
<u>*** ASSETS & OTHER DEBITS ***</u>					
60-18-112-000	CASH IN BANK	21,260.49	100,000.00	109,280.45	11,980.04 ✓
60-18-121-601	LOCAL INVESTMENT	2,845.77	100,000.00	100,000.00	2,845.77
60-18-121-602	ILSDLAF+ PMA INVEST	110,287.71	37,690.26	100,000.00	47,977.97
60-18-121-604	COUNTY SALES TAX	800,584.31	559.72	0.00	801,144.03
*TOTAL	*** ASSETS & OTHER DEBITS ***	934,978.28	238,249.98	309,280.45	863,947.81
<u>* LIABILITIES, RESERVES & FUND BALANCES</u>					
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
<u>** RESERVES AND FUND BALANCES **</u>					
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	0.00	238,249.98	309,280.45	-71,030.47
<u>WORKING CASH FUND</u>					
<u>*** ASSETS & OTHER DEBITS ***</u>					
70-18-112-000	CASH IN BANK	1,156.79	111.09	0.00	1,267.88 ✓
70-18-121-601	LOCAL INVESTMENT	10,902.31	0.00	0.00	10,902.31
70-18-121-602	ILSDLAF+ PMA INVEST	763,137.64	269.69	0.00	763,407.33
*TOTAL	*** ASSETS & OTHER DEBITS ***	775,196.74	380.78	0.00	775,577.52
<u>* LIABILITIES, RESERVES & FUND BALANCES</u>					
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
<u>** RESERVES AND FUND BALANCES **</u>					
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	0.00	380.78	0.00	380.78
<u>TORT FUND</u>					
<u>*** ASSETS & OTHER DEBITS ***</u>					
80-18-112-000	CASH IN BANK	2,241.66	73,370.07	75,778.00	-166.27 ✓
80-18-121-601	LOCAL INVESTMENT	556.48	73,000.00	73,000.00	556.48
80-18-121-602	ILSDLAF+ PMA INVEST	72,994.46	25.80	73,000.00	20.26
*TOTAL	*** ASSETS & OTHER DEBITS ***	75,792.60	146,395.87	221,778.00	410.47
<u>* LIABILITIES, RESERVES & FUND BALANCES</u>					
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
<u>** RESERVES AND FUND BALANCES **</u>					
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	0.00	146,395.87	221,778.00	-75,382.13
<u>FIRE PREVENTION & SAFETY FUND</u>					
<u>*** ASSETS & OTHER DEBITS ***</u>					
90-18-112-000	CASH IN BANK	167.81	92.90	0.00	260.71 ✓
90-18-121-601	LOCAL INVESTMENT	339.56	0.00	0.00	339.56
90-18-121-602	ILSDLAF+ PMA INVEST	18,254.75	6.45	0.00	18,261.20
*TOTAL	*** ASSETS & OTHER DEBITS ***	18,762.12	99.35	0.00	18,861.47
<u>* LIABILITIES, RESERVES & FUND BALANCES</u>					
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

INCLUDES PENDING

PRCT. OF YR: 8.33

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2:52PM

NORTH BOONE CUSD 200

BALANCE SHEET FOR JULY, 2017

PAGE: 5

ACCT. NO.	DESCRIPTION	BEG. BALANCE THIS MONTH	DEBITS THIS MONTH	CREDITS THIS MONTH	CURRENT BALANCE
*TOTAL	* LIABILITIES, RESERVES & FUND BALANCES	0.00	0.00	0.00	0.00
	<u>** RESERVES AND FUND BALANCES **</u>				
90-18-704-000	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	0.00	99.35	0.00	99.35
	GRAND TOTAL	0.00	2,891,409.14	4,197,415.26	-1,306,006.12
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
<u>EDUCATION FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
10-18-111000-0-00	CURRENT YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-111000-0-01	FIRST PRIOR YEAR LEVY	9,931.67	9,931.67	0.00	-9,931.67	0.00	0.00
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	1,969.58	1,969.58	0.00	-1,969.58	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	19,862.73	19,862.73	0.00	-19,862.73	0.00	0.00
10-18-151000-0-00	INTEREST ON INVESTMENTS	3,504.18	3,504.18	0.00	-3,504.18	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10-18-161100-4-00	PGE STUDENT LUNCHES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-161100-5-00	UE STUDENT LUNCHES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-161100-0-00	DO STUDENT LUNCHES	-12.10	-12.10	0.00	12.10	0.00	0.00
10-18-161100-1-00	HS STUDENT LUNCHES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-161100-2-00	CES STUDENT LUNCHES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-161100-7-00	MIDDLE SCHOOL STUDENT LUNCHES	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10-18-169000-0-00	DO OTHER FOOD REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10-18-171100-1-00	HS ATHL ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-171100-7-00	MIDDLE SCHOOL ATHL ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-172000-1-00	HS ATHLETIC FEES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-172000-0-00	PUPIL ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-172200-7-00	MIDDLE SCHOOL ATHLETIC FEES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-172300-1-00	HS PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00
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	32.10	32.10	0.00	-32.10	0.00	0.00
10-18-181100-3-00	MES TEXTBOOK RENTAL	119.00	119.00	0.00	-119.00	0.00	0.00
10-18-181100-1-00	HS TEXTBOOK RENTAL	-2.69	-2.69	0.00	2.69	0.00	0.00
10-18-181100-4-00	PGE TEXTBOOK RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-181100-5-00	UE TEXTBOOK RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-181100-2-00	CES TEXTBOOK RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10-18-199900-0-01	ERATE	0.00	0.00	0.00	0.00	0.00	0.00
10-18-199900-0-02	REIMB PREVIOUS YEAR	368.57	368.57	0.00	-368.57	0.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	35,773.04	35,773.04	0.00	-35,773.04	0.00	0.00
<u>REVENUE FROM STATE SOURCES</u>							
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10-18-310000-0-00	SP ED PRIVATE FACILITIE	0.00	0.00	0.00	0.00	0.00	0.00
10-17-310500-0-00	SP ED EXTRAORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-310500-0-00	SP ED EXTRAORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
10-17-311000-0-00	SP ED PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-311000-0-00	SP ED PERSONNEL	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
10-17-312000-0-00	SP ED ORPHANGE	0.00	0.00	0.00	0.00	0.00	0.00
10-18-312000-0-00	SP ED ORPHANGE	0.00	0.00	0.00	0.00	0.00	0.00
10-17-313000-0-00	SUMMER SCHOOL ORPHANAGE	0.00	0.00	0.00	0.00	0.00	0.00
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
10-18-314500-0-00	SP ED SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
10-17-323500-0-00	AGRICULTURE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10-18-336000-0-00	STATE FREE LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10-18-370500-0-00	EARLY CHILDHOOD BLOCK	25,280.00	25,280.00	0.00	-25,280.00	0.00	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	25,280.00	25,280.00	0.00	-25,280.00	0.00	0.00
<u>REVENUE FROM FEDERAL SOURCES</u>							
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	0.00	0.00	0.00	0.00	0.00	0.00
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	111,804.00	111,804.00	0.00	-111,804.00	0.00	0.00
10-18-430000-0-00	TITLE I NCLB	0.00	0.00	0.00	0.00	0.00	0.00
10-17-460000-0-00	IDEA PRE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-460000-0-00	IDEA PRE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
10-17-462000-0-00	IDEA (94 142) FLOW THRU	0.00	0.00	0.00	0.00	0.00	0.00
10-18-462000-0-00	IDEA (94 142) FLOW THRU	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
10-18-490900-0-00	TITLE III LIPLEP	0.00	0.00	0.00	0.00	0.00	0.00
10-17-493200-0-00	TITLE II TCHR QUAL NCLB	10,811.00	10,811.00	0.00	-10,811.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
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	122,615.00	122,615.00	0.00	-122,615.00	0.00	0.00
10-18-730000-0-00	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	EDUCATION FUND	183,668.04	183,668.04	0.00	-183,668.04	0.00	0.00
<u>OPERATIONS & MAINTENANCE FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
20-18-111100-0-00	O & M CURRENT YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
20-18-111100-0-01	O & M FIRST PRIOR YEAR LEVY	1,878.52	1,878.52	0.00	-1,878.52	0.00	0.00
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	0.00	0.00	0.00	0.00
20-18-113000-0-01	O & M FAC. LEASING FIRST	9.48	9.48	0.00	-9.48	0.00	0.00
20-18-113000-0-02	O & M FACILTY OTHER PRIOR YEAR LEVY	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
20-18-121000-0-00	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	390.64	390.64	0.00	-390.64	0.00	0.00
20-18-151000-0-01	O & M TAX INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
20-18-191000-0-00	O & M BUILDING RENTALS	0.00	0.00	0.00	0.00	0.00	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	1,195.09	1,195.09	0.00	-1,195.09	0.00	0.00
20-18-199900-0-01	O & M ERATE	126.09	126.09	0.00	-126.09	0.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	3,599.82	3,599.82	0.00	-3,599.82	0.00	0.00
<u>REVENUE FROM STATE SOURCES</u>							
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	0.00	0.00	0.00	0.00
*TOTAL	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
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	3,599.82	3,599.82	0.00	-3,599.82	0.00	0.00
<u>DEBT SERVICES FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
30-18-111200-0-00	BOND&INT CURRENT YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
30-18-111200-0-01	BOND&INT FIRST PRIOR YEAR	5,196.80	5,196.80	0.00	-5,196.80	0.00	0.00
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	434.54	434.54	0.00	-434.54	0.00	0.00
30-18-151000-0-01	BOND&INT TAX INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30-18-151000-0-02	BOND&INT NTEREST ON CDB	24,253.44	24,253.44	0.00	-24,253.44	0.00	0.00
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	0.00	0.00	0.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	29,884.78	29,884.78	0.00	-29,884.78	0.00	0.00
**TOTAL	DEBT SERVICES FUND	29,884.78	29,884.78	0.00	-29,884.78	0.00	0.00
<u>TRANSPORTATION FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
40-18-111300-0-00	TRANSP CURRENT YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
40-18-111300-0-01	TRANSP FIRST PRIOR YEAR	1,749.03	1,749.03	0.00	-1,749.03	0.00	0.00
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	2,430.00	2,430.00	0.00	-2,430.00	0.00	0.00
40-18-151000-0-00	TRANSP INTEREST ON INVES	246.68	246.68	0.00	-246.68	0.00	0.00
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	0.00	0.00	0.00	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	4,425.71	4,425.71	0.00	-4,425.71	0.00	0.00
<u>REVENUE FROM STATE SOURCES</u>							
40-17-350000-0-00	TRANSP TRANS REG VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
40-18-350000-0-00	TRANSP TRANS REG VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
40-17-351000-0-00	TRANSP SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
40-18-351000-0-00	TRANSP SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	TRANSPORTATION FUND	4,425.71	4,425.71	0.00	-4,425.71	0.00	0.00

ACCT. NO.	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	BUDGET AMOUNT	REMAINING	PRCT. REMAIN.	PRCT. USED
<u>MUNICIPAL RETIREMENT/SOC SECURITY FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
50-18-111400-0-00	IMRF CURRENT YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
50-18-111400-0-01	IMRF FIRST PRIOR YEAR LEVY	554.84	554.84	0.00	-554.84	0.00	0.00
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	0.00	0.00	0.00	0.00
50-18-115000-0-01	SOC SEC/MEDICARE PRIOR YR LEVY	554.84	554.84	0.00	-554.84	0.00	0.00
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	0.00	0.00	0.00	0.00
50-18-151000-0-00	IMRF/SS INTEREST ON INVESTMENTS	80.55	80.55	0.00	-80.55	0.00	0.00
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	1,190.23	1,190.23	0.00	-1,190.23	0.00	0.00
**TOTAL	MUNICIPAL RETIREMENT/SOC SECURITY FUN	1,190.23	1,190.23	0.00	-1,190.23	0.00	0.00
<u>CAPITAL PROJECTS FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
60-18-151000-0-00	CAP. FUND INTEREST ON SALES TAX	598.69	598.69	0.00	-598.69	0.00	0.00
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	37,651.29	37,651.29	0.00	-37,651.29	0.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	38,249.98	38,249.98	0.00	-38,249.98	0.00	0.00
**TOTAL	CAPITAL PROJECTS FUND	38,249.98	38,249.98	0.00	-38,249.98	0.00	0.00
<u>WORKING CASH FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
70-18-111500-0-00	W.C. CURRENT YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
70-18-111500-0-01	W.C. FIRST PRIOR YEAR LE	111.09	111.09	0.00	-111.09	0.00	0.00
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	269.69	269.69	0.00	-269.69	0.00	0.00
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	380.78	380.78	0.00	-380.78	0.00	0.00
**TOTAL	WORKING CASH FUND	380.78	380.78	0.00	-380.78	0.00	0.00
<u>TORT FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
80-18-112000-0-00	TORT TAXES TORT CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
80-18-112000-0-01	TORT TORT IMMUNITY TAXES	370.07	370.07	0.00	-370.07	0.00	0.00
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	25.80	25.80	0.00	-25.80	0.00	0.00
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	395.87	395.87	0.00	-395.87	0.00	0.00
**TOTAL	TORT FUND	395.87	395.87	0.00	-395.87	0.00	0.00

INCLUDES PENDING

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NORTH BOONE CUSD 200

REVENUE REPORT FOR JULY, 2017

PAGE: 5

ACCT. NO.	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	BUDGET AMOUNT	REMAINING	PRCT. REMAIN.	PRCT. USED
<u>FIRE PREVENTION & SAFETY FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
90-18-111800-0-00	FIRE PREV CURRENT YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
90-18-111800-0-01	FIRE PREV FIRST PRIOR YEAR	92.90	92.90	0.00	-92.90	0.00	0.00
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	6.45	6.45	0.00	-6.45	0.00	0.00
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	99.35	99.35	0.00	-99.35	0.00	0.00
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	99.35	99.35	0.00	-99.35	0.00	0.00
GRAND TOTAL		261,894.56	261,894.56	0.00	-261,894.56	0.00	0.00
<u>FUND SUMMARY</u>							
10	EDUCATION	183,668.04	183,668.04	0.00	-183,668.04	0.00	0.00
20	OPERATIONS & MAINTENANCE	3,599.82	3,599.82	0.00	-3,599.82	0.00	0.00
30	BOND AND INTEREST	29,884.78	29,884.78	0.00	-29,884.78	0.00	0.00
40	TRANSPORTATION	4,425.71	4,425.71	0.00	-4,425.71	0.00	0.00
50	MUNICIPAL RETIREMENT	1,190.23	1,190.23	0.00	-1,190.23	0.00	0.00
60	SITE AND CONSTRUCTION	38,249.98	38,249.98	0.00	-38,249.98	0.00	0.00
70	WORKING CASH	380.78	380.78	0.00	-380.78	0.00	0.00
80	TORT	395.87	395.87	0.00	-395.87	0.00	0.00
90	FIRE PREVENTION & SAFETY	99.35	99.35	0.00	-99.35	0.00	0.00
TOTALS ALL FUNDS		261,894.56	261,894.56	0.00	-261,894.56	0.00	0.00

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

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
<u>DISTRICT WIDE</u>							
10-18-000000-0-1100-110-00	DO REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-1100-113-00	DO MENTOR STIPENDS	1,150.00	1,150.00	0.00	0.00	-1,150.00	0.00
10-18-000000-0-1100-114-00	DO RETIRE. BONUS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-1100-210-00	DO TRS SURCHARGE	6.67	6.67	0.00	0.00	-6.67	0.00
10-18-000000-0-1100-211-00	DO TRS HEALTH INS	10.12	10.12	0.00	0.00	-10.12	0.00
10-18-000000-0-1100-220-00	DO INS.	118.59	118.59	0.00	0.00	-118.59	0.00
10-18-000000-0-1100-223-00	DO INSURANCE(MED, DENTAL & VISION)	-578.80	-578.80	0.00	0.00	578.80	0.00
10-18-000000-0-1100-310-00	DO PROF. SERVICES	7,663.23	7,663.23	0.00	0.00	-7,663.23	0.00
10-18-000000-0-1100-320-00	DO REPAIR & MAINT. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-1100-332-00	DO TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-1100-410-00	DO GENERAL SUPPLIES	368.00	368.00	0.00	0.00	-368.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
10-18-370500-0-1111-110-03	EC GRANT REGULAR SALARIES	5,204.20	5,204.20	0.00	0.00	-5,204.20	0.00
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	1,992.14	1,992.14	0.00	0.00	-1,992.14	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	201.60	201.60	0.00	0.00	-201.60	0.00
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	118.22	118.22	0.00	0.00	-118.22	0.00
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	95.76	95.76	0.00	0.00	-95.76	0.00
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	5.50	0.00	0.00	-5.50	0.00
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.	1,568.51	1,568.51	0.00	0.00	-1,568.51	0.00
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.	76.34	76.34	0.00	0.00	-76.34	0.00
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	50,710.78	50,710.78	0.00	0.00	-50,710.78	0.00
10-18-000000-0-1200-111-00	SP ED NON CERT.SALARIES	28,474.13	28,474.13	0.00	0.00	-28,474.13	0.00
10-18-462000-0-1200-111-05	SP ED IDEA NON CERT.SALARIES	14,056.38	14,056.38	0.00	0.00	-14,056.38	0.00
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	764.98	764.98	0.00	0.00	-764.98	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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
EXPENDITURE REPORT FOR JULY, 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	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-1200-211-00	SP ED TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-1200-221-00	SP ED LIFE INS.	30.00	30.00	0.00	0.00	-30.00	0.00
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.	9,401.68	9,401.68	0.00	0.00	-9,401.68	0.00
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.	409.05	409.05	0.00	0.00	-409.05	0.00
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	361.90	361.90	0.00	0.00	-361.90	0.00
10-18-462000-0-1200-310-05	SP ED IDEA PROF. SERVICES	1,373.56	1,373.56	0.00	0.00	-1,373.56	0.00
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	0.00	0.00	0.00
10-18-462000-0-1200-314-05	SP ED IDEA PROF. DEVELOPMENT	229.99	229.99	0.00	0.00	-229.99	0.00
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	0.00	0.00	0.00	0.00	0.00
10-18-462000-0-1200-332-05	SP ED IDEA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-17-462000-0-1200-332-05	SP ED IDEA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-1200-410-00	SP ED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-462000-0-1200-410-05	SP ED IDEA GENERAL SUPPLIES	599.43	599.43	0.00	0.00	-599.43	0.00
10-17-462000-0-1200-410-05	SP ED IDEA GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-462000-0-1200-470-05	SP ED IDEA SOFTWARE	269.00	269.00	0.00	0.00	-269.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
10-17-462000-0-1200-550-05	SP ED IDEA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-1200-600-00	SP ED OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-462000-0-1200-640-05	SP ED IDEA DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-462000-0-1200-640-05	SP ED IDEA DUES AND FEES	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10-17-462000-0-1200-700-05	SP ED IDEA NON CAP. EQUIPMENT	0.00	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	9,381.04	9,381.04	0.00	0.00	-9,381.04	0.00
10-17-430000-0-1250-111-01	TITLE I NON CERT.SALARIES	1,382.27	1,382.27	0.00	0.00	-1,382.27	0.00
10-18-430000-0-1250-120-01	TITLE I SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-120-01	TITLE I SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-430000-0-1250-210-01	TITLE I TRS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-210-01	TITLE I TRS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10-18-430000-0-1250-211-01	TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-211-01	TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-430000-0-1250-212-01	TITLE I IMRF	874.45	874.45	0.00	0.00	-874.45	0.00
10-17-430000-0-1250-212-01	TITLE I IMRF	75.42	75.42	0.00	0.00	-75.42	0.00
10-18-430000-0-1250-213-01	TITLE I FICA	576.66	576.66	0.00	0.00	-576.66	0.00
10-17-430000-0-1250-213-01	TITLE I FICA	85.70	85.70	0.00	0.00	-85.70	0.00
10-18-430000-0-1250-214-01	TITLE I MEDICARE	135.73	135.73	0.00	0.00	-135.73	0.00
10-17-430000-0-1250-214-01	TITLE I MEDICARE	20.04	20.04	0.00	0.00	-20.04	0.00
10-18-430000-0-1250-215-01	TITLE I TRS FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-215-01	TITLE I TRS FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-430000-0-1250-221-01	TITLE I LIFE INS.	2.50	2.50	0.00	0.00	-2.50	0.00
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.	724.74	724.74	0.00	0.00	-724.74	0.00
10-17-430000-0-1250-222-01	TITLE I MEDICAL INS.	0.00	0.00	0.00	0.00	0.00	0.00

NORTH BOONE CUSD 200
EXPENDITURE REPORT FOR JULY, 2017

EDUCATION FUND

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.	36.60	36.60	0.00	0.00	-36.60	0.00
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	3,200.00	3,200.00	0.00	0.00	-3,200.00	0.00
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	419.00	419.00	0.00	0.00	-419.00	0.00
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	0.00	0.00	0.00
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	137.10	137.10	0.00	0.00	-137.10	0.00
10-17-430000-0-1250-410-01	TITLE I GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
10-18-000000-0-1600-111-00	SUMMER SCH NON CERT.SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-1600-210-00	SUMMER SCH TRS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-1600-211-00	SUMMER SCH TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-490900-0-1800-110-09	ELL GRANT REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-490900-0-1800-110-09	ELL GRANT REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-330500-0-1800-110-13	TITLE III REGULAR SALARIES	2,307.82	2,307.82	0.00	0.00	-2,307.82	0.00
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	806.46	806.46	0.00	0.00	-806.46	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	41.61	41.61	0.00	0.00	-41.61	0.00
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	49.91	49.91	0.00	0.00	-49.91	0.00
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	11.67	11.67	0.00	0.00	-11.67	0.00
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	27.40	27.40	0.00	0.00	-27.40	0.00
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	0.00	0.00	0.00
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	1.00	0.00	0.00	-1.00	0.00
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	531.48	0.00	0.00	-531.48	0.00
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	13.56	0.00	0.00	-13.56	0.00
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 JULY, 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	0.00	0.00	0.00	0.00	0.00	0.00
10-17-490900-0-1800-314-09	ELL GRANT PROF. DEVELOPMENT	0.00	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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	10,544.68	10,544.68	0.00	0.00	-10,544.68	0.00
10-18-000000-0-2120-111-00	GUIDANCE NON CERT.SALARIES	1,645.82	1,645.82	0.00	0.00	-1,645.82	0.00
10-18-000000-0-2120-210-00	GUIDANCE TRS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2120-211-00	GUIDANCE TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2120-221-00	GUIDANCE LIFE INS.	10.00	10.00	0.00	0.00	-10.00	0.00
10-18-000000-0-2120-222-00	GUIDANCE MEDICAL INS.	1,406.29	1,406.29	0.00	0.00	-1,406.29	0.00
10-18-000000-0-2120-223-00	GUIDANCE DENTAL/VISION INS.	66.24	66.24	0.00	0.00	-66.24	0.00
10-18-000000-0-2120-314-00	GUIDANCE PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2120-332-00	GUIDANCE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2120-410-00	GUIDANCE GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2130-110-00	NURSES REGULAR SALARIES	9,334.32	9,334.32	0.00	0.00	-9,334.32	0.00
10-18-000000-0-2130-120-00	NURSES SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2130-221-00	NURSES LIFE INS.	2.50	2.50	0.00	0.00	-2.50	0.00
10-18-000000-0-2130-222-00	NURSES MEDICAL INS.	1,449.48	1,449.48	0.00	0.00	-1,449.48	0.00
10-18-000000-0-2130-223-00	NURSES DENTAL/VISION INS.	50.86	50.86	0.00	0.00	-50.86	0.00
10-18-000000-0-2130-314-00	NURSES PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2130-320-00	NURSES REPAIR & MAINT. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2130-332-00	NURSES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2130-410-00	NURSES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2140-110-00	PSYCHOLOGICAL SERVICES - SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2140-210-00	PSYCHOLOGICAL SERVICES - TRS SURCHG	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2140-211-00	PSYCHOLOGICAL SERVICES - TRS THIS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2140-221-00	PSYCHOLOGICAL SERVICES - LIFE INS	2.50	2.50	0.00	0.00	-2.50	0.00
10-18-000000-0-2140-222-00	PSYCHOLOGICAL SERVICES - MEDICAL IN	668.22	668.22	0.00	0.00	-668.22	0.00
10-18-000000-0-2140-223-00	PSYCHOLOGICAL SERVICES - DENTAL/VIS	33.12	33.12	0.00	0.00	-33.12	0.00
10-18-000000-0-2140-332-00	PSYCHOLOGICAL SERVICES - TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2150-110-00	SPEECH REGULAR SALARIES	12,092.86	12,092.86	0.00	0.00	-12,092.86	0.00
10-18-000000-0-2150-210-00	SPEECH TRS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2150-211-00	SPEECH TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2150-221-00	SPEECH LIFE INS.	5.00	5.00	0.00	0.00	-5.00	0.00
10-18-000000-0-2150-222-00	SPEECH MEDICAL INS.	2,004.66	2,004.66	0.00	0.00	-2,004.66	0.00
10-18-000000-0-2150-223-00	SPEECH DENTAL/VISION INS.	99.36	99.36	0.00	0.00	-99.36	0.00
10-18-000000-0-2150-310-00	SPEECH PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2150-332-00	SPEECH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2150-410-00	SPEECH GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2190-110-00	OT & PT - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2190-221-00	OT & PT - LIFE INSURANCE	2.50	2.50	0.00	0.00	-2.50	0.00
10-18-000000-0-2190-222-00	OT & PT - MEDICAL INS.	734.74	734.74	0.00	0.00	-734.74	0.00
10-18-000000-0-2190-223-00	OT & PT - DENTAL/VISION	36.60	36.60	0.00	0.00	-36.60	0.00
10-18-000000-0-2190-332-00	OT & PT - TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-493200-0-2210-110-07	TITLE II STAFF DEV REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-493200-0-2210-110-07	TITLE II STAFF DEV REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-493200-0-2210-120-07	TITLE II STAFF DEV SUBSTITUTE SALAR	0.00	0.00	0.00	0.00	0.00	0.00
10-17-493200-0-2210-120-07	TITLE II STAFF DEV SUBSTITUTE SALAR	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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10-17-493200-0-2210-211-07	TITLE II STAFF DEV TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-493200-0-2210-212-07	TITLE II - IMRF	0.00	0.00	0.00	0.00	0.00	0.00

NORTH BOONE CUSD 200
EXPENDITURE REPORT FOR JULY, 2017

EDUCATION FUND

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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10-17-493200-0-2210-215-07	TITLE II STAFF DEV TRS FEDERAL	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	0.00	0.00	0.00
10-18-000000-0-2210-314-00	DO STAFF DEV. PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	0.00	0.00	0.00	0.00	0.00	0.00
10-17-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	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	0.00	0.00	0.00
10-18-493200-0-2210-332-07	TITLE II STAFF DEV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-17-493200-0-2210-332-07	TITLE II STAFF DEV TRAVEL	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	0.00	0.00	0.00
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	0.00	0.00	0.00
10-18-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES	770.00	770.00	0.00	0.00	-770.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2212-111-00	CURRICULUM - NON CERTIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2212-210-00	CURRICULUM - TRS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2212-211-00	CURRICULUM - TRS HEALTH INS (THIS)	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2212-314-00	CURRICULUM - PRFESSIONAL DEVELOPMEN	999.00	999.00	0.00	0.00	-999.00	0.00
10-18-000000-0-2212-332-00	CURRICULUM - TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2212-410-00	CURRICULUM - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2220-110-00	LIB. REGULAR SALARIES	8,263.02	8,263.02	0.00	0.00	-8,263.02	0.00
10-18-000000-0-2220-111-14	SUMMER LIB. NON CERT.SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2220-120-00	LIB. SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2220-221-00	LIB. LIFE INS.	7.50	7.50	0.00	0.00	-7.50	0.00
10-18-000000-0-2220-222-00	LIB. MEDICAL INS.	2,174.22	2,174.22	0.00	0.00	-2,174.22	0.00
10-18-000000-0-2220-223-00	LIB. DENTAL/VISION INS.	109.80	109.80	0.00	0.00	-109.80	0.00
10-18-000000-0-2220-310-00	LIB. PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2220-332-00	LIB. TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2220-410-14	SUMMER LIB. GENERAL SUPPLIES	194.97	194.97	0.00	0.00	-194.97	0.00
10-18-000000-0-2221-110-00	TECH DEPT REGULAR SALARIES	19,659.92	19,659.92	0.00	0.00	-19,659.92	0.00
10-18-000000-0-2221-221-00	TECH DEPT LIFE INS.	12.50	12.50	0.00	0.00	-12.50	0.00
10-18-000000-0-2221-222-00	TECH DEPT MEDICAL INS.	3,743.55	3,743.55	0.00	0.00	-3,743.55	0.00
10-18-000000-0-2221-223-00	TECH DEPT DENTAL/VISION INS.	276.85	276.85	0.00	0.00	-276.85	0.00
10-18-000000-0-2221-310-00	TECH DEPT PROF. SERVICES	82,418.67	82,418.67	0.00	0.00	-82,418.67	0.00
10-18-000000-0-2221-314-00	TECH DEPT PROF. DEVELOPMENT	25.00	25.00	0.00	0.00	-25.00	0.00
10-18-000000-0-2221-320-00	TECH DEPT REPAIR & MAINT. SERV.	250.00	250.00	0.00	0.00	-250.00	0.00
10-18-000000-0-2221-332-00	TECH DEPT TRAVEL	40.75	40.75	0.00	0.00	-40.75	0.00
10-18-000000-0-2221-410-00	TECH DEPT GENERAL SUPPLIES	1,147.57	1,147.57	0.00	0.00	-1,147.57	0.00
10-18-000000-0-2221-540-00	TECH DEPT CAPITAL OUTLAY	31,788.66	31,788.66	0.00	0.00	-31,788.66	0.00
10-18-000000-0-2221-700-00	TECH DEPT NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2230-310-00	ASSESS TEST PROF. SERVICES	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00
10-18-000000-0-2310-311-00	BD OF ED PROF. SERVICES ADMIN.	5,109.70	5,109.70	0.00	0.00	-5,109.70	0.00
10-18-000000-0-2310-314-00	BD OF ED PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2310-317-00	BD OF ED AUDIT/FINANCIAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2310-318-00	BD OF ED LEGAL SERV.	656.20	656.20	0.00	0.00	-656.20	0.00
10-18-000000-0-2310-319-00	BD OF ED - OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2310-332-00	BD OF ED TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2310-410-00	BD OF ED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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	288.77	288.77	0.00	0.00	-288.77	0.00

NORTH BOONE CUSD 200
EXPENDITURE REPORT FOR JULY, 2017

EDUCATION FUND

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
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	108,923.00	108,923.00	0.00	0.00	-108,923.00	0.00
10-18-000000-0-2320-110-00	SUPT OFF. REGULAR SALARIES	12,101.94	12,101.94	0.00	0.00	-12,101.94	0.00
10-18-000000-0-2320-111-00	SUPT OFF. NON CERT.SALARIES	4,679.27	4,679.27	0.00	0.00	-4,679.27	0.00
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	1,274.03	1,274.03	0.00	0.00	-1,274.03	0.00
10-18-000000-0-2320-211-00	SUPT OFF. TRS HEALTH INS	273.96	273.96	0.00	0.00	-273.96	0.00
10-18-000000-0-2320-221-00	SUPT OFF. LIFE INS.	5.00	5.00	0.00	0.00	-5.00	0.00
10-18-000000-0-2320-222-00	SUPT OFF. MEDICAL INS.	3,005.45	3,005.45	0.00	0.00	-3,005.45	0.00
10-18-000000-0-2320-223-00	SUPT OFF. DENTAL/VISION INS.	148.72	148.72	0.00	0.00	-148.72	0.00
10-18-000000-0-2320-311-00	SUPT OFF. PROF. SERVICES ADMIN.	1,535.00	1,535.00	0.00	0.00	-1,535.00	0.00
10-18-000000-0-2320-314-00	SUPT OFF. PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2320-320-00	SUPT OFF. REPAIR & MAINT. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2320-332-00	SUPT OFF. TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2320-350-00	SUPT OFF. ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2320-410-00	SUPT OFF. GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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	100.00	100.00	0.00	0.00	-100.00	0.00
10-18-000000-0-2320-700-00	SUPT OFF. NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2330-110-00	SP ED ADM REGULAR SALARIES	6,276.94	6,276.94	0.00	0.00	-6,276.94	0.00
10-18-000000-0-2330-210-00	SP ED ADM TRS SURCHARGE	36.41	36.41	0.00	0.00	-36.41	0.00
10-18-000000-0-2330-211-00	SP ED ADM TRS HEALTH INS	55.24	55.24	0.00	0.00	-55.24	0.00
10-18-000000-0-2330-221-00	SP ED ADM LIFE INS.	2.50	2.50	0.00	0.00	-2.50	0.00
10-18-000000-0-2330-222-00	SP ED ADM MEDICAL INS.	734.74	734.74	0.00	0.00	-734.74	0.00
10-18-000000-0-2330-223-00	SP ED ADM DENTAL/VISION INS.	36.60	36.60	0.00	0.00	-36.60	0.00
10-18-000000-0-2330-332-00	SP ED ADM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2330-410-00	SP ED ADM GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2330-600-00	SP ED ADM OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2410-110-00	PRINC. DIST REGULAR SALARIES	46,775.98	46,775.98	0.00	0.00	-46,775.98	0.00
10-18-000000-0-2410-111-00	PRINC. DIST NON CERT.SALARIES	17,196.42	17,196.42	0.00	0.00	-17,196.42	0.00
10-18-000000-0-2410-120-00	SECRETARY SUB - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2410-210-00	PRINC. DIST TRS SURCHARGE	271.30	271.30	0.00	0.00	-271.30	0.00
10-18-000000-0-2410-211-00	PRINC. DIST TRS HEALTH INS	411.62	411.62	0.00	0.00	-411.62	0.00
10-18-000000-0-2410-221-00	PRINC. DIST LIFE INS.	35.00	35.00	0.00	0.00	-35.00	0.00
10-18-000000-0-2410-222-00	PRINC. DIST MEDICAL INS.	10,362.70	10,362.70	0.00	0.00	-10,362.70	0.00
10-18-000000-0-2410-223-00	PRINC. DIST DENTAL/VISION INS.	470.19	470.19	0.00	0.00	-470.19	0.00
10-18-000000-0-2520-110-00	FISCAL REGULAR SALARIES	13,627.34	13,627.34	0.00	0.00	-13,627.34	0.00
10-18-000000-0-2520-221-00	FISCAL LIFE INS.	9.38	9.38	0.00	0.00	-9.38	0.00
10-18-000000-0-2520-222-00	FISCAL MEDICAL INS.	2,849.33	2,849.33	0.00	0.00	-2,849.33	0.00
10-18-000000-0-2520-223-00	FISCAL DENTAL/VISION INS.	137.27	137.27	0.00	0.00	-137.27	0.00
10-18-000000-0-2520-311-00	FISCAL PROF. SERVICES ADMIN.	25,541.76	25,541.76	0.00	0.00	-25,541.76	0.00
10-18-000000-0-2520-314-00	FISCAL PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2520-320-00	FISCAL REPAIR & MAINT. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2520-332-00	FISCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2520-410-00	FISCAL GENERAL SUPPLIES	868.50	868.50	0.00	0.00	-868.50	0.00
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	0.00	0.00	0.00
10-18-000000-0-2520-700-00	FISCAL NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2560-110-00	LUNCH DIST REGULAR SALARIES	15,884.24	15,884.24	0.00	0.00	-15,884.24	0.00
10-18-000000-0-2560-120-00	LUNCH DIST SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2560-221-00	LUNCH DIST LIFE INS.	2.50	2.50	0.00	0.00	-2.50	0.00
10-18-000000-0-2560-222-00	LUNCH DIST MEDICAL INS.	734.74	734.74	0.00	0.00	-734.74	0.00
10-18-000000-0-2560-223-00	LUNCH DIST DENTAL/VISION INS.	36.60	36.60	0.00	0.00	-36.60	0.00
10-18-000000-0-2560-310-00	LUNCH DIST PROF. SERVICES	20.00	20.00	0.00	0.00	-20.00	0.00
10-18-000000-0-2560-314-00	LUNCH DIST PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2560-332-00	LUNCH DIST TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00

NORTH BOONE CUSD 200
EXPENDITURE REPORT FOR JULY, 2017

EDUCATION FUND

PAGE: 7

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
10-000000-0-2560-410-00	LUNCH DIST GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2560-540-00	LUNCH DIST CAPITAL OUTLAY	1,190.96	1,190.96	0.00	0.00	-1,190.96	0.00
10-18-000000-0-2560-600-00	LUNCH DIST OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2560-700-00	LUNCH DIST NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-4110-600-00	TUITION REG ED BELVIDERE, ROCK VALL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-4120-600-00	SP ED TUITION SP ED OUTSOURCED	12,590.71	12,590.71	0.00	0.00	-12,590.71	0.00
10-18-462000-0-4120-600-05	SP ED IDEA TUITION NIA BILLING	0.00	0.00	0.00	0.00	0.00	0.00
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	646,854.86	646,854.86	0.00	0.00	-646,854.86	0.00
<u>HIGH SCHOOL</u>							
10-18-000000-1-1130-110-00	HS REGULAR SALARIES	108,489.30	108,489.30	0.00	0.00	-108,489.30	0.00
10-18-000000-1-1130-120-00	HS SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-1-1130-210-00	HS TRS SURCHARGE	-7.38	-7.38	0.00	0.00	7.38	0.00
10-18-000000-1-1130-211-00	HS TRS HEALTH INS	-10.68	-10.68	0.00	0.00	10.68	0.00
10-18-000000-1-1130-221-00	HS LIFE INS.	65.00	65.00	0.00	0.00	-65.00	0.00
10-18-000000-1-1130-222-00	HS MEDICAL INS.	18,865.45	18,865.45	0.00	0.00	-18,865.45	0.00
10-18-000000-1-1130-223-00	HS DENTAL/VISION INS.	806.57	806.57	0.00	0.00	-806.57	0.00
10-18-000000-1-1130-310-00	HS PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-1-1130-314-00	HS PROF. DEVELOPMENT	575.00	575.00	0.00	0.00	-575.00	0.00
10-18-000000-1-1130-332-00	HS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-1-1130-410-00	HS GENERAL SUPPLIES	12,098.28	12,098.28	0.00	0.00	-12,098.28	0.00
10-18-000000-1-1130-420-00	HS TEXT./CURRICULUM	18,298.40	18,298.40	0.00	0.00	-18,298.40	0.00
10-18-000000-1-1130-540-00	HS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-1-1130-600-00	HS OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-1-1130-700-00	HS NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-1-1400-110-00	HS VOC CERTIFIED SALARIES	3,513.70	3,513.70	0.00	0.00	-3,513.70	0.00
10-18-000000-1-1400-120-00	HS VOC SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-1-1400-210-00	HS VOC TRS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-1-1400-211-00	HS VOC TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-1-1400-221-00	HS VOC LIFE INS.	2.50	2.50	0.00	0.00	-2.50	0.00
10-18-000000-1-1400-222-00	HS VOC MEDICAL INS.	668.22	668.22	0.00	0.00	-668.22	0.00
10-18-000000-1-1400-223-00	HS VOC DENTAL/VISION INS.	33.12	33.12	0.00	0.00	-33.12	0.00
10-18-000000-1-1400-410-00	HS VOC GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-1-1500-110-01	HS ATHLETICS REGULAR SALARIES	425.50	425.50	0.00	0.00	-425.50	0.00
10-18-000000-1-1500-110-02	HS NON ATHL REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-1-1500-210-01	HS ATHLETICS TRS SURCHARGE	-1.23	-1.23	0.00	0.00	1.23	0.00
10-18-000000-1-1500-210-02	HS NON ATHL TRS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-1-1500-211-01	HS ATHLETICS TRS HEALTH INS	-1.78	-1.78	0.00	0.00	1.78	0.00
10-18-000000-1-1500-211-02	HS NON ATHL TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-1-1500-310-00	HS ATHLETICS PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-1-1500-319-00	HS ATHLETICS OTHER SERV./REFEREES	1,600.00	1,600.00	0.00	0.00	-1,600.00	0.00
10-18-000000-1-1500-332-00	HS ATHLETICS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-1-1500-410-00	HS ATHLETICS GENERAL SUPPLIES	1,075.10	1,075.10	0.00	0.00	-1,075.10	0.00
10-18-000000-1-1500-540-00	HS ATHLETICS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-1-1500-700-00	HS ATHLETICS NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-1-2110-110-00	SOC WKR REGULAR SALARIES	17,657.34	17,657.34	0.00	0.00	-17,657.34	0.00
10-18-000000-1-2110-210-00	SOC WKR TRS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-1-2110-211-00	SOC WKR TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-1-2110-221-00	SOC WKR LIFE INS.	10.00	10.00	0.00	0.00	-10.00	0.00
10-18-000000-1-2110-222-00	SOC WKR MEDICAL INS.	1,996.91	1,996.91	0.00	0.00	-1,996.91	0.00
10-18-000000-1-2110-223-00	SOC WKR DENTAL/VISION INS.	99.36	99.36	0.00	0.00	-99.36	0.00
10-18-000000-1-2110-410-00	SOC WKR GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

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

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	741.72	741.72	0.00	0.00	-741.72	0.00
10-18-000000-1-2220-320-00	LIB. HS REPAIR & MAINT. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-1-2220-410-00	LIB. HS GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-1-2220-430-00	LIB. HS LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-1-2220-440-00	LIB. HS PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-1-2410-314-00	PRINC. HS PROF. DEVELOPMENT	200.00	200.00	0.00	0.00	-200.00	0.00
10-18-000000-1-2410-320-00	PRINC. HS REPAIR & MAINT. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-1-2410-332-00	PRINC. HS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-1-2410-410-00	PRINC. HS GENERAL SUPPLIES	2,474.20	2,474.20	0.00	0.00	-2,474.20	0.00
10-18-000000-1-2410-491-00	PRINC. HS SUBSCRIPTIONS	480.00	480.00	0.00	0.00	-480.00	0.00
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	0.00	0.00	0.00
10-18-000000-1-2410-700-00	PRINC. HS NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-1-2560-320-00	LUNCH HS REPAIR & MAINT. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-1-2560-410-00	LUNCH HS GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-1-2560-490-00	LUNCH HS FOOD PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	HIGH SCHOOL	190,154.60	190,154.60	0.00	0.00	-190,154.60	0.00
<u>CAPRON</u>							
10-18-000000-2-1110-110-00	CES REGULAR SALARIES	37,550.52	37,550.52	0.00	0.00	-37,550.52	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-2-1110-210-00	CES TRS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-2-1110-211-00	CES TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-2-1110-221-00	CES LIFE INS.	23.75	23.75	0.00	0.00	-23.75	0.00
10-18-000000-2-1110-222-00	CES MEDICAL INS.	7,195.01	7,195.01	0.00	0.00	-7,195.01	0.00
10-18-000000-2-1110-223-00	CES DENTAL/VISION INS.	314.69	314.69	0.00	0.00	-314.69	0.00
10-18-000000-2-1110-310-00	CES PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-2-1110-314-00	CES PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-2-1110-332-00	CES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-2-1110-410-00	CES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-2-1110-420-00	CES TEXT./CLASSROOM. BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-2-1110-540-00	CES CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-2-1110-600-00	CES OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-2-1110-700-00	CES NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-2-1111-110-00	PRE CES REGULAR SALARIES	3,469.46	3,469.46	0.00	0.00	-3,469.46	0.00
10-18-000000-2-1111-111-00	PRE CES NON CERT.SALARIES	1,319.66	1,319.66	0.00	0.00	-1,319.66	0.00
10-18-000000-2-1111-120-00	PRE CES SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-2-1111-210-00	PRE CES TRS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-2-1111-211-00	PRE CES TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-2-1111-221-00	PRE CES LIFE INS.	2.00	2.00	0.00	0.00	-2.00	0.00
10-18-000000-2-1111-222-00	PRE CES MEDICAL INS.	562.52	562.52	0.00	0.00	-562.52	0.00
10-18-000000-2-1111-223-00	PRE CES DENTAL/VISION INS.	26.50	26.50	0.00	0.00	-26.50	0.00
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	0.00	0.00	0.00
10-18-000000-2-1800-110-00	BILINGUAL REGULAR SALARIES	10,255.62	10,255.62	0.00	0.00	-10,255.62	0.00
10-18-000000-2-1800-111-00	BILINGUAL NON CERT.SALARIES	7,269.94	7,269.94	0.00	0.00	-7,269.94	0.00
10-18-000000-2-1800-120-00	BILINGUAL SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-2-1800-210-00	BILINGUAL TRS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-2-1800-211-00	BILINGUAL TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-2-1800-221-00	BILINGUAL LIFE INS.	9.00	9.00	0.00	0.00	-9.00	0.00
10-18-000000-2-1800-222-00	BILINGUAL MEDICAL INS.	2,928.24	2,928.24	0.00	0.00	-2,928.24	0.00
10-18-000000-2-1800-223-00	BILINGUAL DENTAL/VISION INS.	122.40	122.40	0.00	0.00	-122.40	0.00
10-18-000000-2-1800-410-00	BILINGUAL GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-2-2220-310-00	LIB. CES PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-2-2220-320-00	LIB. CES REPAIR & MAINT. SERV.	0.00	0.00	0.00	0.00	0.00	0.00

NORTH BOONE CUSD 200
EXPENDITURE REPORT FOR JULY, 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	0.00	0.00	0.00
10-18-000000-2-2220-430-00	LIB. CES LIBRARY BOOKS	2,166.72	2,166.72	0.00	0.00	-2,166.72	0.00
10-18-000000-2-2220-440-00	LIB. CES PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-2-2410-314-00	PRINC. CES PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-2-2410-320-00	PRINC. CES REPAIR & MAINT. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-2-2410-332-00	PRINC. CES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-2-2410-410-00	PRINC. CES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
10-18-000000-2-2410-700-00	PRINC. CES NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-2-2560-320-00	LUNCH C REPAIR & MAINT. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-2-2560-410-00	LUNCH C GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-2-2560-490-00	LUNCH C FOOD PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	CAPRON	73,216.03	73,216.03	0.00	0.00	-73,216.03	0.00
<u>MANCHESTER</u>							
10-18-000000-3-1110-110-00	MES REGULAR SALARIES	36,027.92	36,027.92	0.00	0.00	-36,027.92	0.00
10-18-000000-3-1110-111-00	MES NON CERT.SALARIES	1,466.96	1,466.96	0.00	0.00	-1,466.96	0.00
10-18-000000-3-1110-120-00	MES SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-3-1110-210-00	MES TRS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-3-1110-211-00	MES TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-3-1110-221-00	MES LIFE INS.	19.00	19.00	0.00	0.00	-19.00	0.00
10-18-000000-3-1110-222-00	MES MEDICAL INS.	5,925.38	5,925.38	0.00	0.00	-5,925.38	0.00
10-18-000000-3-1110-223-00	MES DENTAL/VISION INS.	93.52	93.52	0.00	0.00	-93.52	0.00
10-18-000000-3-1110-310-00	MES PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-3-1110-314-00	MES PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-3-1110-332-00	MES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-3-1110-410-00	MES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-3-1110-420-00	MES TEXT./CLASSROOM. BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
10-18-000000-3-1110-700-00	MES NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-3-2220-310-00	LIB. MES PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-3-2220-320-00	LIB. MES REPAIR & MAINT. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-3-2220-410-00	LIB. MES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-3-2220-430-00	LIB. MES LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-3-2220-440-00	LIB. MES PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-3-2230-410-00	ASSESS TEST GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-3-2410-314-00	PRINC. MES PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-3-2410-320-00	PRINC. MES REPAIR & MAINT. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-3-2410-332-00	PRINC. MES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-3-2410-410-00	PRINC. MES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
10-18-000000-3-2410-700-00	PRINC. MES NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-3-2560-320-00	LUNCH M REPAIR & MAINT. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-3-2560-410-00	LUNCH M GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-3-2560-490-00	LUNCH M FOOD PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	MANCHESTER	43,532.78	43,532.78	0.00	0.00	-43,532.78	0.00
<u>POPLAR GROVE</u>							
10-18-000000-4-1110-110-00	PGE REGULAR SALARIES	86,416.68	86,416.68	0.00	0.00	-86,416.68	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-4-1110-210-00	PGE TRS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-4-1110-211-00	PGE TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00

NORTH BOONE CUSD 200
EXPENDITURE REPORT FOR JULY, 2017
EDUCATION FUND

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.	45.75	45.75	0.00	0.00	-45.75	0.00
10-18-000000-4-1110-222-00	PGE MEDICAL INS.	13,883.39	13,883.39	0.00	0.00	-13,883.39	0.00
10-18-000000-4-1110-223-00	PGE DENTAL/VISION INS.	346.16	346.16	0.00	0.00	-346.16	0.00
10-18-000000-4-1110-310-00	PGE PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-4-1110-314-00	PGE PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-4-1110-332-00	PGE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-4-1110-410-00	PGE GENERAL SUPPLIES	88.57	88.57	0.00	0.00	-88.57	0.00
10-18-000000-4-1110-420-00	PGE TEXT./CLASSROOM. BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-4-1110-540-00	PGE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-4-1110-600-00	PGE OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-4-1110-700-00	PGE NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-4-2220-310-00	LIB. PGE PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-4-2220-320-00	LIB. PGE REPAIR & MAINT. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-4-2220-410-00	LIB. PGE GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-4-2220-430-00	LIB. PGE LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-4-2220-440-00	LIB. PGE PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-4-2410-314-00	PRINC. PGE PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-4-2410-320-00	PRINC. PGE REPAIR & MAINT. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-4-2410-332-00	PRINC. PGE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-4-2410-410-00	PRINC. PGE GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
10-18-000000-4-2410-700-00	PRINC. PGE NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-4-2560-320-00	LUNCH PG REPAIR & MAINT. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-4-2560-410-00	LUNCH PG GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-4-2560-490-00	LUNCH PG FOOD PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	POPLAR GROVE	100,780.55	100,780.55	0.00	0.00	-100,780.55	0.00
<u>UPPER ELEM.</u>							
10-18-000000-5-1110-110-00	UE REGULAR SALARIES	35,826.10	35,826.10	0.00	0.00	-35,826.10	0.00
10-18-000000-5-1110-111-00	UE NON CERT.SALARIES	855.75	855.75	0.00	0.00	-855.75	0.00
10-18-000000-5-1110-120-00	UE SUBSTITUTE SALARIES	695.25	695.25	0.00	0.00	-695.25	0.00
10-18-000000-5-1110-210-00	UE TRS SURCHARGE	4.03	4.03	0.00	0.00	-4.03	0.00
10-18-000000-5-1110-211-00	UE TRS HEALTH INS	6.12	6.12	0.00	0.00	-6.12	0.00
10-18-000000-5-1110-221-00	UE LIFE INS.	27.50	27.50	0.00	0.00	-27.50	0.00
10-18-000000-5-1110-222-00	UE MEDICAL INS.	7,567.80	7,567.80	0.00	0.00	-7,567.80	0.00
10-18-000000-5-1110-223-00	UE DENTAL/VISION INS.	334.81	334.81	0.00	0.00	-334.81	0.00
10-18-000000-5-1110-310-00	UE PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-5-1110-314-00	UE PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-5-1110-410-01	UE - ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-5-1110-420-00	UE TEXT./CLASSROOM. BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-5-1110-700-00	UE NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-5-2220-310-00	LIB. UE PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-5-2220-320-00	LIB. UE REPAIR & MAINT. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-5-2220-410-00	LIB. UE GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-5-2220-430-00	LIB. UE LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-5-2220-440-00	LIB. UE PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-5-2410-314-00	PRINC. UE PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
10-18-000000-5-2410-491-00	PRINC. UE SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00

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

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	0.00	0.00	0.00
10-18-000000-5-2410-700-00	PRINC. UE NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	UPPER ELEM.	45,317.36	45,317.36	0.00	0.00	-45,317.36	0.00
<u>NORTH BOONE MIDDLE SCHOOL</u>							
10-18-000000-7-1110-110-00	NBMS REGULAR SALARIES	62,136.62	62,136.62	0.00	0.00	-62,136.62	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-7-1110-210-00	NBMS TRS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-7-1110-211-00	NBMS TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-7-1110-221-00	NBMS LIFE INS.	29.00	29.00	0.00	0.00	-29.00	0.00
10-18-000000-7-1110-222-00	NBMS MEDICAL INS.	7,878.20	7,878.20	0.00	0.00	-7,878.20	0.00
10-18-000000-7-1110-223-00	NBMS DENTAL/VISION INS.	377.00	377.00	0.00	0.00	-377.00	0.00
10-18-000000-7-1110-310-00	NBMS PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-7-1110-314-00	NBMS PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-7-1110-410-01	NBMS - ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-7-1110-420-00	NBMS TEXT./CLASSROOM. BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-7-1110-700-00	NBMS NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-7-1500-110-00	MS ATHLETICS REGULAR SALARIES	213.96	213.96	0.00	0.00	-213.96	0.00
10-18-000000-7-1500-111-00	MS ATHLETICS NON CERT.SALARIES	450.00	450.00	0.00	0.00	-450.00	0.00
10-18-000000-7-1500-210-00	MS ATHLETICS TRS SURCHARGE	2.61	2.61	0.00	0.00	-2.61	0.00
10-18-000000-7-1500-211-00	MS ATHLETICS TRS HEALTH INS	3.96	3.96	0.00	0.00	-3.96	0.00
10-18-000000-7-1500-310-00	MS ATHLETICS PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-7-1500-319-00	MS ATHLETICS OTHER SERV./REFEREES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-7-1500-332-00	MS ATHLETICS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-7-1500-410-00	MS ATHLETICS GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
10-18-000000-7-2220-310-00	LIB. MS PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-7-2220-320-00	LIB. MS REPAIR & MAINT. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-7-2220-410-00	LIB. MS GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-7-2220-430-00	LIB. MS LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-7-2220-440-00	LIB. MS PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-7-2410-314-00	PRINC. MS PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
10-18-000000-7-2410-410-00	PRINC. MS GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-7-2410-700-00	PRINC. MS NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-7-2560-320-00	LUNCH MS REPAIR & MAINT. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-7-2560-410-00	LUNCH MS GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-7-2560-490-00	LUNCH MS FOOD PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	NORTH BOONE MIDDLE SCHOOL	71,091.35	71,091.35	0.00	0.00	-71,091.35	0.00
**TOTAL	EDUCATION FUND	1,170,947.53	1,170,947.53	0.00	0.00	-1,170,947.53	0.00

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

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
<u>DISTRICT WIDE</u>							
20-18-000000-0-2540-110-00	O & M DIST REGULAR SALARIES	5,293.06	5,293.06	0.00	0.00	-5,293.06	0.00
20-18-000000-0-2540-111-00	O & M DIST NON CERT.SALARIES	36,609.84	36,609.84	0.00	0.00	-36,609.84	0.00
20-18-000000-0-2540-120-00	O & M DIST SUBSTITUTE SALARIES	11,693.54	11,693.54	0.00	0.00	-11,693.54	0.00
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	25.00	0.00	0.00	-25.00	0.00
20-18-000000-0-2540-222-00	O & M DIST MEDICAL INS.	6,827.14	6,827.14	0.00	0.00	-6,827.14	0.00
20-18-000000-0-2540-223-00	O & M DIST DENTAL/VISION INS.	290.48	290.48	0.00	0.00	-290.48	0.00
20-18-000000-0-2540-311-00	O & M DIST PROF. SERVICES ADMIN.	335.00	335.00	0.00	0.00	-335.00	0.00
20-18-000000-0-2540-314-00	O & M DIST PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
20-18-000000-0-2540-320-00	O & M DIST REPAIR & MAINT. SERV.	156.52	156.52	0.00	0.00	-156.52	0.00
20-18-000000-0-2540-321-00	O & M DIST SANITATION SERV.	1,330.71	1,330.71	0.00	0.00	-1,330.71	0.00
20-18-000000-0-2540-332-00	O & M DIST TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
20-18-000000-0-2540-340-00	O & M DIST COMMUNICATION	2,955.26	2,955.26	0.00	0.00	-2,955.26	0.00
20-18-000000-0-2540-370-00	O & M DIST WATER/SEWER SERV.	0.00	0.00	0.00	0.00	0.00	0.00
20-18-000000-0-2540-410-00	O & M DIST GENERAL SUPPLIES	840.67	840.67	0.00	0.00	-840.67	0.00
20-18-000000-0-2540-460-00	O & M DIST ENERGY	24,579.81	24,579.81	0.00	0.00	-24,579.81	0.00
20-18-000000-0-2540-550-00	O & M DIST CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
20-18-000000-0-2540-600-00	O & M DIST OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
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	90,937.03	90,937.03	0.00	0.00	-90,937.03	0.00
<u>HIGH SCHOOL</u>							
20-18-000000-1-2540-320-00	O & M HS REPAIR & MAINT. SERV.	1,164.58	1,164.58	0.00	0.00	-1,164.58	0.00
20-18-000000-1-2540-410-00	O & M HS GENERAL SUPPLIES	1,750.48	1,750.48	0.00	0.00	-1,750.48	0.00
20-18-000000-1-2540-550-00	O & M HS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
20-18-000000-1-2540-700-00	O & M HS NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	HIGH SCHOOL	2,915.06	2,915.06	0.00	0.00	-2,915.06	0.00
<u>CAPRON</u>							
20-18-000000-2-2540-320-00	O & M C REPAIR & MAINT. SERV.	63.08	63.08	0.00	0.00	-63.08	0.00
20-18-000000-2-2540-370-00	O & M C WATER/SEWER SERV.	87.35	87.35	0.00	0.00	-87.35	0.00
20-18-000000-2-2540-410-00	O & M C GENERAL SUPPLIES	545.13	545.13	0.00	0.00	-545.13	0.00
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	0.00	0.00	0.00
20-18-000000-2-2540-700-00	O & M C NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	CAPRON	695.56	695.56	0.00	0.00	-695.56	0.00
<u>MANCHESTER</u>							
20-18-000000-3-2540-320-00	O & M M REPAIR & MAINT. SERV.	63.08	63.08	0.00	0.00	-63.08	0.00
20-18-000000-3-2540-410-00	O & M M GENERAL SUPPLIES	515.82	515.82	0.00	0.00	-515.82	0.00
20-18-000000-3-2540-550-00	O & M M CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
20-18-000000-3-2540-700-00	O & M M NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	MANCHESTER	578.90	578.90	0.00	0.00	-578.90	0.00
<u>POPLAR GROVE</u>							
20-18-000000-4-2540-320-00	O & M PG REPAIR & MAINT. SERV.	2,247.30	2,247.30	0.00	0.00	-2,247.30	0.00
20-18-000000-4-2540-370-00	O & M PG WATER/SEWER SERV.	264.78	264.78	0.00	0.00	-264.78	0.00
20-18-000000-4-2540-410-00	O & M PG GENERAL SUPPLIES	2,955.50	2,955.50	0.00	0.00	-2,955.50	0.00
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	0.00	0.00	0.00
20-18-000000-4-2540-700-00	O & M PG NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	POPLAR GROVE	5,467.58	5,467.58	0.00	0.00	-5,467.58	0.00

INCLUDES PENDING

PRCT. OF YR: 8.33

RUN: 08/15/17

2:53PM

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

PAGE: 13

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
<u>UPPER ELEM.</u>							
20-18-000000-5-2540-320-00	O & M UE REPAIR & MAINT. SERV.	1,164.58	1,164.58	0.00	0.00	-1,164.58	0.00
20-18-000000-5-2540-410-00	O & M UE GENERAL SUPPLIES	3,101.84	3,101.84	0.00	0.00	-3,101.84	0.00
20-18-000000-5-2540-530-00	O & M UE IMPROV. TO BUILDINGS	0.00	0.00	0.00	0.00	0.00	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.	4,266.42	4,266.42	0.00	0.00	-4,266.42	0.00
<u>NORTH BOONE MIDDLE SCHOOL</u>							
20-18-000000-7-2540-320-00	O & M MS REPAIR & MAINT. SERV.	2,188.68	2,188.68	0.00	0.00	-2,188.68	0.00
20-18-000000-7-2540-410-00	O & M MS GENERAL SUPPLIES	573.95	573.95	0.00	0.00	-573.95	0.00
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	0.00	0.00	0.00
20-18-000000-7-2540-700-00	O & M MS NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	NORTH BOONE MIDDLE SCHOOL	2,762.63	2,762.63	0.00	0.00	-2,762.63	0.00
**TOTAL	OPERATIONS & MAINTENANCE FUND	107,623.18	107,623.18	0.00	0.00	-107,623.18	0.00

INCLUDES PENDING

PRCT. OF YR: 8.33

RUN: 08/15/17

2:53PM

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

PAGE: 14

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
	<u>DISTRICT WIDE</u>						
30-18-000000-0-5190-620-00	DEBT SERV OTHER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30-18-000000-0-5190-640-00	DEBT SERV OTHER DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
30-18-000000-0-5200-610-00	BONDS PRINC. REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	DEBT SERVICES FUND	0.00	0.00	0.00	0.00	0.00	0.00

INCLUDES PENDING

PRCT. OF YR: 8.33

RUN: 08/15/17

2:53PM

NORTH BOONE CUSD 200
EXPENDITURE REPORT FOR JULY, 2017
TRANSPORTATION FUND

PAGE: 15

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
	<u>DISTRICT WIDE</u>						
40-18-000000-0-2550-110-00	TRANSP REGULAR SALARIES	7,759.88	7,759.88	0.00	0.00	-7,759.88	0.00
40-18-000000-0-2550-111-00	TRANSP NON CERT.SALARIES	32,458.77	32,458.77	0.00	0.00	-32,458.77	0.00
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	241.32	241.32	0.00	0.00	-241.32	0.00
40-18-000000-0-2550-221-00	TRANSP LIFE INS.	5.62	5.62	0.00	0.00	-5.62	0.00
40-18-000000-0-2550-222-00	TRANSP MEDICAL INS.	1,684.52	1,684.52	0.00	0.00	-1,684.52	0.00
40-18-000000-0-2550-223-00	TRANSP DENTAL/VISION INS.	82.33	82.33	0.00	0.00	-82.33	0.00
40-18-000000-0-2550-314-00	TRANSP PROF. DEVELOPMENT	12.00	12.00	0.00	0.00	-12.00	0.00
40-18-000000-0-2550-320-00	TRANSP REPAIR & MAINT. SERV.	9,924.30	9,924.30	0.00	0.00	-9,924.30	0.00
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	0.00	0.00	0.00	0.00	0.00
40-18-000000-0-2550-332-00	TRANSP TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
40-18-000000-0-2550-340-00	TRANSP COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
40-18-000000-0-2550-380-00	TRANSP INS. (NON-BENEFITS)	0.00	0.00	0.00	0.00	0.00	0.00
40-18-000000-0-2550-390-00	TRANSP OTHER PURCHASE SERV.	3,514.96	3,514.96	0.00	0.00	-3,514.96	0.00
40-18-000000-0-2550-410-00	TRANSP GENERAL SUPPLIES	92.40	92.40	0.00	0.00	-92.40	0.00
40-18-000000-0-2550-464-00	TRANSP GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
40-18-000000-0-2550-492-00	TRANSP BUS PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
40-18-000000-0-2550-600-00	TRANSP OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
40-18-000000-0-2550-700-00	TRANSP NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	DISTRICT WIDE	55,776.10	55,776.10	0.00	0.00	-55,776.10	0.00
**TOTAL	TRANSPORTATION FUND	55,776.10	55,776.10	0.00	0.00	-55,776.10	0.00

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

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
<u>DISTRICT WIDE</u>							
50-18-000000-0-1100-212-00	DO IMRF	-0.01	-0.01	0.00	0.00	0.01	0.00
50-18-000000-0-1100-213-00	DO FICA	0.18	0.18	0.00	0.00	-0.18	0.00
50-18-000000-0-1100-214-00	DO MEDICARE	16.55	16.55	0.00	0.00	-16.55	0.00
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	2,854.58	2,854.58	0.00	0.00	-2,854.58	0.00
50-18-462000-0-1200-212-05	SP ED IDEA IMRF	1,422.50	1,422.50	0.00	0.00	-1,422.50	0.00
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	77.42	77.42	0.00	0.00	-77.42	0.00
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	1,711.97	1,711.97	0.00	0.00	-1,711.97	0.00
50-18-462000-0-1200-213-05	SP ED IDEA FICA	868.54	868.54	0.00	0.00	-868.54	0.00
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	47.42	47.42	0.00	0.00	-47.42	0.00
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	1,069.80	1,069.80	0.00	0.00	-1,069.80	0.00
50-18-462000-0-1200-214-05	SP ED IDEA MEDICARE	203.12	203.12	0.00	0.00	-203.12	0.00
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	11.10	11.10	0.00	0.00	-11.10	0.00
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	0.00	0.00	0.00
50-18-000000-0-1600-213-00	SUMMER SCH FICA	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-0-1600-214-00	SUMMER SCH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
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	166.56	166.56	0.00	0.00	-166.56	0.00
50-18-000000-0-2120-213-00	GUIDANCE FICA	102.04	102.04	0.00	0.00	-102.04	0.00
50-18-000000-0-2120-214-00	GUIDANCE MEDICARE	163.62	163.62	0.00	0.00	-163.62	0.00
50-18-000000-0-2130-212-00	NURSE IMRF	944.64	944.64	0.00	0.00	-944.64	0.00
50-18-000000-0-2130-213-00	NURSE FICA	570.46	570.46	0.00	0.00	-570.46	0.00
50-18-000000-0-2130-214-00	NURSE MEDICARE	133.41	133.41	0.00	0.00	-133.41	0.00
50-18-000000-0-2140-214-00	PSYCHOLOGICAL - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-0-2150-214-00	SPEECH MEDICARE	171.44	171.44	0.00	0.00	-171.44	0.00
50-18-000000-0-2190-212-00	OT & PT - IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-0-2190-213-00	OT & PT - FICA	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-0-2190-214-00	OT & PT - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50-17-493200-0-2210-214-07	TITLE II MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-0-2212-212-00	CURRICULUM - IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-0-2212-213-00	CURRICULUM - FICA	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-0-2212-214-00	CURRICULUM - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-0-2220-212-00	LIB. IMRF	836.22	836.22	0.00	0.00	-836.22	0.00
50-18-000000-0-2220-212-14	LIB SUMMER IMRF	0.00	0.00	0.00	0.00	0.00	0.00

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

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	509.56	509.56	0.00	0.00	-509.56	0.00
50-18-000000-0-2220-213-14	LIB SUMMER FICA	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-0-2220-214-00	LIB. MEDICARE	119.18	119.18	0.00	0.00	-119.18	0.00
50-18-000000-0-2220-214-14	LIB SUMMER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-0-2221-212-00	TECH DEPT IMRF	1,989.58	1,989.58	0.00	0.00	-1,989.58	0.00
50-18-000000-0-2221-213-00	TECH DEPT FICA	1,171.30	1,171.30	0.00	0.00	-1,171.30	0.00
50-18-000000-0-2221-214-00	TECH DEPT MEDICARE	273.94	273.94	0.00	0.00	-273.94	0.00
50-18-000000-0-2320-212-00	SUPT. IMRF	473.54	473.54	0.00	0.00	-473.54	0.00
50-18-000000-0-2320-213-00	SUPT. FICA	289.23	289.23	0.00	0.00	-289.23	0.00
50-18-000000-0-2320-214-00	SUPT. MEDICARE	242.40	242.40	0.00	0.00	-242.40	0.00
50-18-000000-0-2330-214-00	SP ED DIR, MEDICARE	88.76	88.76	0.00	0.00	-88.76	0.00
50-18-000000-0-2410-212-00	PRINC. IMRF	1,740.28	1,740.28	0.00	0.00	-1,740.28	0.00
50-18-000000-0-2410-213-00	PRINC. FICA	1,054.80	1,054.80	0.00	0.00	-1,054.80	0.00
50-18-000000-0-2410-214-00	PRINC. MEDICARE	911.85	911.85	0.00	0.00	-911.85	0.00
50-18-000000-0-2520-212-00	FISCAL IMRF	1,379.08	1,379.08	0.00	0.00	-1,379.08	0.00
50-18-000000-0-2520-213-00	FISCAL FICA	795.42	795.42	0.00	0.00	-795.42	0.00
50-18-000000-0-2520-214-00	FISCAL MEDICARE	186.03	186.03	0.00	0.00	-186.03	0.00
50-18-000000-0-2540-212-00	O & M DIST IMRF	4,639.02	4,639.02	0.00	0.00	-4,639.02	0.00
50-18-000000-0-2540-213-00	O & M DIST FICA	3,170.89	3,170.89	0.00	0.00	-3,170.89	0.00
50-18-000000-0-2540-214-00	O & M DIST MEDICARE	741.57	741.57	0.00	0.00	-741.57	0.00
50-18-000000-0-2550-212-00	TRANSP IMRF	4,070.13	4,070.13	0.00	0.00	-4,070.13	0.00
50-18-000000-0-2550-213-00	TRANSP FICA	2,485.53	2,485.53	0.00	0.00	-2,485.53	0.00
50-18-000000-0-2550-214-00	TRANSP MEDICARE	581.30	581.30	0.00	0.00	-581.30	0.00
50-18-000000-0-2560-212-00	LUNCH IMRF	2,759.81	2,759.81	0.00	0.00	-2,759.81	0.00
50-18-000000-0-2560-213-00	LUNCH FICA	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-0-2560-214-00	LUNCH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	DISTRICT WIDE	41,044.76	41,044.76	0.00	0.00	-41,044.76	0.00
<u>HIGH SCHOOL</u>							
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	1,476.82	1,476.82	0.00	0.00	-1,476.82	0.00
50-18-000000-1-1400-214-00	HS VOC MEDICARE	49.94	49.94	0.00	0.00	-49.94	0.00
50-18-000000-1-1500-212-01	HS ATHLETICS IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-1-1500-212-02	HS NON ATHL IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-1-1500-213-01	HS ATHLETICS FICA	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-1-1500-213-02	HS NON ATHL FICA	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-1-1500-214-01	HS ATHLETICS MEDICARE	6.10	6.10	0.00	0.00	-6.10	0.00
50-18-000000-1-1500-214-02	HS NON ATHL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-1-2110-214-00	SOC WKR MEDICARE	238.73	238.73	0.00	0.00	-238.73	0.00
*TOTAL	HIGH SCHOOL	1,771.59	1,771.59	0.00	0.00	-1,771.59	0.00
<u>CAPRON</u>							
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	511.06	511.06	0.00	0.00	-511.06	0.00
50-18-000000-2-1111-212-00	PREK CES IMRF	133.54	133.54	0.00	0.00	-133.54	0.00
50-18-000000-2-1111-213-00	PREK CES FICA	81.82	81.82	0.00	0.00	-81.82	0.00
50-18-000000-2-1111-214-00	PREK CES MEDICARE	64.56	64.56	0.00	0.00	-64.56	0.00
50-18-000000-2-1800-212-00	BILINGUAL IMRF	735.72	735.72	0.00	0.00	-735.72	0.00
50-18-000000-2-1800-213-00	BILINGUAL FICA	450.21	450.21	0.00	0.00	-450.21	0.00
50-18-000000-2-1800-214-00	BILINGUAL MEDICARE	231.19	231.19	0.00	0.00	-231.19	0.00
*TOTAL	CAPRON	2,208.10	2,208.10	0.00	0.00	-2,208.10	0.00

INCLUDES PENDING

PRCT. OF YR: 8.33

RUN: 08/15/17

2:53PM

NORTH BOONE CUSD 200

EXENDITURE REPORT FOR JULY, 2017

MUNICIPAL RETIREMENT/SOC SECURITY FUND

PAGE: 18

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
	<u>MANCHESTER</u>						
50-18-000000-3-1110-212-00	MES IMRF	148.46	148.46	0.00	0.00	-148.46	0.00
50-18-000000-3-1110-213-00	MES FICA	90.96	90.96	0.00	0.00	-90.96	0.00
50-18-000000-3-1110-214-00	MES MEDICARE	511.17	511.17	0.00	0.00	-511.17	0.00
*TOTAL	MANCHESTER	750.59	750.59	0.00	0.00	-750.59	0.00
	<u>POPLAR GROVE</u>						
50-18-000000-4-1110-212-00	PGE IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-4-1110-213-00	PGE FICA	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-4-1110-214-00	PGE MEDICARE	1,192.57	1,192.57	0.00	0.00	-1,192.57	0.00
*TOTAL	POPLAR GROVE	1,192.57	1,192.57	0.00	0.00	-1,192.57	0.00
	<u>UPPER ELEM.</u>						
50-18-000000-5-1110-212-00	UE IMRF	86.60	86.60	0.00	0.00	-86.60	0.00
50-18-000000-5-1110-213-00	UE FICA	53.06	53.06	0.00	0.00	-53.06	0.00
50-18-000000-5-1110-214-00	UE MEDICARE	507.55	507.55	0.00	0.00	-507.55	0.00
*TOTAL	UPPER ELEM.	647.21	647.21	0.00	0.00	-647.21	0.00
	<u>NORTH BOONE MIDDLE SCHOOL</u>						
50-18-000000-7-1110-212-00	MS IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-7-1110-213-00	MS FICA	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-7-1110-214-00	MS MEDICARE	871.01	871.01	0.00	0.00	-871.01	0.00
50-18-000000-7-1500-212-00	MS ATHLETICS IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-7-1500-213-00	MS ATHLETICS FICA	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-7-1500-214-00	MS ATHLETICS MEDICARE	9.59	9.59	0.00	0.00	-9.59	0.00
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	880.60	880.60	0.00	0.00	-880.60	0.00
**TOTAL	MUNICIPAL RETIREMENT/SOC SECURITY FUND	48,495.42	48,495.42	0.00	0.00	-48,495.42	0.00

INCLUDES PENDING

PRCT. OF YR: 8.33

RUN: 08/15/17

2:53PM

NORTH BOONE CUSD 200
EXENDITURE REPORT FOR JULY, 2017

CAPITAL PROJECTS FUND

PAGE: 19

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
	<u>DISTRICT WIDE</u>						
60-18-000000-0-2535-310-00	CAP PROJ. PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
60-18-000000-0-2535-320-00	CAP PROJ. REPAIR & MAINT. SERV.	30,080.45	30,080.45	0.00	0.00	-30,080.45	0.00
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	79,200.00	79,200.00	0.00	0.00	-79,200.00	0.00
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	109,280.45	109,280.45	0.00	0.00	-109,280.45	0.00
**TOTAL	CAPITAL PROJECTS FUND	109,280.45	109,280.45	0.00	0.00	-109,280.45	0.00

INCLUDES PENDING

PRCT. OF YR: 8.33

RUN: 08/15/17

2:53PM

NORTH BOONE CUSD 200
EXENDITURE REPORT FOR JULY, 2017

TORT FUND

PAGE: 20

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
	<u>DISTRICT WIDE</u>						
80-18-000000-0-2363-220-00	UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00
80-18-000000-0-2540-381-00	LIAB. INS. & WORKERS COMP TORT	75,778.00	75,778.00	0.00	0.00	-75,778.00	0.00
*TOTAL	DISTRICT WIDE	75,778.00	75,778.00	0.00	0.00	-75,778.00	0.00
**TOTAL	TORT FUND	75,778.00	75,778.00	0.00	0.00	-75,778.00	0.00

INCLUDES PENDING

PRCT. OF YR: 8.33

RUN: 08/15/17

2:53PM

NORTH BOONE CUSD 200

EXENDITURE REPORT FOR JULY, 2017

FIRE PREVENTION & SAFETY FUND

PAGE: 21

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
<u>DISTRICT WIDE</u>							
90-18-000000-0-2530-310-00	LIFE SAFETY PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
90-18-000000-0-2530-319-00	LIFE SAFETY OTHER SERV./REFEREES	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	0.00	0.00	0.00
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	0.00	0.00	0.00
**TOTAL	FIRE PREVENTION & SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00
<u>FUND SUMMARY</u>							
10	EDUCATION	1,170,947.53	1,170,947.53	0.00	0.00	-1,170,947.53	0.00
20	OPERATIONS & MAINTENANCE	107,623.18	107,623.18	0.00	0.00	-107,623.18	0.00
40	TRANSPORTATION	55,776.10	55,776.10	0.00	0.00	-55,776.10	0.00
50	MUNICIPAL RETIREMENT	48,495.42	48,495.42	0.00	0.00	-48,495.42	0.00
60	SITE AND CONSTRUCTION	109,280.45	109,280.45	0.00	0.00	-109,280.45	0.00
80	TORT	75,778.00	75,778.00	0.00	0.00	-75,778.00	0.00
	TOTALS ALL FUNDS	1,567,900.68	1,567,900.68	0.00	0.00	-1,567,900.68	0.00