

**NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR OCTOBER 2017**

<b>FUND</b>	<b>Cash Balance Begin. of Month</b>	<b>Receipts Actual</b>	<b>Investments Returned</b>	<b>Expenses Actual</b>	<b>Investments Purchased</b>	<b>Cash Balance End of Month</b>	<b>Investments End of Month</b>	<b>Total Cash &amp; Investments</b>
<b>10 EDUCATION FUND</b>	\$737,677.62	\$967,788.57	\$300,000.00	\$1,142,539.38	\$0.00	\$862,926.81	\$10,216,036.94	\$11,078,963.75
Coke Acct	\$8,536.72	\$1.09	\$0.00	\$0.00	\$0.00	\$8,536.81	\$0.00	\$8,536.81
<b>Total Education</b>	<b>\$746,213.34</b>	<b>\$967,789.66</b>	<b>\$300,000.00</b>	<b>\$1,142,539.38</b>	<b>\$0.00</b>	<b>\$871,463.62</b>	<b>\$10,216,036.94</b>	<b>\$11,087,500.56</b>
<b>20 OPERATION AND MAIN</b>	\$60,619.28	\$129.24	\$250,000.00	\$92,990.34	\$0.00	\$217,758.18	\$911,821.68	\$1,129,579.86
<b>30 DEBT SERVICES FUND</b>	\$21,319.30	\$0.00	\$0.00	\$0.00	\$0.00	\$21,319.30	\$2,357,731.91	\$2,379,051.21
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,636,250.46	\$13,636,250.46
<b>Total Debt Service Funds</b>	<b>\$21,319.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,319.30</b>	<b>\$15,993,982.37</b>	<b>\$16,015,301.67</b>
<b>40 TRANSPORTATION FU</b>	\$170,320.99	\$164,303.49	\$0.00	\$71,709.52	\$0.00	\$262,914.96	\$884,220.65	\$1,147,135.61
<b>50 IMRF FUND - IMRF</b>	\$82,519.77	\$13,559.81	\$0.00	\$52,140.69	\$0.00	\$43,938.89	\$246,225.76	\$290,164.65
<b>60 CAPITAL PROJECTS FU</b>	\$61,842.05	\$0.00	\$0.00	\$0.00	\$0.00	\$61,842.05	\$43,565.25	\$105,407.30
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,777.73	\$702,777.73
<b>Total Capital Projects</b>	<b>\$61,842.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,842.05</b>	<b>\$746,342.98</b>	<b>\$808,185.03</b>
<b>70 WORKING CASH</b>	\$12,352.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,352.03	\$787,749.44	\$800,101.47
<b>80 TORT FUND</b>	\$42,995.99	\$0.00	\$0.00	\$0.00	\$0.00	\$42,995.99	\$37,370.75	\$80,366.74
<b>90 BUILDING SAFETY FUN</b>	\$28,752.35	\$0.00	\$0.00	\$0.00	\$0.00	\$28,752.35	\$10,112.63	\$38,864.98
<b>TOTALS</b>	<b>\$1,226,935.10</b>	<b>\$1,145,782.20</b>	<b>\$550,000.00</b>	<b>\$1,359,379.93</b>	<b>\$0.00</b>	<b>\$1,563,337.37</b>	<b>\$29,833,863.20</b>	<b>\$31,397,200.57</b>
Poplar Grove Money Market	\$ 1,723,036.66							
Poplar Grove Main Acct	\$ 50,154.27							
Poplar Grove - coke acct	\$ 8,536.81							
<b>Total Bank Accounts</b>	<b>\$ 1,781,727.74</b>							
minus outstanding checks	\$ 218,390.37							
<b>Totat Cash</b>	<b>\$ 1,563,337.37</b>							
PMA Investments	\$ 15,494,835.01							
PMA Capital Development	\$ 13,636,250.46							
PMA Sales tax (captial Projec	\$ 702,777.73							
<b>Total Investments</b>	<b>\$ 29,833,863.20</b>							
<b>Total Cash and Investments</b>	<b>\$ 31,397,200.57</b>							

Mark Olson, Treasurer



**North Boone CUSD #200**

**Checkbook**

**October 2017**

	<b>Beginning Balance</b>	<b>Received</b>	<b>Expenses</b>	<b>Balance</b>
<b>Balance Forward</b>				<b>\$1,226,935.10</b>
Education Fund	\$ 746,213.34	2,577,789.66	2,452,539.38	871,463.62
Operations and Maintenance	\$ 60,619.28	350,129.24	192,990.34	\$217,758.18
Debt Service (B & I)	\$21,319.30	0.00	0.00	\$21,319.30
Transportation	\$ 170,320.99	264,303.49	171,709.52	262,914.96
IMRF Fund - IMRF	\$ 82,519.77	53,559.81	92,140.69	\$43,938.89
Capital Projects (S & C)	\$61,842.05	0.00	0.00	\$61,842.05
Working Cash	\$12,352.03	0.00	0.00	\$12,352.03
Tort	\$42,995.99	0.00	0.00	\$42,995.99
Building Safety	\$28,752.35	0.00	0.00	\$28,752.35
	<b>\$ 1,226,935.10</b>	<b>\$ 3,245,782.20</b>	<b>\$ 2,909,379.93</b>	<b>1,563,337.37</b>
<b>Ending Balance</b>				<b>\$1,563,337.37</b>
Outstanding Checks				\$218,390.37
<b>Bank Balance</b>				<b>\$1,781,727.74</b>
Poplar Grove Bank	General Account	50,154.27		
Poplar Grove Bank	Money Market	1,723,036.66		
Poplar Grove Bank	Coke	\$8,536.81		
		<b>1,781,727.74</b>		
General checking deposits	1,601,314.02			
Money Market deposits	1,644,587.09			
Coke deposits	1.09			
Total Deposits for August	<u>3,245,902.20</u>			

ACCT. NO.	DESCRIPTION	BEG. BALANCE THIS MONTH	DEBITS THIS MONTH	CREDITS THIS MONTH	CURRENT BALANCE
<u>EDUCATION FUND</u>					
<u>*** ASSETS &amp; OTHER DEBITS ***</u>					
10-18-111-000	ADMIN IMPREST FUND	-110.00	3,122.00	3,012.00	0.00
10-18-112-000	CASH IN BANK	-568,501.92	1,347,304.97	1,142,539.38	-363,736.33
10-18-121-601	LOCAL INVESTMENT	1,306,179.54	1,230,483.60	1,310,000.00	1,226,663.14
10-18-121-602	ILSDLAF+ PMA INVEST	10,513,296.54	2,740.40	300,000.00	10,216,036.94
10-18-121-603	MM LOCAL POP INVEST	8,535.72	1.09	0.00	8,536.81
*TOTAL	*** ASSETS & OTHER DEBITS ***	11,259,399.88	2,583,652.06	2,755,551.38	11,087,500.56
<u>* LIABILITIES, RESERVES &amp; 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	65,044.00	65,044.00	0.00
10-18-480-001	TRS EXPENSE PAYABLE	0.00	2,159.44	2,159.44	0.00
10-18-480-002	THIS PAYABLE	0.00	8,527.79	8,527.79	0.00
10-18-480-003	THIS EXPENSE PAYABLE	0.00	283.13	283.13	0.00
10-18-480-004	TRIP EXPENSE PAYABLE	0.00	6,571.12	6,571.12	0.00
10-18-480-005	T.R.I.P	0.00	4,330.81	4,330.81	0.00
10-18-480-215	FED. TRS EXPENSE PAYABLE	0.00	131.81	131.81	0.00
10-18-481-001	FED TAX PAYABLE	0.00	84,731.36	84,731.36	0.00
10-18-481-002	IL STATE TAX PAYABLE	0.00	37,267.23	37,267.23	0.00
10-18-481-003	IMRF PAYABLE	0.00	13,253.12	13,253.12	0.00
10-18-481-004	DELTA DENTAL PAYABLE	0.00	3,207.09	3,207.09	0.00
10-18-481-005	GROUP MEDICAL INS PAYABLE	0.00	134,360.56	134,360.56	0.00
10-18-481-006	FICA PAYABLE	0.00	17,646.49	17,646.49	0.00
10-18-481-007	MEDICARE PAYABLE	0.00	13,636.88	13,636.88	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	31.00	31.00	0.00
10-18-481-010	UNITED WAY PAYABLE	0.00	0.00	0.00	0.00
10-18-481-011	LIFE INSURANCE PAYABLE	0.00	391.88	391.88	0.00
10-18-481-012	VISION PAYABLE	0.00	5,461.81	5,461.81	0.00
10-18-481-013	HORACE MANN - 403B	0.00	5,710.00	5,710.00	0.00
10-18-481-014	HORACE MANN - ROTH 403B	0.00	0.00	0.00	0.00
10-18-481-015	AMERICAN FUNDS - 403B	0.00	2,542.00	2,542.00	0.00
10-18-481-016	EQUITABLE 403B	0.00	1,130.00	1,130.00	0.00
10-18-481-017	AMERICAN GENERAL - 403B	0.00	0.00	0.00	0.00
10-18-481-018	MET LIFE - 403B	0.00	500.00	500.00	0.00
10-18-481-019	AMERIPRISE - 403B	0.00	1,050.00	1,050.00	0.00
10-18-481-020	PUTNAM - 403B	0.00	600.00	600.00	0.00
10-18-481-022	FLEX SPENDING - ADM COST	0.00	81.50	81.50	0.00
10-18-481-023	FLEX SPENDING - DEPENDENT	0.00	0.00	0.00	0.00
10-18-481-024	FLEX SPENDING - HEALTH	0.00	1,465.16	1,465.16	0.00
10-18-481-025	IMRF LIFE INSURANCE	0.00	16.00	16.00	0.00
10-18-481-026	CREDIT UNION	0.00	350.00	350.00	0.00
10-18-481-027	DUES PAYABLE	0.00	7,936.38	7,936.38	0.00
10-18-481-028	NBESS - DUES PAYALBE	0.00	2,992.68	2,992.68	0.00
10-18-481-029	ALL-STATE ACCIDENT	0.00	967.90	967.90	0.00
10-18-481-030	ALL-STATE CRITICAL ILLNESS	0.00	1,713.46	1,713.46	0.00
10-18-481-031	ALL-STATE DISABILTY	0.00	420.72	420.72	0.00
10-18-481-032	ALL-STATE LIFE INSURANCE	0.00	1,351.74	1,351.74	0.00
10-18-481-033	IMRF- VOLUNTARY ADDITIONAL CONTRIB	0.00	267.09	267.09	0.00
10-18-481-409	WI STATE TAX PAYABLE	0.00	64.00	64.00	0.00
10-18-492-000	DUE FROM OTHER FUNDS	0.00	1,560.60	1,560.60	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	428,154.75	428,154.75	-5,793.26

ACCT. NO.	DESCRIPTION	BEG. BALANCE THIS MONTH	DEBITS THIS MONTH	CREDITS THIS MONTH	CURRENT BALANCE
	<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	650,173.96	3,011,806.81	3,183,706.13	478,274.64

ACCT. NO.	DESCRIPTION	BEG. BALANCE THIS MONTH	DEBITS THIS MONTH	CREDITS THIS MONTH	CURRENT BALANCE
<u>OPERATIONS &amp; MAINTENANCE FUND</u>					
<u>*** ASSETS &amp; OTHER DEBITS ***</u>					
20-18-111-000	IMPREST ACCOUNT	0.00	0.00	0.00	0.00
20-18-112-000	CASH IN BANK	4,414.62	100,129.24	92,990.34	11,553.52
20-18-112-601	CASH IN BANK CSFST	0.00	0.00	0.00	0.00
20-18-121-601	LOCAL INVESTMENT	56,204.66	250,000.00	100,000.00	206,204.66
20-18-121-602	ILSDLAF+ PMA INVEST	1,161,518.92	302.76	250,000.00	911,821.68
20-18-121-605	CAPITAL DEVELOPMENT PMA	0.00	0.00	0.00	0.00
*TOTAL	*** ASSETS & OTHER DEBITS ***	1,222,138.20	350,432.00	442,990.34	1,129,579.86
<u>* LIABILITIES, RESERVES &amp; 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	366.00	366.00	0.00
20-18-481-005	MEDICAL PAYABLE	0.00	7,508.22	7,508.22	0.00
20-18-492-000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
20-18-499-000	OTHER CURRENT LIABILITIES	0.00	0.00	0.00	0.00
*TOTAL	* LIABILITIES, RESERVES & FUND BALANCES	0.00	7,899.22	7,899.22	0.00
<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	37,799.60	358,331.22	450,889.56	-54,758.74
<u>DEBT SERVICES FUND</u>					
<u>*** ASSETS &amp; OTHER DEBITS ***</u>					
30-18-112-000	CASH IN BANK	18,133.30	0.00	0.00	18,133.30
30-18-121-601	LOCAL INVESTMENT	3,186.00	0.00	0.00	3,186.00
30-18-121-602	ILSDLAF+ PMA INVEST	2,357,117.50	614.41	0.00	2,357,731.91
30-18-121-604	COUNTY SALES TAX	0.00	0.00	0.00	0.00
30-18-121-605	CAPITAL DEVELOPMENT PMA	13,634,445.98	1,804.48	0.00	13,636,250.46
*TOTAL	*** ASSETS & OTHER DEBITS ***	16,012,882.78	2,418.89	0.00	16,015,301.67
<u>* LIABILITIES, RESERVES &amp; 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	1,170,424.91	2,418.89	0.00	1,172,843.80
<u>TRANSPORTATION FUND</u>					
<u>*** ASSETS &amp; OTHER DEBITS ***</u>					
40-18-111-000	IMPREST ACCOUNT	0.00	8.00	8.00	0.00
40-18-112-000	CASH IN BANK	38,099.31	100,200.00	71,709.52	66,589.79
40-18-121-601	LOCAL INVESTMENT	132,221.68	164,103.49	100,000.00	196,325.17
40-18-121-602	ILSDLAF+ PMA INVEST	883,990.23	230.42	0.00	884,220.65
*TOTAL	*** ASSETS & OTHER DEBITS ***	1,054,311.22	264,541.91	171,717.52	1,147,135.61

ACCT. NO.	DESCRIPTION	BEG. BALANCE THIS MONTH	DEBITS THIS MONTH	CREDITS THIS MONTH	CURRENT BALANCE
<u>* LIABILITIES, RESERVES &amp; 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	125,973.90	266,314.38	173,489.99	218,798.29
<u>MUNICIPAL RETIREMENT/SOC SECURITY FUND</u>					
<u>*** ASSETS &amp; OTHER DEBITS ***</u>					
50-18-112-000	CASH IN BANK	34,506.20	53,559.81	52,140.69	35,925.32
50-18-121-601	LOCAL INVESTMENT	48,013.57	0.00	40,000.00	8,013.57
50-18-121-602	ILSDLAF+ PMA INVEST	246,161.60	64.16	0.00	246,225.76
*TOTAL	*** ASSETS & OTHER DEBITS ***	328,681.37	53,623.97	92,140.69	290,164.65
<u>* LIABILITIES, RESERVES &amp; 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	23,918.69	23,918.69	0.00
50-18-481-006	FICA EXPENSE PAYABLE	0.00	15,408.53	15,408.53	0.00
50-18-481-007	MEDICARE EXPENSE PAYABLE	0.00	12,813.47	12,813.47	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	52,140.69	52,140.69	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	68,262.61	105,764.66	144,281.38	29,745.89
<u>CAPITAL PROJECTS FUND</u>					
<u>*** ASSETS &amp; OTHER DEBITS ***</u>					
60-18-112-000	CASH IN BANK	18,996.28	0.00	0.00	18,996.28
60-18-121-601	LOCAL INVESTMENT	42,845.77	0.00	0.00	42,845.77
60-18-121-602	ILSDLAF+ PMA INVEST	1,944.83	41,620.42	0.00	43,565.25
60-18-121-604	COUNTY SALES TAX	702,242.46	535.27	0.00	702,777.73
*TOTAL	*** ASSETS & OTHER DEBITS ***	766,029.34	42,155.69	0.00	808,185.03
<u>* LIABILITIES, RESERVES &amp; 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	-168,948.94	42,155.69	0.00	-126,793.25
<u>WORKING CASH FUND</u>					
<u>*** ASSETS &amp; OTHER DEBITS ***</u>					
70-18-112-000	CASH IN BANK	1,449.72	0.00	0.00	1,449.72
70-18-121-601	LOCAL INVESTMENT	10,902.31	0.00	0.00	10,902.31
70-18-121-602	ILSDLAF+ PMA INVEST	787,544.16	205.28	0.00	787,749.44
*TOTAL	*** ASSETS & OTHER DEBITS ***	799,896.19	205.28	0.00	800,101.47
<u>* LIABILITIES, RESERVES &amp; 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	24,699.45	205.28	0.00	24,904.73
<u>TORT FUND</u>					
<u>*** ASSETS &amp; OTHER DEBITS ***</u>					
80-18-112-000	CASH IN BANK	42,439.51	0.00	0.00	42,439.51
80-18-121-601	LOCAL INVESTMENT	556.48	0.00	0.00	556.48
80-18-121-602	ILSDLAF+ PMA INVEST	37,361.01	9.74	0.00	37,370.75
*TOTAL	*** ASSETS & OTHER DEBITS ***	80,357.00	9.74	0.00	80,366.74
<u>* LIABILITIES, RESERVES &amp; 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	4,564.40	9.74	0.00	4,574.14
<u>FIRE PREVENTION &amp; SAFETY FUND</u>					
<u>*** ASSETS &amp; OTHER DEBITS ***</u>					
90-18-112-000	CASH IN BANK	412.79	0.00	0.00	412.79
90-18-121-601	LOCAL INVESTMENT	28,339.56	0.00	0.00	28,339.56
90-18-121-602	ILSDLAF+ PMA INVEST	10,110.00	2.63	0.00	10,112.63
*TOTAL	*** ASSETS & OTHER DEBITS ***	38,862.35	2.63	0.00	38,864.98
<u>* LIABILITIES, RESERVES &amp; 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



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	20,100.23	2.63	0.00	20,102.86
	GRAND TOTAL	1,933,050.12	3,787,009.30	3,952,367.06	1,767,692.36
TOTAL	LIABILITIES AND FUND BALANCE	-29,623,716.45	0.00	0.00	-29,623,716.45



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	423.34	1,139.18	25.89	4,400.00	3,260.82	74.11
10-18-000000-0-1200-211-00	SP ED TRS HEALTH INS	642.38	1,728.45	26.19	6,600.00	4,871.55	73.81
10-18-462000-0-1200-212-05	SP ED IDEA - IMRF	591.21	591.21	0.00	0.00	-591.21	0.00
10-18-462000-0-1200-213-05	SP ED IDEA - FICA	359.47	359.47	0.00	0.00	-359.47	0.00
10-18-462000-0-1200-214-05	SP ED IDEA - MEDICARE	84.07	84.07	0.00	0.00	-84.07	0.00
10-18-000000-0-1200-221-00	SP ED LIFE INS.	32.50	145.00	36.25	400.00	255.00	63.75
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.	9,854.16	40,158.49	35.23	114,000.00	73,841.51	64.77
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.	375.93	1,498.50	29.97	5,000.00	3,501.50	70.03
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	5,982.79	17,473.44	18.39	95,000.00	77,526.56	81.61
10-18-462000-0-1200-310-05	SP ED IDEA PROF. SERVICES	4,549.42	14,989.58	61.69	24,300.00	9,310.42	38.31
10-17-462000-0-1200-310-05	SP ED IDEA PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-1200-314-00	SP ED PROF. DEVELOPMENT	0.00	0.00	0.00	500.00	500.00	100.00
10-18-462000-0-1200-314-05	SP ED IDEA PROF. DEVELOPMENT	688.00	5,650.94	28.25	20,000.00	14,349.06	71.75
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	98.98	225.14	15.01	1,500.00	1,274.86	84.99
10-18-462000-0-1200-332-05	SP ED IDEA TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-17-462000-0-1200-332-05	SP ED IDEA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-1200-410-00	SP ED GENERAL SUPPLIES	0.00	346.08	8.65	4,000.00	3,653.92	91.35
10-18-462000-0-1200-410-05	SP ED IDEA GENERAL SUPPLIES	21,161.42	28,893.94	75.29	38,378.00	9,484.06	24.71
10-17-462000-0-1200-410-05	SP ED IDEA GENERAL SUPPLIES	-11,502.14	0.00	0.00	0.00	0.00	0.00
10-18-462000-0-1200-470-05	SP ED IDEA SOFTWARE	-4,750.00	269.00	5.38	5,000.00	4,731.00	94.62
10-17-462000-0-1200-470-05	SP ED IDEA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10-18-462000-0-1200-490-05	SP ED IDEA FOOD PURCHASE	0.00	0.00	0.00	500.00	500.00	100.00
10-17-462000-0-1200-490-05	SP ED IDEA FOOD PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
10-18-462000-0-1200-500-05	SPEC ED IDEA - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-1200-540-00	SP ED CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-462000-0-1200-550-05	SP ED IDEA CAPITAL OUTLAY	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-17-462000-0-1200-550-05	SP ED IDEA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-1200-600-00	SP ED OTHER OBJECTS	0.00	60.00	6.00	1,000.00	940.00	94.00
10-18-462000-0-1200-640-05	SP ED IDEA DUES AND FEES	0.00	360.00	72.00	500.00	140.00	28.00
10-17-462000-0-1200-640-05	SP ED IDEA DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-1200-700-00	SP ED NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-462000-0-1200-700-05	SP ED IDEA NON CAP. EQUIPMENT	-1,685.00	947.95	47.40	2,000.00	1,052.05	52.60
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	10,737.59	46,239.61	32.56	142,000.00	95,760.39	67.44
10-17-430000-0-1250-111-01	TITLE I NON CERT.SALARIES	0.00	1,382.27	0.00	0.00	-1,382.27	0.00
10-18-430000-0-1250-120-01	TITLE I SUBSTITUTE SALARIES	147.50	745.00	37.25	2,000.00	1,255.00	62.75
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	2.60	0.00	0.00	-2.60	0.00
10-17-430000-0-1250-210-01	TITLE I TRS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10-18-430000-0-1250-211-01	TITLE I TRS HEALTH INS	0.00	3.95	0.00	0.00	-3.95	0.00
10-17-430000-0-1250-211-01	TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-430000-0-1250-212-01	TITLE I IMRF	1,086.64	4,567.07	30.45	15,000.00	10,432.93	69.55
10-17-430000-0-1250-212-01	TITLE I IMRF	0.00	75.42	0.00	0.00	-75.42	0.00
10-18-430000-0-1250-213-01	TITLE I FICA	666.58	2,863.34	32.17	8,900.00	6,036.66	67.83
10-17-430000-0-1250-213-01	TITLE I FICA	0.00	85.70	0.00	0.00	-85.70	0.00
10-18-430000-0-1250-214-01	TITLE I MEDICARE	157.20	679.65	32.36	2,100.00	1,420.35	67.64
10-17-430000-0-1250-214-01	TITLE I MEDICARE	0.00	20.04	0.00	0.00	-20.04	0.00
10-18-430000-0-1250-215-01	TITLE I TRS FEDERAL	0.00	45.45	0.00	0.00	-45.45	0.00
10-17-430000-0-1250-215-01	TITLE I TRS FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
10-18-430000-0-1250-221-01	TITLE I LIFE INS.	0.00	0.00	0.00	5.00	5.00	100.00
10-17-430000-0-1250-221-01	TITLE I LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00
10-18-430000-0-1250-222-01	TITLE I MEDICAL INS.	-475.68	289.99	20.00	1,450.00	1,160.01	80.00
10-17-430000-0-1250-222-01	TITLE I MEDICAL INS.	0.00	0.00	0.00	0.00	0.00	0.00
10-18-430000-0-1250-223-01	TITLE I DENTAL/VISION INS.	0.00	0.00	0.00	73.20	73.20	100.00
10-17-430000-0-1250-223-01	TITLE I DENTAL/VISION INS.	0.00	0.00	0.00	0.00	0.00	0.00
10-18-430000-0-1250-310-01	TITLE I PROF. SERVICES	0.00	3,200.00	22.86	14,000.00	10,800.00	77.14
10-17-430000-0-1250-310-01	TITLE I PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-430000-0-1250-314-01	TITLE I PROF. DEVELOPMENT	1,000.00	1,799.00	10.58	17,000.00	15,201.00	89.42
10-17-430000-0-1250-314-01	TITLE I PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-430000-0-1250-332-01	TITLE I TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-17-430000-0-1250-332-01	TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-430000-0-1250-410-01	TITLE I GENERAL SUPPLIES	315.60	452.70	4.12	11,000.00	10,547.30	95.88
10-17-430000-0-1250-410-01	TITLE I GENERAL SUPPLIES	0.00	54.67	0.00	0.00	-54.67	0.00
10-18-430000-0-1250-550-01	TITLE I CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-550-01	TITLE I CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-1600-110-00	SUMMER SCH REGULAR SALARIES	0.00	0.00	0.00	2,000.00	2,000.00	100.00
10-18-000000-0-1600-111-00	SUMMER SCH NON CERT.SALARIES	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-0-1600-210-00	SUMMER SCH TRS SURCHARGE	0.00	0.00	0.00	25.00	25.00	100.00
10-18-000000-0-1600-211-00	SUMMER SCH TRS HEALTH INS	0.00	0.00	0.00	50.00	50.00	100.00
10-18-490900-0-1800-110-09	ELL GRANT REGULAR SALARIES	0.00	0.00	0.00	5,000.00	5,000.00	100.00
10-17-490900-0-1800-110-09	ELL GRANT REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-330500-0-1800-110-13	TITLE III REGULAR SALARIES	2,562.58	10,639.90	35.47	30,000.00	19,360.10	64.53
10-17-330500-0-1800-110-13	TITLE III REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-499800-0-1800-110-15	BEE GRANT REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-490900-0-1800-111-09	ELL GRANT NON CERT.SALARIES	0.00	806.46	80.65	1,000.00	193.54	19.35
10-17-490900-0-1800-111-09	ELL GRANT NON CERT.SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-499800-0-1800-111-15	BEE GRANT NON CERT.SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-490900-0-1800-210-09	ELL GRANT TRS SURCHARGE	0.00	0.00	0.00	35.00	35.00	100.00
10-17-490900-0-1800-210-09	ELL GRANT TRS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10-18-330500-0-1800-210-13	TITLE III TRS SURCHARGE	16.80	47.06	26.89	175.00	127.94	73.11
10-17-330500-0-1800-210-13	TITLE III TRS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10-17-499800-0-1800-210-15	BEE GRANT TRS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10-18-490900-0-1800-211-09	ELL GRANT TRS HEALTH INS	0.00	0.00	0.00	60.00	60.00	100.00
10-17-490900-0-1800-211-09	ELL GRANT TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-330500-0-1800-211-13	TITLE III TRS HEALTH INS	25.49	71.41	26.95	265.00	193.59	73.05
10-17-330500-0-1800-211-13	TITLE III TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10-17-499800-0-1800-211-15	BEE GRANT TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-490900-0-1800-212-09	ELL - IMRF	0.00	41.61	41.61	100.00	58.39	58.39
10-17-490900-0-1800-212-09	ELL - IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10-17-499800-0-1800-212-15	BEE GRANT IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10-18-490900-0-1800-213-09	ELL - FICA	0.00	49.91	49.91	100.00	50.09	50.09
10-17-490900-0-1800-213-09	ELL - FICA	0.00	0.00	0.00	0.00	0.00	0.00
10-17-499800-0-1800-213-15	BEE GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00
10-18-490900-0-1800-214-09	ELL - MEDICARE	0.00	11.67	5.84	200.00	188.33	94.17
10-17-490900-0-1800-214-09	ELL - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10-18-330500-0-1800-214-13	TITLE III - MEDICARE	31.99	130.74	29.05	450.00	319.26	70.95
10-17-330500-0-1800-214-13	TITLE III - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10-17-499800-0-1800-214-15	BEE GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10-18-490900-0-1800-215-09	ELL GRANT TRS FEDERAL	0.00	0.00	0.00	2,500.00	2,500.00	100.00
10-17-490900-0-1800-215-09	ELL GRANT TRS FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10-17-499800-0-1800-215-15	BEE GRANT TRS FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-330500-0-1800-221-13	TITLE III LIFE INS.	1.00	4.00	33.33	12.00	8.00	66.67
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.	580.62	2,301.57	33.85	6,800.00	4,498.43	66.15
10-17-330500-0-1800-222-13	TITLE III MEDICAL INS.	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
10-18-330500-0-1800-223-13	TITLE III DENTAL/VISION INS.	13.56	54.24	33.28	163.00	108.76	66.72
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
10-18-490900-0-1800-314-09	ELL GRANT PROF. DEVELOPMENT	177.34	425.98	21.30	2,000.00	1,574.02	78.70
10-17-490900-0-1800-314-09	ELL GRANT PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-490900-0-1800-332-09	ELL GRANT TRAVEL	0.00	0.00	0.00	500.00	500.00	100.00
10-17-490900-0-1800-332-09	ELL GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-490900-0-1800-410-09	ELL GRANT GENERAL SUPPLIES	0.00	0.00	0.00	2,500.00	2,500.00	100.00
10-17-490900-0-1800-410-09	ELL GRANT GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-499800-0-1800-410-15	BEE GRANT GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2120-110-00	GUIDANCE REGULAR SALARIES	11,577.78	48,814.46	33.90	144,000.00	95,185.54	66.10
10-18-000000-0-2120-111-00	GUIDANCE NON CERT.SALARIES	1,765.26	7,764.51	32.35	24,000.00	16,235.49	67.65
10-18-000000-0-2120-210-00	GUIDANCE TRS SURCHARGE	75.90	215.80	23.98	900.00	684.20	76.02
10-18-000000-0-2120-211-00	GUIDANCE TRS HEALTH INS	115.19	327.43	24.25	1,350.00	1,022.57	75.75
10-18-000000-0-2120-221-00	GUIDANCE LIFE INS.	10.00	47.50	39.58	120.00	72.50	60.42
10-18-000000-0-2120-222-00	GUIDANCE MEDICAL INS.	2,004.66	7,296.21	29.18	25,000.00	17,703.79	70.82
10-18-000000-0-2120-223-00	GUIDANCE DENTAL/VISION INS.	92.19	259.56	21.78	1,192.00	932.44	78.22
10-18-000000-0-2120-314-00	GUIDANCE PROF. DEVELOPMENT	0.00	358.00	14.32	2,500.00	2,142.00	85.68
10-18-000000-0-2120-332-00	GUIDANCE TRAVEL	274.54	274.54	27.45	1,000.00	725.46	72.55
10-18-000000-0-2120-410-00	GUIDANCE GENERAL SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	100.00
10-18-000000-0-2130-110-00	NURSES REGULAR SALARIES	10,286.51	48,236.58	35.73	135,000.00	86,763.42	64.27
10-18-000000-0-2130-120-00	NURSES SUBSTITUTE SALARIES	675.00	1,580.00	28.73	5,500.00	3,920.00	71.27
10-18-000000-0-2130-221-00	NURSES LIFE INS.	5.00	35.00	58.33	60.00	25.00	41.67
10-18-000000-0-2130-222-00	NURSES MEDICAL INS.	1,449.48	6,573.59	37.78	17,400.00	10,826.41	62.22
10-18-000000-0-2130-223-00	NURSES DENTAL/VISION INS.	73.20	307.06	34.89	880.00	572.94	65.11
10-18-000000-0-2130-314-00	NURSES PROF. DEVELOPMENT	400.00	650.00	130.00	500.00	-150.00	-30.00
10-18-000000-0-2130-320-00	NURSES REPAIR & MAINT. SERV.	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-0-2130-332-00	NURSES TRAVEL	114.49	206.99	14.79	1,400.00	1,193.01	85.22
10-18-000000-0-2130-410-00	NURSES GENERAL SUPPLIES	106.80	930.45	18.61	5,000.00	4,069.55	81.39
10-18-000000-0-2140-110-00	PSYCHOLOGICAL SERVICES - SALARY	5,584.84	15,029.04	22.95	65,500.00	50,470.96	77.05
10-18-000000-0-2140-210-00	PSYCHOLOGICAL SERVICES - TRS SURCHG	36.62	98.54	24.64	400.00	301.46	75.36
10-18-000000-0-2140-211-00	PSYCHOLOGICAL SERVICES - TRS THIS	55.56	149.51	24.92	600.00	450.49	75.08
10-18-000000-0-2140-221-00	PSYCHOLOGICAL SERVICES - LIFE INS	2.50	10.00	33.33	30.00	20.00	66.67
10-18-000000-0-2140-222-00	PSYCHOLOGICAL SERVICES - MEDICAL IN	668.22	2,713.81	33.71	8,050.00	5,336.19	66.29
10-18-000000-0-2140-223-00	PSYCHOLOGICAL SERVICES - DENTAL/VIS	33.12	132.48	33.12	400.00	267.52	66.88
10-18-000000-0-2140-332-00	PSYCHOLOGICAL SERVICES - TRAVEL	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-0-2150-110-00	SPEECH REGULAR SALARIES	15,172.35	57,304.51	32.38	177,000.00	119,695.49	67.62
10-18-000000-0-2150-210-00	SPEECH TRS SURCHARGE	99.63	257.14	23.38	1,100.00	842.86	76.62
10-18-000000-0-2150-211-00	SPEECH TRS HEALTH INS	151.16	390.13	24.38	1,600.00	1,209.87	75.62
10-18-000000-0-2150-221-00	SPEECH LIFE INS.	7.50	27.50	30.56	90.00	62.50	69.44
10-18-000000-0-2150-222-00	SPEECH MEDICAL INS.	2,004.66	7,406.69	30.73	24,100.00	16,693.31	69.27
10-18-000000-0-2150-223-00	SPEECH DENTAL/VISION INS.	99.36	360.84	30.07	1,200.00	839.16	69.93
10-18-000000-0-2150-310-00	SPEECH PROF. SERVICES	7,990.00	7,990.00	22.19	36,000.00	28,010.00	77.81
10-18-000000-0-2150-332-00	SPEECH TRAVEL	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-0-2150-410-00	SPEECH GENERAL SUPPLIES	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-0-2190-110-00	OT & PT - SALARIES	9,037.48	27,112.44	20.08	135,000.00	107,887.56	79.92
10-18-000000-0-2190-221-00	OT & PT - LIFE INSURANCE	2.50	10.00	33.33	30.00	20.00	66.67
10-18-000000-0-2190-222-00	OT & PT - MEDICAL INS.	734.74	2,979.89	33.79	8,820.00	5,840.11	66.21
10-18-000000-0-2190-223-00	OT & PT - DENTAL/VISION	36.60	146.40	33.27	440.00	293.60	66.73
10-18-000000-0-2190-332-00	OT & PT - TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-18-493200-0-2210-110-07	TITLE II STAFF DEV REGULAR SALARIES	0.00	0.00	0.00	2,000.00	2,000.00	100.00
10-17-493200-0-2210-110-07	TITLE II STAFF DEV REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-493200-0-2210-120-07	TITLE II STAFF DEV SUBSTITUTE SALAR	1,841.90	2,092.04	41.84	5,000.00	2,907.96	58.16
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	7.55	8.07	8.07	100.00	91.93	91.93

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
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	11.47	12.26	12.26	100.00	87.74	87.74
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	4.24	6.78	13.56	50.00	43.22	86.44
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	16.50	23.64	47.28	50.00	26.36	52.72
10-17-493200-0-2210-213-07	TITLE II - FICA	0.00	0.00	0.00	0.00	0.00	0.00
10-18-493200-0-2210-214-07	TITLE II - MEDICARE	26.70	30.33	30.33	100.00	69.67	69.67
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	131.81	140.90	14.09	1,000.00	859.10	85.91
10-17-493200-0-2210-215-07	TITLE II STAFF DEV TRS FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2210-310-00	DO STAFF DEV. PROF. SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	100.00
10-18-000000-0-2210-314-00	DO STAFF DEV. PROF. DEVELOPMENT	0.00	90.00	1.80	5,000.00	4,910.00	98.20
10-18-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	345.00	345.00	1.92	18,000.00	17,655.00	98.08
10-17-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2210-332-00	DO STAFF DEV. TRAVEL	0.00	0.00	0.00	3,000.00	3,000.00	100.00
10-18-493200-0-2210-332-07	TITLE II STAFF DEV TRAVEL	135.85	135.85	13.59	1,000.00	864.15	86.42
10-17-493200-0-2210-332-07	TITLE II STAFF DEV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-493200-0-2210-410-07	TITLE II STAFF DEV GENERAL SUPPLIES	0.00	0.00	0.00	500.00	500.00	100.00
10-17-493200-0-2210-410-07	TITLE II STAFF DEV GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2210-600-00	DO STAFF DEV. OTHER OBJECTS	0.00	0.00	0.00	500.00	500.00	100.00
10-18-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES	385.00	1,574.79	52.49	3,000.00	1,425.21	47.51
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 - CERTIFIED SALARIES	3,970.00	6,796.02	32.36	21,000.00	14,203.98	67.64
10-18-000000-0-2212-111-00	CURRICULUM - NON CERTIFIED SALARY	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-18-000000-0-2212-210-00	CURRICULUM - TRS SURCHARGE	6.24	8.42	2.81	300.00	291.58	97.19
10-18-000000-0-2212-211-00	CURRICULUM - TRS HEALTH INS (THIS)	9.48	12.78	2.56	500.00	487.22	97.44
10-18-000000-0-2212-314-00	CURRICULUM - PRFESSIONAL DEVELOPMEN	0.00	999.00	19.98	5,000.00	4,001.00	80.02
10-18-000000-0-2212-332-00	CURRICULUM - TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00	100.00
10-18-000000-0-2212-410-00	CURRICULUM - SUPPLIES	0.00	59.55	2.98	2,000.00	1,940.45	97.02
10-18-000000-0-2220-110-00	LIB. REGULAR SALARIES	8,752.62	38,719.30	33.38	116,000.00	77,280.70	66.62
10-18-000000-0-2220-111-14	SUMMER LIB. NON CERT.SALARIES	85.99	1,328.69	132.87	1,000.00	-328.69	-32.87
10-18-000000-0-2220-120-00	LIB. SUBSTITUTE SALARIES	225.00	262.50	8.75	3,000.00	2,737.50	91.25
10-18-000000-0-2220-221-00	LIB. LIFE INS.	7.50	30.00	33.33	90.00	60.00	66.67
10-18-000000-0-2220-222-00	LIB. MEDICAL INS.	2,174.22	8,819.67	33.79	26,100.00	17,280.33	66.21
10-18-000000-0-2220-223-00	LIB. DENTAL/VISION INS.	109.80	439.20	33.27	1,320.00	880.80	66.73
10-18-000000-0-2220-310-00	LIB. PROF. SERVICES	0.00	0.00	0.00	4,500.00	4,500.00	100.00
10-18-000000-0-2220-332-00	LIB. TRAVEL	0.00	0.00	0.00	300.00	300.00	100.00
10-18-000000-0-2220-410-14	SUMMER LIB. GENERAL SUPPLIES	0.00	398.77	79.75	500.00	101.23	20.25
10-18-000000-0-2221-110-00	TECH DEPT REGULAR SALARIES	19,659.92	88,469.64	33.01	268,000.00	179,530.36	66.99
10-18-000000-0-2221-221-00	TECH DEPT LIFE INS.	12.50	50.00	33.33	150.00	100.00	66.67
10-18-000000-0-2221-222-00	TECH DEPT MEDICAL INS.	3,743.55	15,217.77	33.85	44,950.00	29,732.23	66.15
10-18-000000-0-2221-223-00	TECH DEPT DENTAL/VISION INS.	154.33	678.58	36.48	1,860.00	1,181.42	63.52
10-18-000000-0-2221-310-00	TECH DEPT PROF. SERVICES	10,544.22	167,016.46	59.65	280,000.00	112,983.54	40.35
10-18-000000-0-2221-314-00	TECH DEPT PROF. DEVELOPMENT	0.00	25.00	0.45	5,500.00	5,475.00	99.55
10-18-000000-0-2221-320-00	TECH DEPT REPAIR & MAINT. SERV.	16.38	660.34	22.01	3,000.00	2,339.66	77.99
10-18-000000-0-2221-332-00	TECH DEPT TRAVEL	0.00	323.66	12.95	2,500.00	2,176.34	87.05
10-18-000000-0-2221-410-00	TECH DEPT GENERAL SUPPLIES	618.12	6,141.83	30.71	20,000.00	13,858.17	69.29
10-18-000000-0-2221-540-00	TECH DEPT CAPITAL OUTLAY	193.98	57,082.78	92.97	61,400.00	4,317.22	7.03
10-18-000000-0-2221-700-00	TECH DEPT NON CAP. EQUIPMENT	0.00	1,493.18	24.89	6,000.00	4,506.82	75.11
10-18-000000-0-2230-310-00	ASSESS TEST PROF. SERVICES	0.00	25,550.00	127.75	20,000.00	-5,550.00	-27.75
10-18-000000-0-2310-311-00	BD OF ED PROF. SERVICES ADMIN.	1,445.00	7,149.25	54.99	13,000.00	5,850.75	45.01
10-18-000000-0-2310-314-00	BD OF ED PROF. DEVELOPMENT	0.00	4,794.65	73.76	6,500.00	1,705.35	26.24
10-18-000000-0-2310-317-00	BD OF ED AUDIT/FINANCIAL SERV.	0.00	9,241.42	36.97	25,000.00	15,758.58	63.03
10-18-000000-0-2310-318-00	BD OF ED LEGAL SERV.	4,512.50	15,989.51	45.68	35,000.00	19,010.49	54.32
10-18-000000-0-2310-319-00	BD OF ED - OTHER SERVICES	0.00	0.00	0.00	500.00	500.00	100.00

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
10-18-000000-0-2310-332-00	BD OF ED TRAVEL	0.00	0.00	0.00	8,000.00	8,000.00	100.00
10-18-000000-0-2310-410-00	BD OF ED GENERAL SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-18-000000-0-2310-640-00	BD OF ED DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2310-690-00	BD OF ED MISC OBJECTS	219.70	749.79	24.99	3,000.00	2,250.21	75.01
10-18-000000-0-2311-380-00	BD OF ED INS. (NON-BENEFITS)	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2311-381-00	BD OF ED TORT	0.00	112,601.00	150.13	75,000.00	-37,601.00	-50.13
10-18-000000-0-2320-110-00	SUPT OFF. REGULAR SALARIES	12,101.94	54,458.73	34.47	158,000.00	103,541.27	65.53
10-18-000000-0-2320-111-00	SUPT OFF. NON CERT.SALARIES	4,449.58	20,004.75	34.20	58,500.00	38,495.25	65.80
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	1,440.20	6,480.92	38.81	16,700.00	10,219.08	61.19
10-18-000000-0-2320-211-00	SUPT OFF. TRS HEALTH INS	309.70	1,393.61	36.67	3,800.00	2,406.39	63.33
10-18-000000-0-2320-221-00	SUPT OFF. LIFE INS.	5.00	20.00	33.33	60.00	40.00	66.67
10-18-000000-0-2320-222-00	SUPT OFF. MEDICAL INS.	3,005.45	12,189.24	33.79	36,075.00	23,885.76	66.21
10-18-000000-0-2320-223-00	SUPT OFF. DENTAL/VISION INS.	148.72	594.88	33.05	1,800.00	1,205.12	66.95
10-18-000000-0-2320-311-00	SUPT OFF. PROF. SERVICES ADMIN.	0.00	1,810.00	60.33	3,000.00	1,190.00	39.67
10-18-000000-0-2320-314-00	SUPT OFF. PROF. DEVELOPMENT	150.00	716.07	35.80	2,000.00	1,283.93	64.20
10-18-000000-0-2320-320-00	SUPT OFF. REPAIR & MAINT. SERV.	300.00	600.00	20.00	3,000.00	2,400.00	80.00
10-18-000000-0-2320-332-00	SUPT OFF. TRAVEL	409.02	409.02	20.45	2,000.00	1,590.98	79.55
10-18-000000-0-2320-350-00	SUPT OFF. ADVERTISING	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-18-000000-0-2320-410-00	SUPT OFF. GENERAL SUPPLIES	0.00	2,439.53	34.85	7,000.00	4,560.47	65.15
10-18-000000-0-2320-540-00	SUPT OFF. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2320-600-00	SUPT OFF. OTHER OBJECTS	10.00	315.24	21.02	1,500.00	1,184.76	78.98
10-18-000000-0-2320-700-00	SUPT OFF. NON CAP. EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-18-000000-0-2330-110-00	SP ED ADM REGULAR SALARIES	6,276.94	28,246.23	33.63	83,990.00	55,743.77	66.37
10-18-000000-0-2330-210-00	SP ED ADM TRS SURCHARGE	36.41	163.83	32.77	500.00	336.17	67.23
10-18-000000-0-2330-211-00	SP ED ADM TRS HEALTH INS	55.24	248.57	33.14	750.00	501.43	66.86
10-18-000000-0-2330-221-00	SP ED ADM LIFE INS.	2.50	10.00	33.33	30.00	20.00	66.67
10-18-000000-0-2330-222-00	SP ED ADM MEDICAL INS.	734.74	2,979.89	33.79	8,820.00	5,840.11	66.21
10-18-000000-0-2330-223-00	SP ED ADM DENTAL/VISION INS.	36.60	146.40	33.27	440.00	293.60	66.73
10-18-000000-0-2330-332-00	SP ED ADM TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-18-000000-0-2330-410-00	SP ED ADM GENERAL SUPPLIES	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-0-2330-600-00	SP ED ADM OTHER OBJECTS	0.00	45.00	18.00	250.00	205.00	82.00
10-18-000000-0-2410-110-00	PRINC. DIST REGULAR SALARIES	47,133.32	212,249.94	33.69	630,000.00	417,750.06	66.31
10-18-000000-0-2410-111-00	PRINC. DIST NON CERT.SALARIES	16,136.36	71,436.58	32.47	220,000.00	148,563.42	67.53
10-18-000000-0-2410-120-00	SECRETARY SUB - SALARIES	543.22	2,128.46	35.47	6,000.00	3,871.54	64.53
10-18-000000-0-2410-210-00	PRINC. DIST TRS SURCHARGE	1,084.47	4,888.48	32.59	15,000.00	10,111.52	67.41
10-18-000000-0-2410-211-00	PRINC. DIST TRS HEALTH INS	527.59	2,376.56	36.56	6,500.00	4,123.44	63.44
10-18-000000-0-2410-221-00	PRINC. DIST LIFE INS.	35.00	140.00	33.33	420.00	280.00	66.67
10-18-000000-0-2410-222-00	PRINC. DIST MEDICAL INS.	10,362.70	42,066.46	33.79	124,500.00	82,433.54	66.21
10-18-000000-0-2410-223-00	PRINC. DIST DENTAL/VISION INS.	470.19	1,880.76	33.00	5,700.00	3,819.24	67.00
10-18-000000-0-2520-110-00	FISCAL REGULAR SALARIES	14,181.42	65,737.31	32.30	203,510.00	137,772.69	67.70
10-18-000000-0-2520-221-00	FISCAL LIFE INS.	9.38	37.52	31.27	120.00	82.48	68.73
10-18-000000-0-2520-222-00	FISCAL MEDICAL INS.	2,849.33	11,607.63	33.94	34,200.00	22,592.37	66.06
10-18-000000-0-2520-223-00	FISCAL DENTAL/VISION INS.	137.27	549.08	33.28	1,650.00	1,100.92	66.72
10-18-000000-0-2520-311-00	FISCAL PROF. SERVICES ADMIN.	0.00	27,800.62	99.29	28,000.00	199.38	0.71
10-18-000000-0-2520-314-00	FISCAL PROF. DEVELOPMENT	0.00	0.00	0.00	3,000.00	3,000.00	100.00
10-18-000000-0-2520-320-00	FISCAL REPAIR & MAINT. SERV.	0.00	264.11	13.21	2,000.00	1,735.89	86.79
10-18-000000-0-2520-332-00	FISCAL TRAVEL	27.45	27.45	1.37	2,000.00	1,972.55	98.63
10-18-000000-0-2520-410-00	FISCAL GENERAL SUPPLIES	130.36	2,476.61	24.77	10,000.00	7,523.39	75.23
10-18-000000-0-2520-540-00	FISCAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2520-600-00	FISCAL OTHER OBJECTS	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-18-000000-0-2520-700-00	FISCAL NON CAP. EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-18-440000-0-2540-500-00	TITLE IV SSAE - CAPITAL OTLAY FOR SECURITY CAMERAS PER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2560-110-00	LUNCH DIST REGULAR SALARIES	17,091.91	76,115.09	34.60	220,000.00	143,884.91	65.40
10-18-000000-0-2560-120-00	LUNCH DIST SUBSTITUTE SALARIES	629.82	1,602.86	10.69	15,000.00	13,397.14	89.31

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
10-18-000000-0-2560-221-00	LUNCH DIST LIFE INS.	2.50	10.00	33.33	30.00	20.00	66.67
10-18-000000-0-2560-222-00	LUNCH DIST MEDICAL INS.	734.74	2,979.89	33.79	8,820.00	5,840.11	66.21
10-18-000000-0-2560-223-00	LUNCH DIST DENTAL/VISION INS.	36.60	146.40	33.27	440.00	293.60	66.73
10-18-000000-0-2560-310-00	LUNCH DIST PROF. SERVICES	0.00	620.00	8.86	7,000.00	6,380.00	91.14
10-18-000000-0-2560-314-00	LUNCH DIST PROF. DEVELOPMENT	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-18-000000-0-2560-332-00	LUNCH DIST TRAVEL	85.17	305.79	25.48	1,200.00	894.21	74.52
10-18-000000-0-2560-410-00	LUNCH DIST GENERAL SUPPLIES	68.58	204.74	40.95	500.00	295.26	59.05
10-18-000000-0-2560-540-00	LUNCH DIST CAPITAL OUTLAY	0.00	1,190.96	23.82	5,000.00	3,809.04	76.18
10-18-000000-0-2560-600-00	LUNCH DIST OTHER OBJECTS	65.68	65.68	26.27	250.00	184.32	73.73
10-18-000000-0-2560-700-00	LUNCH DIST NON CAP. EQUIPMENT	0.00	0.00	0.00	3,000.00	3,000.00	100.00
10-18-000000-0-4110-600-00	TUITION REG ED BELVIDERE, ROCK VALL	1,077.02	29,181.02	16.67	175,000.00	145,818.98	83.33
10-18-000000-0-4120-600-00	SP ED TUITION SP ED OUTSOURCED	25,200.08	70,845.26	17.71	400,000.00	329,154.74	82.29
10-18-462000-0-4120-600-05	SP ED IDEA TUITION NIA BILLING	0.00	12,864.37	41.50	31,000.00	18,135.63	58.50
10-17-462000-0-4120-600-05	SP ED IDEA TUITION NIA BILLING	0.00	0.00	0.00	0.00	0.00	0.00
10-18-462000-0-4120-700-05	NON CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-17-462000-0-4120-700-05	NON CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-4190-600-00	RETURN FUNDS TO ISBE OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	DISTRICT WIDE	473,337.49	2,304,379.69	34.66	6,648,107.20	4,343,727.51	65.34
<u>HIGH SCHOOL</u>							
10-18-000000-1-1130-110-00	HS REGULAR SALARIES	142,174.89	551,892.38	33.25	1,660,000.00	1,108,107.62	66.75
10-18-000000-1-1130-120-00	HS SUBSTITUTE SALARIES	4,104.55	6,155.61	20.52	30,000.00	23,844.39	79.48
10-18-000000-1-1130-210-00	HS TRS SURCHARGE	948.83	2,570.78	26.50	9,700.00	7,129.22	73.50
10-18-000000-1-1130-211-00	HS TRS HEALTH INS	1,439.58	3,900.43	26.53	14,700.00	10,799.57	73.47
10-18-000000-1-1130-221-00	HS LIFE INS.	70.00	287.50	33.82	850.00	562.50	66.18
10-18-000000-1-1130-222-00	HS MEDICAL INS.	20,019.77	77,956.03	32.81	237,600.00	159,643.97	67.19
10-18-000000-1-1130-223-00	HS DENTAL/VISION INS.	878.16	3,291.61	30.91	10,650.00	7,358.39	69.09
10-18-000000-1-1130-310-00	HS PROF. SERVICES	1,004.00	1,004.00	12.55	8,000.00	6,996.00	87.45
10-18-000000-1-1130-314-00	HS PROF. DEVELOPMENT	185.00	760.00	15.20	5,000.00	4,240.00	84.80
10-18-000000-1-1130-332-00	HS TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-18-000000-1-1130-410-00	HS GENERAL SUPPLIES	2,570.22	17,854.14	54.10	33,000.00	15,145.86	45.90
10-18-000000-1-1130-420-00	HS TEXT./CURRICULUM	0.00	18,846.40	62.82	30,000.00	11,153.60	37.18
10-18-000000-1-1130-540-00	HS CAPITAL OUTLAY	0.00	0.00	0.00	10,000.00	10,000.00	100.00
10-18-000000-1-1130-600-00	HS OTHER OBJECTS	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-1-1130-700-00	HS NON CAP. EQUIPMENT	269.00	3,374.00	96.40	3,500.00	126.00	3.60
10-18-000000-1-1400-110-00	HS VOC CERTIFIED SALARIES	4,155.64	18,872.91	38.52	49,000.00	30,127.09	61.48
10-18-000000-1-1400-120-00	HS VOC SUBSTITUTE SALARIES	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-1-1400-210-00	HS VOC TRS SURCHARGE	27.24	87.35	29.12	300.00	212.65	70.88
10-18-000000-1-1400-211-00	HS VOC TRS HEALTH INS	41.34	132.54	30.12	440.00	307.46	69.88
10-18-000000-1-1400-221-00	HS VOC LIFE INS.	2.50	10.00	33.33	30.00	20.00	66.67
10-18-000000-1-1400-222-00	HS VOC MEDICAL INS.	668.22	2,713.81	33.84	8,020.00	5,306.19	66.16
10-18-000000-1-1400-223-00	HS VOC DENTAL/VISION INS.	33.12	132.48	33.12	400.00	267.52	66.88
10-18-000000-1-1400-410-00	HS VOC GENERAL SUPPLIES	370.30	674.94	16.87	4,000.00	3,325.06	83.13
10-18-000000-1-1500-110-01	HS ATHLETICS REGULAR SALARIES	6,010.53	17,933.21	16.76	107,000.00	89,066.79	83.24
10-18-000000-1-1500-110-02	HS NON ATHL REGULAR SALARIES	0.00	300.00	0.86	35,000.00	34,700.00	99.14
10-18-000000-1-1500-210-01	HS ATHLETICS TRS SURCHARGE	2.79	31.86	6.37	500.00	468.14	93.63
10-18-000000-1-1500-210-02	HS NON ATHL TRS SURCHARGE	0.00	0.00	0.00	400.00	400.00	100.00
10-18-000000-1-1500-211-01	HS ATHLETICS TRS HEALTH INS	4.23	48.34	6.04	800.00	751.66	93.96
10-18-000000-1-1500-211-02	HS NON ATHL TRS HEALTH INS	0.00	0.00	0.00	400.00	400.00	100.00
10-18-000000-1-1500-310-00	HS ATHLETICS PROF. SERVICES	780.00	4,280.00	15.29	28,000.00	23,720.00	84.71
10-18-000000-1-1500-319-00	HS ATHLETICS OTHER SERV./REFEREES	3,522.00	9,573.00	33.01	29,000.00	19,427.00	66.99
10-18-000000-1-1500-332-00	HS ATHLETICS TRAVEL	0.00	0.00	0.00	4,000.00	4,000.00	100.00
10-18-000000-1-1500-410-00	HS ATHLETICS GENERAL SUPPLIES	496.83	11,539.78	42.74	27,000.00	15,460.22	57.26
10-18-000000-1-1500-540-00	HS ATHLETICS CAPITAL OUTLAY	0.00	2,480.00	99.20	2,500.00	20.00	0.80
10-18-000000-1-1500-700-00	HS ATHLETICS NON CAP. EQUIPMENT	915.05	3,460.05	19.77	17,500.00	14,039.95	80.23
10-18-000000-1-2110-110-00	SOC WKR REGULAR SALARIES	20,287.24	81,646.99	33.88	241,000.00	159,353.01	66.12



ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
10-18-000000-1-2110-210-00	SOC WKR TRS SURCHARGE	133.02	361.67	25.83	1,400.00	1,038.33	74.17
10-18-000000-1-2110-211-00	SOC WKR TRS HEALTH INS	201.83	548.74	24.94	2,200.00	1,651.26	75.06
10-18-000000-1-2110-221-00	SOC WKR LIFE INS.	10.00	42.50	35.42	120.00	77.50	64.58
10-18-000000-1-2110-222-00	SOC WKR MEDICAL INS.	3,456.23	13,790.02	33.59	41,050.00	27,259.98	66.41
10-18-000000-1-2110-223-00	SOC WKR DENTAL/VISION INS.	132.48	496.80	31.25	1,590.00	1,093.20	68.75
10-18-000000-1-2110-410-00	SOC WKR GENERAL SUPPLIES	0.00	0.00	0.00	200.00	200.00	100.00
10-18-000000-1-2220-310-00	LIB. HS PROF. SERVICES	0.00	741.72	67.43	1,100.00	358.28	32.57
10-18-000000-1-2220-320-00	LIB. HS REPAIR & MAINT. SERV.	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-1-2220-410-00	LIB. HS GENERAL SUPPLIES	0.00	0.00	0.00	850.00	850.00	100.00
10-18-000000-1-2220-430-00	LIB. HS LIBRARY BOOKS	0.00	0.00	0.00	3,000.00	3,000.00	100.00
10-18-000000-1-2220-440-00	LIB. HS PERIODICALS	446.00	2,751.00	137.55	2,000.00	-751.00	-37.55
10-18-000000-1-2410-314-00	PRINC. HS PROF. DEVELOPMENT	0.00	200.00	40.00	500.00	300.00	60.00
10-18-000000-1-2410-320-00	PRINC. HS REPAIR & MAINT. SERV.	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-1-2410-332-00	PRINC. HS TRAVEL	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-1-2410-410-00	PRINC. HS GENERAL SUPPLIES	1,263.36	7,128.92	71.29	10,000.00	2,871.08	28.71
10-18-000000-1-2410-491-00	PRINC. HS SUBSCRIPTIONS	0.00	480.00	480.00	100.00	-380.00	-380.00
10-18-000000-1-2410-540-00	PRINC. HS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-1-2410-600-00	PRINC. HS OTHER OBJECTS	0.00	0.00	0.00	250.00	250.00	100.00
10-18-000000-1-2410-700-00	PRINC. HS NON CAP. EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-18-000000-1-2560-320-00	LUNCH HS REPAIR & MAINT. SERV.	0.00	969.35	32.31	3,000.00	2,030.65	67.69
10-18-000000-1-2560-410-00	LUNCH HS GENERAL SUPPLIES	65.02	65.02	1.63	4,000.00	3,934.98	98.37
10-18-000000-1-2560-490-00	LUNCH HS FOOD PURCHASE	20,149.02	32,354.90	38.06	85,000.00	52,645.10	61.94
*TOTAL	HIGH SCHOOL	236,837.99	901,740.78	32.56	2,769,150.00	1,867,409.22	67.44
<u>CAPRON</u>							
10-18-000000-2-1110-110-00	CES REGULAR SALARIES	41,194.56	168,639.63	34.63	487,000.00	318,360.37	65.37
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	540.00	1,215.00	12.15	10,000.00	8,785.00	87.85
10-18-000000-2-1110-210-00	CES TRS SURCHARGE	273.22	743.09	24.77	3,000.00	2,256.91	75.23
10-18-000000-2-1110-211-00	CES TRS HEALTH INS	414.54	1,127.43	24.51	4,600.00	3,472.57	75.49
10-18-000000-2-1110-221-00	CES LIFE INS.	23.25	93.00	31.00	300.00	207.00	69.00
10-18-000000-2-1110-222-00	CES MEDICAL INS.	6,142.05	24,197.68	30.25	80,000.00	55,802.32	69.75
10-18-000000-2-1110-223-00	CES DENTAL/VISION INS.	282.84	1,079.97	27.00	4,000.00	2,920.03	73.00
10-18-000000-2-1110-310-00	CES PROF. SERVICES	0.00	980.00	65.33	1,500.00	520.00	34.67
10-18-000000-2-1110-314-00	CES PROF. DEVELOPMENT	0.00	105.00	5.25	2,000.00	1,895.00	94.75
10-18-000000-2-1110-332-00	CES TRAVEL	44.30	73.83	14.77	500.00	426.17	85.23
10-18-000000-2-1110-410-00	CES GENERAL SUPPLIES	819.03	3,500.98	38.90	9,000.00	5,499.02	61.10
10-18-000000-2-1110-420-00	CES TEXT./CLASSROOM. BOOKS	109.00	22,600.31	98.26	23,000.00	399.69	1.74
10-18-000000-2-1110-540-00	CES CAPITAL OUTLAY	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-18-000000-2-1110-600-00	CES OTHER OBJECTS	0.00	0.00	0.00	300.00	300.00	100.00
10-18-000000-2-1110-700-00	CES NON CAP. EQUIPMENT	2,199.80	3,068.80	122.75	2,500.00	-568.80	-22.75
10-18-000000-2-1111-110-00	PRE CES REGULAR SALARIES	4,375.72	16,518.76	34.41	48,000.00	31,481.24	65.59
10-18-000000-2-1111-111-00	PRE CES NON CERT.SALARIES	499.68	4,310.70	30.79	14,000.00	9,689.30	69.21
10-18-000000-2-1111-120-00	PRE CES SUBSTITUTE SALARIES	541.30	711.46	28.46	2,500.00	1,788.54	71.54
10-18-000000-2-1111-210-00	PRE CES TRS SURCHARGE	28.68	74.18	21.19	350.00	275.82	78.81
10-18-000000-2-1111-211-00	PRE CES TRS HEALTH INS	43.54	112.56	22.51	500.00	387.44	77.49
10-18-000000-2-1111-221-00	PRE CES LIFE INS.	2.00	8.00	32.00	25.00	17.00	68.00
10-18-000000-2-1111-222-00	PRE CES MEDICAL INS.	267.29	662.05	18.92	3,500.00	2,837.95	81.08
10-18-000000-2-1111-223-00	PRE CES DENTAL/VISION INS.	13.25	50.92	25.46	200.00	149.08	74.54
10-18-000000-2-1111-410-00	PRE CES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-2-1111-490-00	PRE CES FOOD PURCHASE	0.00	0.00	0.00	1,200.00	1,200.00	100.00
10-18-000000-2-1800-110-00	BILINGUAL REGULAR SALARIES	12,490.95	48,385.75	34.07	142,000.00	93,614.25	65.93
10-18-000000-2-1800-111-00	BILINGUAL NON CERT.SALARIES	6,258.83	31,602.52	30.68	103,000.00	71,397.48	69.32
10-18-000000-2-1800-120-00	BILINGUAL SUBSTITUTE SALARIES	1,322.50	1,884.71	75.39	2,500.00	615.29	24.61
10-18-000000-2-1800-210-00	BILINGUAL TRS SURCHARGE	81.76	216.71	26.11	830.00	613.29	73.89
10-18-000000-2-1800-211-00	BILINGUAL TRS HEALTH INS	124.04	328.80	25.29	1,300.00	971.20	74.71

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
10-18-000000-2-1800-221-00	BILINGUAL LIFE INS.	9.00	36.00	33.33	108.00	72.00	66.67
10-18-000000-2-1800-222-00	BILINGUAL MEDICAL INS.	3,085.82	12,032.25	33.61	35,800.00	23,767.75	66.39
10-18-000000-2-1800-223-00	BILINGUAL DENTAL/VISION INS.	122.40	489.60	32.64	1,500.00	1,010.40	67.36
10-18-000000-2-1800-410-00	BILINGUAL GENERAL SUPPLIES	0.00	0.00	0.00	200.00	200.00	100.00
10-18-000000-2-2220-310-00	LIB. CES PROF. SERVICES	0.00	0.00	0.00	300.00	300.00	100.00
10-18-000000-2-2220-320-00	LIB. CES REPAIR & MAINT. SERV.	0.00	0.00	0.00	250.00	250.00	100.00
10-18-000000-2-2220-410-00	LIB. CES GENERAL SUPPLIES	0.00	0.00	0.00	750.00	750.00	100.00
10-18-000000-2-2220-430-00	LIB. CES LIBRARY BOOKS	202.71	2,696.67	64.98	4,150.00	1,453.33	35.02
10-18-000000-2-2220-440-00	LIB. CES PERIODICALS	0.00	0.00	0.00	300.00	300.00	100.00
10-18-000000-2-2410-314-00	PRINC. CES PROF. DEVELOPMENT	0.00	0.00	0.00	250.00	250.00	100.00
10-18-000000-2-2410-320-00	PRINC. CES REPAIR & MAINT. SERV.	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-2-2410-332-00	PRINC. CES TRAVEL	0.00	0.00	0.00	250.00	250.00	100.00
10-18-000000-2-2410-410-00	PRINC. CES GENERAL SUPPLIES	0.00	113.33	22.67	500.00	386.67	77.33
10-18-000000-2-2410-540-00	PRINC. CES CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-2-2410-600-00	PRINC. CES OTHER OBJECTS	0.00	0.00	0.00	250.00	250.00	100.00
10-18-000000-2-2410-700-00	PRINC. CES NON CAP. EQUIPMENT	302.39	302.39	20.16	1,500.00	1,197.61	79.84
10-18-000000-2-2560-320-00	LUNCH C REPAIR & MAINT. SERV.	0.00	0.00	0.00	2,000.00	2,000.00	100.00
10-18-000000-2-2560-410-00	LUNCH C GENERAL SUPPLIES	0.00	181.93	12.13	1,500.00	1,318.07	87.87
10-18-000000-2-2560-490-00	LUNCH C FOOD PURCHASE	6,546.62	10,895.53	34.05	32,000.00	21,104.47	65.95
*TOTAL	CAPRON	88,361.07	359,039.54	34.83	1,030,713.00	671,673.46	65.17
<u>MANCHESTER</u>							
10-18-000000-3-1110-110-00	MES REGULAR SALARIES	44,504.88	181,363.23	31.76	571,000.00	389,636.77	68.24
10-18-000000-3-1110-111-00	MES NON CERT.SALARIES	76.48	2,276.86	151.79	1,500.00	-776.86	-51.79
10-18-000000-3-1110-120-00	MES SUBSTITUTE SALARIES	743.49	1,462.51	20.89	7,000.00	5,537.49	79.11
10-18-000000-3-1110-210-00	MES TRS SURCHARGE	296.74	841.56	23.38	3,600.00	2,758.44	76.62
10-18-000000-3-1110-211-00	MES TRS HEALTH INS	450.22	1,276.84	22.40	5,700.00	4,423.16	77.60
10-18-000000-3-1110-221-00	MES LIFE INS.	28.50	126.50	40.54	312.00	185.50	59.46
10-18-000000-3-1110-222-00	MES MEDICAL INS.	7,192.68	29,463.84	32.31	91,200.00	61,736.16	67.69
10-18-000000-3-1110-223-00	MES DENTAL/VISION INS.	281.71	1,113.23	27.15	4,100.00	2,986.77	72.85
10-18-000000-3-1110-310-00	MES PROF. SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-18-000000-3-1110-314-00	MES PROF. DEVELOPMENT	0.00	0.00	0.00	2,000.00	2,000.00	100.00
10-18-000000-3-1110-332-00	MES TRAVEL	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-3-1110-410-00	MES GENERAL SUPPLIES	537.33	2,338.78	38.98	6,000.00	3,661.22	61.02
10-18-000000-3-1110-420-00	MES TEXT./CLASSROOM. BOOKS	0.00	20,759.66	90.26	23,000.00	2,240.34	9.74
10-18-000000-3-1110-540-00	MES CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-3-1110-600-00	MES OTHER OBJECTS	0.00	0.00	0.00	300.00	300.00	100.00
10-18-000000-3-1110-700-00	MES NON CAP. EQUIPMENT	0.00	42.90	5.72	750.00	707.10	94.28
10-18-000000-3-2220-310-00	LIB. MES PROF. SERVICES	0.00	0.00	0.00	250.00	250.00	100.00
10-18-000000-3-2220-320-00	LIB. MES REPAIR & MAINT. SERV.	0.00	0.00	0.00	1,700.00	1,700.00	100.00
10-18-000000-3-2220-410-00	LIB. MES GENERAL SUPPLIES	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-3-2220-430-00	LIB. MES LIBRARY BOOKS	264.24	264.24	8.81	3,000.00	2,735.76	91.19
10-18-000000-3-2220-440-00	LIB. MES PERIODICALS	0.00	0.00	0.00	300.00	300.00	100.00
10-18-000000-3-2230-410-00	ASSESS TEST GENERAL SUPPLIES	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-3-2410-314-00	PRINC. MES PROF. DEVELOPMENT	0.00	0.00	0.00	1,500.00	1,500.00	100.00
10-18-000000-3-2410-320-00	PRINC. MES REPAIR & MAINT. SERV.	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-3-2410-332-00	PRINC. MES TRAVEL	0.00	0.00	0.00	1,500.00	1,500.00	100.00
10-18-000000-3-2410-410-00	PRINC. MES GENERAL SUPPLIES	106.94	254.21	25.42	1,000.00	745.79	74.58
10-18-000000-3-2410-540-00	PRINC. MES CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-3-2410-600-00	PRINC. MES OTHER OBJECTS	0.00	0.00	0.00	250.00	250.00	100.00
10-18-000000-3-2410-700-00	PRINC. MES NON CAP. EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-18-000000-3-2560-320-00	LUNCH M REPAIR & MAINT. SERV.	0.00	315.00	15.75	2,000.00	1,685.00	84.25
10-18-000000-3-2560-410-00	LUNCH M GENERAL SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	100.00
10-18-000000-3-2560-490-00	LUNCH M FOOD PURCHASE	4,390.45	7,072.89	32.15	22,000.00	14,927.11	67.85
*TOTAL	MANCHESTER	58,873.66	248,972.25	32.96	755,462.00	506,489.75	67.04

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

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
<u>POPLAR GROVE</u>							
10-18-000000-4-1110-110-00	PGE REGULAR SALARIES	88,892.06	369,431.28	34.53	1,070,000.00	700,568.72	65.47
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	889.78	2,435.52	12.18	20,000.00	17,564.48	87.82
10-18-000000-4-1110-210-00	PGE TRS SURCHARGE	765.91	1,785.91	27.90	6,400.00	4,614.09	72.10
10-18-000000-4-1110-211-00	PGE TRS HEALTH INS	893.57	2,441.14	25.17	9,700.00	7,258.86	74.83
10-18-000000-4-1110-221-00	PGE LIFE INS.	49.25	204.50	35.26	580.00	375.50	64.74
10-18-000000-4-1110-222-00	PGE MEDICAL INS.	11,976.44	47,774.58	31.85	150,000.00	102,225.42	68.15
10-18-000000-4-1110-223-00	PGE DENTAL/VISION INS.	479.62	1,617.26	26.08	6,200.00	4,582.74	73.92
10-18-000000-4-1110-310-00	PGE PROF. SERVICES	0.00	866.79	86.68	1,000.00	133.21	13.32
10-18-000000-4-1110-314-00	PGE PROF. DEVELOPMENT	0.00	210.00	10.50	2,000.00	1,790.00	89.50
10-18-000000-4-1110-332-00	PGE TRAVEL	0.00	0.00	0.00	1,250.00	1,250.00	100.00
10-18-000000-4-1110-410-00	PGE GENERAL SUPPLIES	4,031.80	9,107.65	60.72	15,000.00	5,892.35	39.28
10-18-000000-4-1110-420-00	PGE TEXT./CLASSROOM. BOOKS	3,295.00	35,982.60	89.96	40,000.00	4,017.40	10.04
10-18-000000-4-1110-540-00	PGE CAPITAL OUTLAY	0.00	660.00	88.00	750.00	90.00	12.00
10-18-000000-4-1110-600-00	PGE OTHER OBJECTS	0.00	0.00	0.00	400.00	400.00	100.00
10-18-000000-4-1110-700-00	PGE NON CAP. EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	100.00
10-18-000000-4-2220-310-00	LIB. PGE PROF. SERVICES	0.00	0.00	0.00	250.00	250.00	100.00
10-18-000000-4-2220-320-00	LIB. PGE REPAIR & MAINT. SERV.	0.00	0.00	0.00	300.00	300.00	100.00
10-18-000000-4-2220-410-00	LIB. PGE GENERAL SUPPLIES	0.00	0.00	0.00	800.00	800.00	100.00
10-18-000000-4-2220-430-00	LIB. PGE LIBRARY BOOKS	164.29	584.81	14.62	4,000.00	3,415.19	85.38
10-18-000000-4-2220-440-00	LIB. PGE PERIODICALS	0.00	0.00	0.00	300.00	300.00	100.00
10-18-000000-4-2410-314-00	PRINC. PGE PROF. DEVELOPMENT	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-4-2410-320-00	PRINC. PGE REPAIR & MAINT. SERV.	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-4-2410-332-00	PRINC. PGE TRAVEL	0.00	0.00	0.00	250.00	250.00	100.00
10-18-000000-4-2410-410-00	PRINC. PGE GENERAL SUPPLIES	0.00	0.00	0.00	3,000.00	3,000.00	100.00
10-18-000000-4-2410-540-00	PRINC. PGE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-4-2410-600-00	PRINC. PGE OTHER OBJECTS	0.00	0.00	0.00	250.00	250.00	100.00
10-18-000000-4-2410-700-00	PRINC. PGE NON CAP. EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-18-000000-4-2560-320-00	LUNCH PG REPAIR & MAINT. SERV.	0.00	0.00	0.00	2,000.00	2,000.00	100.00
10-18-000000-4-2560-410-00	LUNCH PG GENERAL SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	100.00
10-18-000000-4-2560-490-00	LUNCH PG FOOD PURCHASE	8,415.96	13,830.10	32.16	43,000.00	29,169.90	67.84
*TOTAL	POPLAR GROVE	119,853.68	486,932.14	35.20	1,383,430.00	896,497.86	64.80
<u>UPPER ELEM.</u>							
10-18-000000-5-1110-110-00	UE REGULAR SALARIES	43,731.41	172,900.34	33.38	518,000.00	345,099.66	66.62
10-18-000000-5-1110-111-00	UE NON CERT.SALARIES	0.00	855.75	95.08	900.00	44.25	4.92
10-18-000000-5-1110-120-00	UE SUBSTITUTE SALARIES	356.37	1,430.80	20.44	7,000.00	5,569.20	79.56
10-18-000000-5-1110-210-00	UE TRS SURCHARGE	287.44	786.11	23.82	3,300.00	2,513.89	76.18
10-18-000000-5-1110-211-00	UE TRS HEALTH INS	436.12	1,192.69	23.85	5,000.00	3,807.31	76.15
10-18-000000-5-1110-221-00	UE LIFE INS.	25.00	105.00	31.82	330.00	225.00	68.18
10-18-000000-5-1110-222-00	UE MEDICAL INS.	6,365.12	26,919.62	33.65	80,000.00	53,080.38	66.35
10-18-000000-5-1110-223-00	UE DENTAL/VISION INS.	290.91	1,242.40	31.06	4,000.00	2,757.60	68.94
10-18-000000-5-1110-310-00	UE PROF. SERVICES	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-5-1110-314-00	UE PROF. DEVELOPMENT	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-5-1110-332-00	UE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-5-1110-410-00	UE GENERAL SUPPLIES	328.65	4,605.46	40.05	11,500.00	6,894.54	59.95
10-18-000000-5-1110-410-01	UE - ART SUPPLIES	0.00	1,115.79	79.70	1,400.00	284.21	20.30
10-18-000000-5-1110-420-00	UE TEXT./CLASSROOM. BOOKS	0.00	14,681.35	100.56	14,600.00	-81.35	-0.56
10-18-000000-5-1110-540-00	UE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-5-1110-600-00	UE OTHER OBJECTS	0.00	91.81	22.95	400.00	308.19	77.05
10-18-000000-5-1110-700-00	UE NON CAP. EQUIPMENT	0.00	1,238.00	26.62	4,650.00	3,412.00	73.38
10-18-000000-5-2220-310-00	LIB. UE PROF. SERVICES	0.00	0.00	0.00	250.00	250.00	100.00
10-18-000000-5-2220-320-00	LIB. UE REPAIR & MAINT. SERV.	0.00	0.00	0.00	300.00	300.00	100.00
10-18-000000-5-2220-410-00	LIB. UE GENERAL SUPPLIES	0.00	0.00	0.00	2,300.00	2,300.00	100.00
10-18-000000-5-2220-430-00	LIB. UE LIBRARY BOOKS	0.00	143.50	7.18	2,000.00	1,856.50	92.83

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

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
10-18-000000-5-2220-440-00	LIB. UE PERIODICALS	0.00	0.00	0.00	200.00	200.00	100.00
10-18-000000-5-2410-314-00	PRINC. UE PROF. DEVELOPMENT	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-5-2410-320-00	PRINC. UE REPAIR & MAINT. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-5-2410-332-00	PRINC. UE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-5-2410-410-00	PRINC. UE GENERAL SUPPLIES	0.00	0.00	0.00	1,200.00	1,200.00	100.00
10-18-000000-5-2410-491-00	PRINC. UE SUBSCRIPTIONS	0.00	0.00	0.00	100.00	100.00	100.00
10-18-000000-5-2410-540-00	PRINC. UE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-5-2410-600-00	PRINC. UE OTHER OBJECTS	0.00	0.00	0.00	250.00	250.00	100.00
10-18-000000-5-2410-700-00	PRINC. UE NON CAP. EQUIPMENT	0.00	0.00	0.00	500.00	500.00	100.00
	*TOTAL UPPER ELEM.	51,821.02	227,308.62	34.46	659,680.00	432,371.38	65.54
<u>NORTH BOONE MIDDLE SCHOOL</u>							
10-18-000000-7-1110-110-00	NBMS REGULAR SALARIES	74,850.00	287,296.17	33.10	868,000.00	580,703.83	66.90
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	2,942.96	7,122.96	28.49	25,000.00	17,877.04	71.51
10-18-000000-7-1110-210-00	NBMS TRS SURCHARGE	501.50	1,305.37	21.76	6,000.00	4,694.63	78.24
10-18-000000-7-1110-211-00	NBMS TRS HEALTH INS	760.92	1,980.56	24.76	8,000.00	6,019.44	75.24
10-18-000000-7-1110-221-00	NBMS LIFE INS.	31.50	123.50	32.50	380.00	256.50	67.50
10-18-000000-7-1110-222-00	NBMS MEDICAL INS.	8,190.66	34,337.12	34.79	98,700.00	64,362.88	65.21
10-18-000000-7-1110-223-00	NBMS DENTAL/VISION INS.	386.38	1,625.00	33.85	4,800.00	3,175.00	66.15
10-18-000000-7-1110-310-00	NBMS PROF. SERVICES	0.00	0.00	0.00	200.00	200.00	100.00
10-18-000000-7-1110-314-00	NBMS PROF. DEVELOPMENT	0.00	0.00	0.00	750.00	750.00	100.00
10-18-000000-7-1110-332-00	NBMS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-7-1110-410-00	NBMS GENERAL SUPPLIES	180.96	6,762.08	50.09	13,500.00	6,737.92	49.91
10-18-000000-7-1110-410-01	NBMS - ART SUPPLIES	0.00	3,299.25	92.94	3,550.00	250.75	7.06
10-18-000000-7-1110-420-00	NBMS TEXT./CLASSROOM. BOOKS	0.00	16,748.69	66.99	25,000.00	8,251.31	33.01
10-18-000000-7-1110-550-00	NBMS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-7-1110-600-00	NBMS OTHER OBJECTS	0.00	400.00	100.00	400.00	0.00	0.00
10-18-000000-7-1110-700-00	NBMS NON CAP. EQUIPMENT	0.00	7,353.00	262.61	2,800.00	-4,553.00	-162.61
10-18-000000-7-1500-110-00	MS ATHLETICS REGULAR SALARIES	10,445.97	13,368.86	49.51	27,000.00	13,631.14	50.49
10-18-000000-7-1500-111-00	MS ATHLETICS NON CERT.SALARIES	0.00	480.00	16.00	3,000.00	2,520.00	84.00
10-18-000000-7-1500-210-00	MS ATHLETICS TRS SURCHARGE	49.93	59.36	29.68	200.00	140.64	70.32
10-18-000000-7-1500-211-00	MS ATHLETICS TRS HEALTH INS	75.77	90.07	30.02	300.00	209.93	69.98
10-18-000000-7-1500-310-00	MS ATHLETICS PROF. SERVICES	0.00	770.00	77.00	1,000.00	230.00	23.00
10-18-000000-7-1500-319-00	MS ATHLETICS OTHER SERV./REFEREES	720.00	1,820.00	36.40	5,000.00	3,180.00	63.60
10-18-000000-7-1500-332-00	MS ATHLETICS TRAVEL	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-7-1500-410-00	MS ATHLETICS GENERAL SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	100.00
10-18-000000-7-1500-550-00	MS ATHLETICS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-7-1500-700-00	MS ATHLETICS NON CAP. EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	100.00
10-18-000000-7-2220-310-00	LIB. MS PROF. SERVICES	0.00	0.00	0.00	250.00	250.00	100.00
10-18-000000-7-2220-320-00	LIB. MS REPAIR & MAINT. SERV.	0.00	0.00	0.00	300.00	300.00	100.00
10-18-000000-7-2220-410-00	LIB. MS GENERAL SUPPLIES	0.00	0.00	0.00	850.00	850.00	100.00
10-18-000000-7-2220-430-00	LIB. MS LIBRARY BOOKS	53.46	374.66	11.71	3,200.00	2,825.34	88.29
10-18-000000-7-2220-440-00	LIB. MS PERIODICALS	0.00	0.00	0.00	200.00	200.00	100.00
10-18-000000-7-2410-314-00	PRINC. MS PROF. DEVELOPMENT	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-7-2410-320-00	PRINC. MS REPAIR & MAINT. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-7-2410-332-00	PRINC. MS TRAVEL	0.00	0.00	0.00	200.00	200.00	100.00
10-18-000000-7-2410-410-00	PRINC. MS GENERAL SUPPLIES	110.00	366.45	24.43	1,500.00	1,133.55	75.57
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	66.54	26.62	250.00	183.46	73.38
10-18-000000-7-2410-700-00	PRINC. MS NON CAP. EQUIPMENT	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-7-2560-320-00	LUNCH MS REPAIR & MAINT. SERV.	0.00	1,561.77	78.09	2,000.00	438.23	21.91
10-18-000000-7-2560-410-00	LUNCH MS GENERAL SUPPLIES	0.00	0.00	0.00	4,000.00	4,000.00	100.00
10-18-000000-7-2560-490-00	LUNCH MS FOOD PURCHASE	13,569.69	21,329.06	34.40	62,000.00	40,670.94	65.60
	*TOTAL NORTH BOONE MIDDLE SCHOOL	112,869.70	408,640.47	34.81	1,173,830.00	765,189.53	65.19
	**TOTAL EDUCATION FUND	1,141,954.61	4,937,013.49	34.24	14,420,372.20	9,483,358.71	65.76

NORTH BOONE CUSD 200  
 EXENDITURE REPORT FOR OCTOBER, 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	23,818.77	32.63	73,000.00	49,181.23	67.37
20-18-000000-0-2540-111-00	O & M DIST NON CERT.SALARIES	33,987.34	156,169.37	37.63	415,000.00	258,830.63	62.37
20-18-000000-0-2540-120-00	O & M DIST SUBSTITUTE SALARIES	1,033.30	24,836.87	49.67	50,000.00	25,163.13	50.33
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	100.00	33.33	300.00	200.00	66.67
20-18-000000-0-2540-222-00	O & M DIST MEDICAL INS.	7,508.22	29,854.28	33.13	90,100.00	60,245.72	66.87
20-18-000000-0-2540-223-00	O & M DIST DENTAL/VISION INS.	366.00	1,388.48	31.56	4,400.00	3,011.52	68.44
20-18-000000-0-2540-311-00	O & M DIST PROF. SERVICES ADMIN.	0.00	335.00	67.00	500.00	165.00	33.00
20-18-000000-0-2540-314-00	O & M DIST PROF. DEVELOPMENT	0.00	0.00	0.00	500.00	500.00	100.00
20-18-000000-0-2540-320-00	O & M DIST REPAIR & MAINT. SERV.	40.61	2,972.05	24.77	12,000.00	9,027.95	75.23
20-18-000000-0-2540-321-00	O & M DIST SANITATION SERV.	2,514.84	6,431.06	42.87	15,000.00	8,568.94	57.13
20-18-000000-0-2540-332-00	O & M DIST TRAVEL	0.00	0.00	0.00	500.00	500.00	100.00
20-18-000000-0-2540-340-00	O & M DIST COMMUNICATION	2,756.50	11,261.75	30.44	37,000.00	25,738.25	69.56
20-18-000000-0-2540-370-00	O & M DIST WATER/SEWER SERV.	0.00	0.00	0.00	1,000.00	1,000.00	100.00
20-18-000000-0-2540-410-00	O & M DIST GENERAL SUPPLIES	782.33	3,832.14	29.48	13,000.00	9,167.86	70.52
20-18-000000-0-2540-460-00	O & M DIST ENERGY	25,478.65	114,481.39	26.62	430,000.00	315,518.61	73.38
20-18-000000-0-2540-550-00	O & M DIST CAPITAL OUTLAY	0.00	4,012.00	0.00	0.00	-4,012.00	0.00
20-18-000000-0-2540-600-00	O & M DIST OTHER OBJECTS	0.00	43.19	2.16	2,000.00	1,956.81	97.84
20-18-000000-0-2540-691-00	O & M DIST MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
20-18-000000-0-2540-700-00	O & M DIST NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	DISTRICT WIDE	79,785.85	379,536.35	33.17	1,144,300.00	764,763.65	66.83
<u>HIGH SCHOOL</u>							
20-18-000000-1-2540-320-00	O & M HS REPAIR & MAINT. SERV.	4,008.69	11,773.17	14.72	80,000.00	68,226.83	85.28
20-18-000000-1-2540-410-00	O & M HS GENERAL SUPPLIES	3,435.77	9,124.10	36.50	25,000.00	15,875.90	63.50
20-18-000000-1-2540-550-00	O & M HS CAPITAL OUTLAY	0.00	0.00	0.00	10,000.00	10,000.00	100.00
20-18-000000-1-2540-700-00	O & M HS NON CAP. EQUIPMENT	0.00	-558.00	-11.16	5,000.00	5,558.00	111.16
*TOTAL	HIGH SCHOOL	7,444.46	20,339.27	16.95	120,000.00	99,660.73	83.05
<u>CAPRON</u>							
20-18-000000-2-2540-320-00	O & M C REPAIR & MAINT. SERV.	159.08	5,496.99	13.74	40,000.00	34,503.01	86.26
20-18-000000-2-2540-370-00	O & M C WATER/SEWER SERV.	564.05	989.54	24.74	4,000.00	3,010.46	75.26
20-18-000000-2-2540-410-00	O & M C GENERAL SUPPLIES	307.36	2,624.68	17.50	15,000.00	12,375.32	82.50
20-18-000000-2-2540-530-00	O & M C IMPROV. TO BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
20-18-000000-2-2540-550-00	O & M C CAPITAL OUTLAY	0.00	0.00	0.00	10,000.00	10,000.00	100.00
20-18-000000-2-2540-700-00	O & M C NON CAP. EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	100.00
*TOTAL	CAPRON	1,030.49	9,111.21	12.83	71,000.00	61,888.79	87.17
<u>MANCHESTER</u>							
20-18-000000-3-2540-320-00	O & M M REPAIR & MAINT. SERV.	141.59	4,855.00	19.42	25,000.00	20,145.00	80.58
20-18-000000-3-2540-410-00	O & M M GENERAL SUPPLIES	239.97	1,939.71	19.40	10,000.00	8,060.29	80.60
20-18-000000-3-2540-550-00	O & M M CAPITAL OUTLAY	0.00	0.00	0.00	3,000.00	3,000.00	100.00
20-18-000000-3-2540-700-00	O & M M NON CAP. EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	100.00
*TOTAL	MANCHESTER	381.56	6,794.71	17.42	39,000.00	32,205.29	82.58
<u>POPLAR GROVE</u>							
20-18-000000-4-2540-320-00	O & M PG REPAIR & MAINT. SERV.	547.33	11,076.99	22.15	50,000.00	38,923.01	77.85
20-18-000000-4-2540-370-00	O & M PG WATER/SEWER SERV.	665.18	1,276.48	18.24	7,000.00	5,723.52	81.76
20-18-000000-4-2540-410-00	O & M PG GENERAL SUPPLIES	129.52	4,871.39	48.71	10,000.00	5,128.61	51.29
20-18-000000-4-2540-530-00	O & M PG IMPROVE TO BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
20-18-000000-4-2540-550-00	O & M PG CAPITAL OUTLAY	0.00	0.00	0.00	3,500.00	3,500.00	100.00
20-18-000000-4-2540-700-00	O & M PG NON CAP. EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	100.00
*TOTAL	POPLAR GROVE	1,342.03	17,224.86	24.09	71,500.00	54,275.14	75.91

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

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.	852.92	4,426.07	22.13	20,000.00	15,573.93	77.87
20-18-000000-5-2540-410-00	O & M UE GENERAL SUPPLIES	630.86	5,118.92	42.66	12,000.00	6,881.08	57.34
20-18-000000-5-2540-530-00	O & M UE IMPROV. TO BUILDINGS	0.00	8,776.00	0.00	0.00	-8,776.00	0.00
20-18-000000-5-2540-550-00	O & M UE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
20-18-000000-5-2540-700-00	O & M UE NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	UPPER ELEM.	1,483.78	18,320.99	57.25	32,000.00	13,679.01	42.75
<u>NORTH BOONE MIDDLE SCHOOL</u>							
20-18-000000-7-2540-320-00	O & M MS REPAIR & MAINT. SERV.	625.15	7,524.74	15.05	50,000.00	42,475.26	84.95
20-18-000000-7-2540-410-00	O & M MS GENERAL SUPPLIES	897.02	9,035.90	29.15	31,000.00	21,964.10	70.85
20-18-000000-7-2540-530-00	O & M MS IMPROV. TO BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
20-18-000000-7-2540-550-00	O & M MS CAPITAL OUTLAY	0.00	0.00	0.00	2,000.00	2,000.00	100.00
20-18-000000-7-2540-700-00	O & M MS NON CAP. EQUIPMENT	0.00	0.00	0.00	3,000.00	3,000.00	100.00
*TOTAL	NORTH BOONE MIDDLE SCHOOL	1,522.17	16,560.64	19.26	86,000.00	69,439.36	80.74
**TOTAL	OPERATIONS & MAINTENANCE FUND	92,990.34	467,888.03	29.92	1,563,800.00	1,095,911.97	70.08

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

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

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

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	8,693.76	38,944.60	28.85	135,000.00	96,055.40	71.15
40-18-000000-0-2550-111-00	TRANSP NON CERT.SALARIES	41,417.23	154,475.38	35.76	432,000.00	277,524.62	64.24
40-18-000000-0-2550-112-00	TRANSP TEACHER OVERLOAD	0.00	0.00	0.00	0.00	0.00	0.00
40-18-000000-0-2550-120-00	TRANSP SUBSTITUTE SALARIES	1,517.45	3,774.85	15.10	25,000.00	21,225.15	84.90
40-18-000000-0-2550-221-00	TRANSP LIFE INS.	5.62	22.48	32.11	70.00	47.52	67.89
40-18-000000-0-2550-222-00	TRANSP MEDICAL INS.	1,684.52	6,819.94	33.60	20,300.00	13,480.06	66.40
40-18-000000-0-2550-223-00	TRANSP DENTAL/VISION INS.	82.33	329.32	32.93	1,000.00	670.68	67.07
40-18-000000-0-2550-314-00	TRANSP PROF. DEVELOPMENT	0.00	12.00	0.60	2,000.00	1,988.00	99.40
40-18-000000-0-2550-320-00	TRANSP REPAIR & MAINT. SERV.	9,713.41	32,890.92	65.78	50,000.00	17,109.08	34.22
40-18-000000-0-2550-325-00	TRANSP RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
40-18-000000-0-2550-331-00	TRANSP PUPIL TRANSPORTATION	0.00	43,602.09	54.50	80,000.00	36,397.91	45.50
40-18-000000-0-2550-332-00	TRANSP TRAVEL	154.08	154.08	10.27	1,500.00	1,345.92	89.73
40-18-000000-0-2550-340-00	TRANSP COMMUNICATION	0.00	0.00	0.00	800.00	800.00	100.00
40-18-000000-0-2550-380-00	TRANSP INS. (NON-BENEFITS)	0.00	0.00	0.00	15,000.00	15,000.00	100.00
40-18-000000-0-2550-390-00	TRANSP OTHER PURCHASE SERV.	18.00	3,666.96	61.12	6,000.00	2,333.04	38.88
40-18-000000-0-2550-410-00	TRANSP GENERAL SUPPLIES	-38.37	1,197.30	3.99	30,000.00	28,802.70	96.01
40-18-000000-0-2550-464-00	TRANSP GASOLINE	7,642.49	21,820.37	22.97	95,000.00	73,179.63	77.03
40-18-000000-0-2550-492-00	TRANSP BUS PHYSICAL	819.00	947.00	18.94	5,000.00	4,053.00	81.06
40-18-000000-0-2550-550-00	TRANSP CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
40-18-000000-0-2550-550-01	TRANSP VEHICLES	0.00	198,444.00	99.22	200,000.00	1,556.00	0.78
40-18-000000-0-2550-600-00	TRANSP OTHER OBJECTS	0.00	67.72	4.51	1,500.00	1,432.28	95.49
40-18-000000-0-2550-700-00	TRANSP NON CAP. EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	100.00
*TOTAL	DISTRICT WIDE	71,709.52	507,169.01	45.68	1,110,170.00	603,000.99	54.32
**TOTAL	TRANSPORTATION FUND	71,709.52	507,169.01	45.68	1,110,170.00	603,000.99	54.32



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	-0.02	0.00	0.00	0.02	0.00
50-18-000000-0-1100-213-00	DO FICA	0.01	0.26	0.00	0.00	-0.26	0.00
50-18-000000-0-1100-214-00	DO MEDICARE	0.00	16.47	8.23	200.00	183.53	91.77
50-18-370500-0-1111-212-03	EC GRANT IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50-17-370500-0-1111-212-03	EC GRANT IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50-18-370500-0-1111-213-03	EC GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50-17-370500-0-1111-213-03	EC GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50-18-370500-0-1111-214-03	EC GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50-17-370500-0-1111-214-03	EC GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-0-1200-212-00	SP ED IMRF	2,724.63	11,614.81	38.72	30,000.00	18,385.19	61.28
50-18-462000-0-1200-212-05	SP ED IDEA IMRF	820.39	6,274.16	26.14	24,000.00	17,725.84	73.86
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	158.77	476.78	35.32	1,350.00	873.22	64.68
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	1,937.97	7,518.12	37.59	20,000.00	12,481.88	62.41
50-18-462000-0-1200-213-05	SP ED IDEA FICA	499.88	3,828.37	26.96	14,200.00	10,371.63	73.04
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	97.27	292.08	35.40	825.00	532.92	64.60
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	1,335.52	5,131.19	32.07	16,000.00	10,868.81	67.93
50-18-462000-0-1200-214-05	SP ED IDEA MEDICARE	116.91	895.34	26.33	3,400.00	2,504.66	73.67
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	22.75	68.32	34.16	200.00	131.68	65.84
50-17-460000-0-1200-214-10	PREK GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50-17-430000-0-1250-212-01	TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50-17-430000-0-1250-213-01	TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50-17-430000-0-1250-214-01	TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-0-1600-212-00	SUMMER SCH IMRF	0.00	0.00	0.00	25.00	25.00	100.00
50-18-000000-0-1600-213-00	SUMMER SCH FICA	0.00	0.00	0.00	25.00	25.00	100.00
50-18-000000-0-1600-214-00	SUMMER SCH MEDICARE	0.00	0.00	0.00	10.00	10.00	100.00
50-17-490900-0-1800-212-09	ELL IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50-17-499800-0-1800-212-15	BEE GRANT IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50-17-490900-0-1800-213-09	ELL FICA	0.00	0.00	0.00	0.00	0.00	0.00
50-17-499800-0-1800-213-15	BEE GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50-17-490900-0-1800-214-09	E MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50-18-330500-0-1800-214-13	TITLE III MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50-17-330500-0-1800-214-13	TITLE III MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50-17-499800-0-1800-214-15	BEE GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-0-2120-212-00	GUIDANCE IMRF	178.64	785.76	29.10	2,700.00	1,914.24	70.90
50-18-000000-0-2120-213-00	GUIDANCE FICA	109.44	481.38	30.09	1,600.00	1,118.62	69.91
50-18-000000-0-2120-214-00	GUIDANCE MEDICARE	189.80	791.19	31.65	2,500.00	1,708.81	68.35
50-18-000000-0-2130-212-00	NURSE IMRF	1,029.36	4,918.49	34.64	14,200.00	9,281.51	65.36
50-18-000000-0-2130-213-00	NURSE FICA	668.73	3,049.60	36.30	8,400.00	5,350.40	63.70
50-18-000000-0-2130-214-00	NURSE MEDICARE	156.39	713.21	35.66	2,000.00	1,286.79	64.34
50-18-000000-0-2140-214-00	PSYCHOLOGICAL - MEDICARE	79.68	214.66	22.60	950.00	735.34	77.40
50-18-000000-0-2150-214-00	SPEECH MEDICARE	216.09	815.28	31.36	2,600.00	1,784.72	68.64
50-18-000000-0-2190-212-00	OT & PT - IMRF	914.60	2,743.80	21.78	12,600.00	9,856.20	78.22
50-18-000000-0-2190-213-00	OT & PT - FICA	560.32	1,680.96	19.78	8,500.00	6,819.04	80.22
50-18-000000-0-2190-214-00	OT & PT - MEDICARE	131.04	393.12	19.66	2,000.00	1,606.88	80.34
50-17-493200-0-2210-214-07	TITLE II MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-0-2212-212-00	CURRICULUM - IMRF	0.00	0.00	0.00	200.00	200.00	100.00
50-18-000000-0-2212-213-00	CURRICULUM - FICA	5.58	5.58	5.58	100.00	94.42	94.42
50-18-000000-0-2212-214-00	CURRICULUM - MEDICARE	57.57	98.21	19.64	500.00	401.79	80.36
50-18-000000-0-2220-212-00	LIB. IMRF	885.77	3,918.41	32.12	12,200.00	8,281.59	67.88
50-18-000000-0-2220-212-14	LIB SUMMER IMRF	8.70	112.76	112.76	100.00	-12.76	-12.76

NORTH BOONE CUSD 200  
 EXPENDITURE REPORT FOR OCTOBER, 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	551.23	2,400.61	32.01	7,500.00	5,099.39	67.99
50-18-000000-0-2220-213-14	LIB SUMMER FICA	5.23	81.87	81.87	100.00	18.13	18.13
50-18-000000-0-2220-214-00	LIB. MEDICARE	128.92	561.44	30.35	1,850.00	1,288.56	69.65
50-18-000000-0-2220-214-14	LIB SUMMER MEDICARE	1.22	19.15	63.83	30.00	10.85	36.17
50-18-000000-0-2221-212-00	TECH DEPT IMRF	1,989.58	8,953.11	31.41	28,500.00	19,546.89	68.59
50-18-000000-0-2221-213-00	TECH DEPT FICA	1,165.24	5,274.94	31.03	17,000.00	11,725.06	68.97
50-18-000000-0-2221-214-00	TECH DEPT MEDICARE	272.52	1,233.66	30.84	4,000.00	2,766.34	69.16
50-18-000000-0-2320-212-00	SUPT. IMRF	450.30	2,024.49	32.13	6,300.00	4,275.51	67.87
50-18-000000-0-2320-213-00	SUPT. FICA	274.99	1,236.76	32.98	3,750.00	2,513.24	67.02
50-18-000000-0-2320-214-00	SUPT. MEDICARE	239.08	1,076.03	33.63	3,200.00	2,123.97	66.37
50-18-000000-0-2330-214-00	SP ED DIR, MEDICARE	88.50	400.03	32.00	1,250.00	849.97	68.00
50-18-000000-0-2410-212-00	PRINC. IMRF	1,649.77	7,250.48	31.39	23,100.00	15,849.52	68.61
50-18-000000-0-2410-213-00	PRINC. FICA	1,021.08	4,511.72	32.23	14,000.00	9,488.28	67.77
50-18-000000-0-2410-214-00	PRINC. MEDICARE	909.16	4,080.00	32.64	12,500.00	8,420.00	67.36
50-18-000000-0-2520-212-00	FISCAL IMRF	1,435.16	6,652.61	31.68	21,000.00	14,347.39	68.32
50-18-000000-0-2520-213-00	FISCAL FICA	828.52	3,875.30	31.00	12,500.00	8,624.70	69.00
50-18-000000-0-2520-214-00	FISCAL MEDICARE	193.76	906.32	30.21	3,000.00	2,093.68	69.79
50-18-000000-0-2540-212-00	O & M DIST IMRF	3,986.19	18,958.38	36.46	52,000.00	33,041.62	63.54
50-18-000000-0-2540-213-00	O & M DIST FICA	2,394.89	12,232.78	34.95	35,000.00	22,767.22	65.05
50-18-000000-0-2540-214-00	O & M DIST MEDICARE	560.09	2,860.88	35.32	8,100.00	5,239.12	64.68
50-18-000000-0-2550-212-00	TRANSP IMRF	5,101.02	19,629.23	34.38	57,100.00	37,470.77	65.62
50-18-000000-0-2550-213-00	TRANSP FICA	3,165.28	12,108.37	33.63	36,000.00	23,891.63	66.37
50-18-000000-0-2550-214-00	TRANSP MEDICARE	740.26	2,831.80	34.12	8,300.00	5,468.20	65.88
50-18-000000-0-2560-212-00	LUNCH IMRF	1,710.44	8,695.16	37.64	23,100.00	14,404.84	62.36
50-18-000000-0-2560-213-00	LUNCH FICA	1,091.21	3,811.13	26.10	14,600.00	10,788.87	73.90
50-18-000000-0-2560-214-00	LUNCH MEDICARE	255.20	891.31	25.47	3,500.00	2,608.69	74.53
*TOTAL	DISTRICT WIDE	43,114.66	189,395.85	32.73	578,665.00	389,269.15	67.27
	<u>HIGH SCHOOL</u>						
50-18-000000-1-1130-212-00	HS IMRF	0.85	0.85	0.00	0.00	-0.85	0.00
50-18-000000-1-1130-213-00	HS - FICA	11.67	11.67	0.00	0.00	-11.67	0.00
50-18-000000-1-1130-214-00	HS MEDICARE	2,032.95	7,707.30	31.46	24,500.00	16,792.70	68.54
50-18-000000-1-1400-214-00	HS VOC MEDICARE	59.29	269.67	35.96	750.00	480.33	64.04
50-18-000000-1-1500-212-01	HS ATHLETICS IMRF	122.71	445.51	22.28	2,000.00	1,554.49	77.72
50-18-000000-1-1500-212-02	HS NON ATHL IMRF	0.00	0.00	0.00	200.00	200.00	100.00
50-18-000000-1-1500-213-01	HS ATHLETICS FICA	346.27	742.04	14.84	5,000.00	4,257.96	85.16
50-18-000000-1-1500-213-02	HS NON ATHL FICA	0.00	0.00	0.00	700.00	700.00	100.00
50-18-000000-1-1500-214-01	HS ATHLETICS MEDICARE	87.09	259.75	12.99	2,000.00	1,740.25	87.01
50-18-000000-1-1500-214-02	HS NON ATHL MEDICARE	0.00	0.00	0.00	1,000.00	1,000.00	100.00
50-18-000000-1-2110-214-00	SOC WKR MEDICARE	275.23	1,105.68	31.59	3,500.00	2,394.32	68.41
*TOTAL	HIGH SCHOOL	2,936.06	10,542.47	26.59	39,650.00	29,107.53	73.41
	<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	583.96	2,365.47	29.57	8,000.00	5,634.53	70.43
50-18-000000-2-1111-212-00	PREK CES IMRF	50.56	447.63	21.32	2,100.00	1,652.37	78.68
50-18-000000-2-1111-213-00	PREK CES FICA	64.55	310.28	22.16	1,400.00	1,089.72	77.84
50-18-000000-2-1111-214-00	PREK CES MEDICARE	77.69	302.64	25.22	1,200.00	897.36	74.78
50-18-000000-2-1800-212-00	BILINGUAL IMRF	633.39	3,203.17	29.12	11,000.00	7,796.83	70.88
50-18-000000-2-1800-213-00	BILINGUAL FICA	468.43	2,066.65	31.79	6,500.00	4,433.35	68.21
50-18-000000-2-1800-214-00	BILINGUAL MEDICARE	269.50	1,096.25	29.63	3,700.00	2,603.75	70.37
*TOTAL	CAPRON	2,148.08	9,792.09	28.89	33,900.00	24,107.91	71.11

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

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	23.77	260.01	130.01	200.00	-60.01	-30.00
50-18-000000-3-1110-213-00	MES FICA	14.51	159.17	159.17	100.00	-59.17	-59.17
50-18-000000-3-1110-214-00	MES MEDICARE	624.45	2,550.75	30.37	8,400.00	5,849.25	69.63
*TOTAL	MANCHESTER	662.73	2,969.93	34.14	8,700.00	5,730.07	65.86
<u>POPLAR GROVE</u>							
50-18-000000-4-1110-212-00	PGE IMRF	8.08	14.23	0.00	0.00	-14.23	0.00
50-18-000000-4-1110-213-00	PGE FICA	4.92	8.69	0.00	0.00	-8.69	0.00
50-18-000000-4-1110-214-00	PGE MEDICARE	1,250.86	5,169.63	32.31	16,000.00	10,830.37	67.69
*TOTAL	POPLAR GROVE	1,263.86	5,192.55	32.45	16,000.00	10,807.45	67.55
<u>UPPER ELEM.</u>							
50-18-000000-5-1110-212-00	UE IMRF	3.11	89.71	44.86	200.00	110.29	55.15
50-18-000000-5-1110-213-00	UE FICA	1.88	54.94	27.47	200.00	145.06	72.53
50-18-000000-5-1110-214-00	UE MEDICARE	608.76	2,411.85	30.15	8,000.00	5,588.15	69.85
*TOTAL	UPPER ELEM.	613.75	2,556.50	30.43	8,400.00	5,843.50	69.57
<u>NORTH BOONE MIDDLE SCHOOL</u>							
50-18-000000-7-1110-212-00	MS IMRF	0.00	0.00	0.00	100.00	100.00	100.00
50-18-000000-7-1110-213-00	MS FICA	5.58	5.58	5.58	100.00	94.42	94.42
50-18-000000-7-1110-214-00	MS MEDICARE	1,097.83	4,149.97	31.92	13,000.00	8,850.03	68.08
50-18-000000-7-1500-212-00	MS ATHLETICS IMRF	32.89	35.93	7.19	500.00	464.07	92.81
50-18-000000-7-1500-213-00	MS ATHLETICS FICA	113.85	204.18	40.84	500.00	295.82	59.16
50-18-000000-7-1500-214-00	MS ATHLETICS MEDICARE	151.40	200.69	33.45	600.00	399.31	66.55
50-18-000000-7-1500-214-02	MEDICARE ONLY	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	NORTH BOONE MIDDLE SCHOOL	1,401.55	4,596.35	31.06	14,800.00	10,203.65	68.94
**TOTAL	MUNICIPAL RETIREMENT/SOC SECURITY FUND	52,140.69	225,045.74	32.14	700,115.00	475,069.26	67.86

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

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	35,000.00	35,000.00	100.00
60-18-000000-0-2535-320-00	CAP PROJ. REPAIR & MAINT. SERV.	0.00	47,470.45	118.68	40,000.00	-7,470.45	-18.68
60-18-000000-0-2535-410-00	CAP PROJ. GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
60-18-000000-0-2535-530-00	CAP PROJ. IMPROV. TO BUILDINGS	0.00	244,793.76	61.20	400,000.00	155,206.24	38.80
60-18-000000-0-2535-700-00	CAP PROJ. NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL DISTRICT WIDE	0.00	292,264.21	61.53	475,000.00	182,735.79	38.47
	**TOTAL CAPITAL PROJECTS FUND	0.00	292,264.21	61.53	475,000.00	182,735.79	38.47

NORTH BOONE CUSD 200  
 EXENDITURE REPORT FOR OCTOBER, 2017

TORT FUND

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

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

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	2,000.00	2,000.00	100.00
90-18-000000-0-2530-319-00	LIFE SAFETY OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
90-18-000000-0-2530-320-00	LIFE SAFETY REPAIR & MAINT. SERV.	0.00	0.00	0.00	48,000.00	48,000.00	100.00
90-18-000000-0-2530-410-00	LIFE SAFETY GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
90-18-000000-0-2530-530-00	LIFE SAFETY IMPROV. TO BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	DISTRICT WIDE	0.00	0.00	0.00	50,000.00	50,000.00	100.00
**TOTAL	FIRE PREVENTION & SAFETY FUND	0.00	0.00	0.00	50,000.00	50,000.00	100.00
<u>FUND SUMMARY</u>							
10	EDUCATION	1,141,954.61	4,937,013.49	34.24	14,420,372.20	9,483,358.71	65.76
20	OPERATIONS & MAINTENANCE	92,990.34	467,888.03	29.92	1,563,800.00	1,095,911.97	70.08
30	BOND AND INTEREST	0.00	0.00	0.00	3,387,135.00	3,387,135.00	100.00
40	TRANSPORTATION	71,709.52	507,169.01	45.68	1,110,170.00	603,000.99	54.32
50	MUNICIPAL RETIREMENT	52,140.69	225,045.74	32.14	700,115.00	475,069.26	67.86
60	SITE AND CONSTRUCTION	0.00	292,264.21	61.53	475,000.00	182,735.79	38.47
80	TORT	0.00	75,778.00	38.47	197,000.00	121,222.00	61.53
90	FIRE PREVENTION & SAFETY	0.00	0.00	0.00	50,000.00	50,000.00	100.00
	TOTALS ALL FUNDS	1,358,795.16	6,505,158.48	29.70	21,903,592.20	15,398,433.72	70.30

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	16,257.91	1,970,000.00	1,953,742.09	99.17	0.83
10-18-111000-0-01	FIRST PRIOR YEAR LEVY	0.00	2,140,861.00	3,140,000.00	999,139.00	31.82	68.18
10-18-111000-0-02	OTHER PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-114000-0-01	SP ED TAXES PRIOR YEAR	0.00	424,434.02	620,000.00	195,565.98	31.54	68.46
10-18-114000-0-02	SPECIAL ED OTHER TAX	0.00	0.00	0.00	0.00	0.00	0.00
10-18-114100-0-00	SP ED TAXES CURRENT YEAR	0.00	3,224.16	390,000.00	386,775.84	99.17	0.83
10-18-121000-0-00	MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
10-18-121000-0-01	MOBILE HOME SP ED TAX	0.00	0.00	0.00	0.00	0.00	0.00
10-18-123000-0-00	CPP REPLACEMENT TAX	0.00	20,778.54	80,000.00	59,221.46	74.03	25.97
10-18-151000-0-00	INTEREST ON INVESTMENTS	2,924.33	13,713.23	50,000.00	36,286.77	72.57	27.43
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	2,062.70	4,488.70	14,500.00	10,011.30	69.04	30.96
10-18-161100-4-00	PGE STUDENT LUNCHES	2,742.97	7,511.62	25,000.00	17,488.38	69.95	30.05
10-18-161100-5-00	UE STUDENT LUNCHES	2,079.46	5,063.21	16,000.00	10,936.79	68.35	31.65
10-18-161100-0-00	DO STUDENT LUNCHES	9,122.98	19,266.77	60,000.00	40,733.23	67.89	32.11
10-18-161100-1-00	HS STUDENT LUNCHES	6,919.57	12,510.42	51,000.00	38,489.58	75.47	24.53
10-18-161100-2-00	CES STUDENT LUNCHES	1,071.95	5,066.20	14,000.00	8,933.80	63.81	36.19
10-18-161100-7-00	MIDDLE SCHOOL STUDENT LUNCHES	2,095.45	7,939.67	18,500.00	10,560.33	57.08	42.92
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	123.05	224.85	4,500.00	4,275.15	95.00	5.00
10-18-169000-0-00	DO OTHER FOOD REVENUE	0.00	0.00	1,700.00	1,700.00	100.00	0.00
10-18-171100-1-00	HS ATHL ADMISSIONS	3,060.05	13,140.70	24,000.00	10,859.30	45.25	54.75
10-18-171100-7-00	MIDDLE SCHOOL ATHL ADMISSIONS	711.75	758.75	1,000.00	241.25	24.13	75.88
10-18-172000-1-00	HS ATHLETIC FEES	1,750.00	11,665.51	30,000.00	18,334.49	61.11	38.89
10-18-172000-0-00	PUPIL ACTIVITY FEES	30.00	230.00	500.00	270.00	54.00	46.00
10-18-172200-7-00	MIDDLE SCHOOL ATHLETIC FEES	1,995.00	8,558.03	11,500.00	2,941.97	25.58	74.42
10-18-172300-1-00	HS PARKING FEES	900.00	8,489.00	8,000.00	-489.00	-6.11	106.11
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	65.40	7,751.45	25,000.00	17,248.55	68.99	31.01
10-18-181100-3-00	MES TEXTBOOK RENTAL	223.11	3,867.92	13,000.00	9,132.08	70.25	29.75
10-18-181100-1-00	HS TEXTBOOK RENTAL	1,196.00	29,764.37	70,000.00	40,235.63	57.48	42.52
10-18-181100-4-00	PGE TEXTBOOK RENTAL	25.00	4,006.85	22,000.00	17,993.15	81.79	18.21
10-18-181100-5-00	UE TEXTBOOK RENTAL	250.00	3,471.00	8,000.00	4,529.00	56.61	43.39
10-18-181100-2-00	CES TEXTBOOK RENTAL	175.00	1,671.00	11,000.00	9,329.00	84.81	15.19
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	8.00	172.18	300.00	127.82	42.61	57.39
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	222.76	1,158.01	8,500.00	7,341.99	86.38	13.62
10-18-199900-0-01	ERATE	0.00	25,433.84	50,000.00	24,566.16	49.13	50.87
10-18-199900-0-02	REIMB PREVIOUS YEAR	0.00	1,984.90	0.00	-1,984.90	0.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	39,754.53	2,803,463.81	6,738,000.00	3,934,536.19	58.39	41.61
<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	594,563.22	1,783,689.66	6,315,000.00	4,531,310.34	71.75	28.25
10-17-300200-0-00	STATE AID HOLD HARMLESS	0.00	0.00	0.00	0.00	0.00	0.00
10-17-310000-0-00	SP ED PRIVATE FACILITIE	60,329.14	120,658.29	120,658.00	-0.29	0.00	100.00
10-18-310000-0-00	SP ED PRIVATE FACILITIE	0.00	0.00	120,658.00	120,658.00	100.00	0.00
10-17-310500-0-00	SP ED EXTRAORDINARY	55,098.86	110,197.72	55,098.00	-55,099.72	-100.00	200.00
10-17-311000-0-00	SP ED PERSONNEL	70,291.25	140,582.50	70,291.00	-70,291.50	-100.00	200.00
10-17-312000-0-00	SP ED ORPHANGE	0.00	1,779.31	32,437.00	30,657.69	94.51	5.49
10-18-312000-0-00	SP ED ORPHANGE	0.00	0.00	10,000.00	10,000.00	100.00	0.00





ACCT. NO.	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	BUDGET AMOUNT	REMAINING	PRCT. REMAIN.	PRCT. USED
20-18-191000-0-00	O & M BUILDING RENTALS	0.00	0.00	17,000.00	17,000.00	100.00	0.00
20-18-193000-0-00	O & M COUNTY IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
20-18-199900-0-00	O & M OTHER LOCAL RECEIPTS	0.00	1,195.09	0.00	-1,195.09	0.00	0.00
20-18-199900-0-01	O & M ERATE	129.24	510.66	4,000.00	3,489.34	87.23	12.77
*TOTAL	REVENUE FROM LOCAL SOURCES	432.00	413,129.29	995,830.00	582,700.71	58.51	41.49
<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	500,000.00	500,000.00	100.00	0.00
*TOTAL	REVENUE FROM STATE SOURCES	0.00	0.00	500,000.00	500,000.00	100.00	0.00
<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	432.00	413,129.29	1,495,830.00	1,082,700.71	72.38	27.62
<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	1,000,000.00	1,000,000.00	100.00	0.00
30-18-111200-0-01	BOND&INT FIRST PRIOR YEAR	0.00	1,139,663.43	1,634,685.00	495,021.57	30.28	69.72
30-18-111200-0-02	BOND&INT OTHER PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
30-18-121000-0-00	BOND&INT MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
30-18-151000-0-00	BOND&INT INTEREST ON INVESTMENTS	614.41	2,168.03	4,000.00	1,831.97	45.80	54.20
30-18-151000-0-01	BOND&INT TAX INTEREST	0.00	0.00	80.00	80.00	100.00	0.00
30-18-151000-0-02	BOND&INT NTEREST ON CDB	1,804.48	31,012.34	365,000.00	333,987.66	91.50	8.50
30-18-199900-0-00	BOND&INT OTHER LOCAL RECE	0.00	0.00	0.00	0.00	0.00	0.00
30-18-199900-0-01	BOND&INT BOONE CTY FAC SA	0.00	0.00	156,133.00	156,133.00	100.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	2,418.89	1,172,843.80	3,159,898.00	1,987,054.20	62.88	37.12
**TOTAL	DEBT SERVICES FUND	2,418.89	1,172,843.80	3,159,898.00	1,987,054.20	62.88	37.12
<u>TRANSPORTATION FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
40-18-111300-0-00	TRANSP CURRENT YEAR LEVY	0.00	0.00	345,000.00	345,000.00	100.00	0.00
40-18-111300-0-01	TRANSP FIRST PRIOR YEAR	0.00	379,801.88	553,000.00	173,198.12	31.32	68.68
40-18-111300-0-02	TRANSP OTHER PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
40-18-121000-0-00	TRANSP MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
40-18-141500-0-00	TRANSP TRANS PUPIL PAI	200.00	16,958.88	10,000.00	-6,958.88	-69.59	169.59
40-18-151000-0-00	TRANSP INTEREST ON INVES	230.42	999.55	2,400.00	1,400.45	58.35	41.65
40-18-151000-0-01	TRANSP TAX INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
40-18-199100-0-00	TRANSP PAY FROM OTHER DISTRICTS	0.00	0.00	7,540.00	7,540.00	100.00	0.00
40-18-199900-0-00	TRANSP OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	430.42	397,760.31	917,940.00	520,179.69	56.67	43.33
<u>REVENUE FROM STATE SOURCES</u>							
40-17-350000-0-00	TRANSP TRANS REG VOCATIONAL	118,704.79	237,409.59	237,410.00	0.41	0.00	100.00
40-18-350000-0-00	TRANSP TRANS REG VOCATIONAL	0.00	0.00	234,000.00	234,000.00	100.00	0.00
40-17-351000-0-00	TRANSP SPECIAL EDUCATION	45,398.70	90,797.40	90,797.00	-0.40	0.00	100.00
40-18-351000-0-00	TRANSP SPECIAL EDUCATION	0.00	0.00	130,800.00	130,800.00	100.00	0.00
*TOTAL	REVENUE FROM STATE SOURCES	164,103.49	328,206.99	693,007.00	364,800.01	52.64	47.36
**TOTAL	TRANSPORTATION FUND	164,533.91	725,967.30	1,610,947.00	884,979.70	54.94	45.06

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	138,000.00	138,000.00	100.00	0.00
50-18-111400-0-01	IMRF FIRST PRIOR YEAR LEVY	0.00	120,471.78	175,640.00	55,168.22	31.41	68.59
50-18-111400-0-02	IMRF OTHER PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
50-18-115000-0-00	SOC SECURITY/MEDICARE LEVY	0.00	0.00	138,000.00	138,000.00	100.00	0.00
50-18-115000-0-01	SOC SEC/MEDICARE PRIOR YR LEVY	0.00	120,471.78	175,640.00	55,168.22	31.41	68.59
50-18-115000-0-02	SOC SEC/ MED OTHER YR TAX LEVY	0.00	0.00	0.00	0.00	0.00	0.00
50-18-121000-0-00	IMRF/SS MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
50-18-123000-0-00	IMRF/SS CPP REPLACEMENT TAX	13,559.81	13,559.81	17,000.00	3,440.19	20.24	79.76
50-18-151000-0-00	IMRF/SS INTEREST ON INVESTMENTS	64.16	288.26	1,000.00	711.74	71.17	28.83
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	13,623.97	254,791.63	645,280.00	390,488.37	60.51	39.49
**TOTAL	MUNICIPAL RETIREMENT/SOC SECURITY FUN	13,623.97	254,791.63	645,280.00	390,488.37	60.51	39.49
<u>CAPITAL PROJECTS FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
60-18-151000-0-00	CAP. FUND INTEREST ON SALES TAX	535.78	2,269.22	3,000.00	730.78	24.36	75.64
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	41,619.91	163,201.74	300,000.00	136,798.26	45.60	54.40
*TOTAL	REVENUE FROM LOCAL SOURCES	42,155.69	165,470.96	303,000.00	137,529.04	45.39	54.61
**TOTAL	CAPITAL PROJECTS FUND	42,155.69	165,470.96	303,000.00	137,529.04	45.39	54.61
<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	22,000.00	22,000.00	100.00	0.00
70-18-111500-0-01	W.C. FIRST PRIOR YEAR LE	0.00	24,096.59	35,000.00	10,903.41	31.15	68.85
70-18-111500-0-02	W.C. OTHER PRIOR YEAR LE	0.00	0.00	0.00	0.00	0.00	0.00
70-18-121000-0-00	W.C. MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
70-18-151000-0-00	W.C. INTEREST ON INVESTM	205.28	808.14	3,500.00	2,691.86	76.91	23.09
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	205.28	24,904.73	60,500.00	35,595.27	58.84	41.16
**TOTAL	WORKING CASH FUND	205.28	24,904.73	60,500.00	35,595.27	58.84	41.16
<u>TORT FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
80-18-112000-0-00	TORT TAXES TORT CURRENT	0.00	0.00	80,000.00	80,000.00	100.00	0.00
80-18-112000-0-01	TORT TORT IMMUNITY TAXES	0.00	80,316.59	117,180.00	36,863.41	31.46	68.54
80-18-112000-0-02	TORT OTHER PRIOR YEAR TAX	0.00	0.00	0.00	0.00	0.00	0.00
80-18-121000-0-00	TORT MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
80-18-151000-0-00	TORT INTEREST ON INVESTMENTS	9.74	35.55	50.00	14.45	28.90	71.10
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	9.74	80,352.14	197,230.00	116,877.86	59.26	40.74
**TOTAL	TORT FUND	9.74	80,352.14	197,230.00	116,877.86	59.26	40.74

ACCT. NO.	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	BUDGET AMOUNT	BUDGET REMAINING	PRCT. REMAIN.	PRCT. USED
<u>FIRE PREVENTION &amp; SAFETY FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
90-18-111800-0-00	FIRE PREV CURRENT YEAR LEVY	0.00	0.00	25,000.00	25,000.00	100.00	0.00
90-18-111800-0-01	FIRE PREV FIRST PRIOR YEAR	0.00	20,086.19	29,493.00	9,406.81	31.90	68.10
90-18-111800-0-02	FIRE PREV OTHER PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
90-18-121000-0-00	FIRE PREV MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
90-18-151000-0-00	FIRE PREV INTEREST ON INVE	2.63	16.67	100.00	83.33	83.33	16.67
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	2.63	20,102.86	54,593.00	34,490.14	63.18	36.82
90-18-721000-6-00	FIRE PREVENTION REVENUE PRINCIPAL O	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	FIRE PREVENTION & SAFETY FUND	2.63	20,102.86	54,593.00	34,490.14	63.18	36.82
GRAND TOTAL		1,193,437.40	8,272,850.84	22,023,408.00	13,750,557.16	62.44	37.56
<u>FUND SUMMARY</u>							
10	EDUCATION	970,055.29	5,415,288.13	14,496,130.00	9,080,841.87	62.64	37.36
20	OPERATIONS & MAINTENANCE	432.00	413,129.29	1,495,830.00	1,082,700.71	72.38	27.62
30	BOND AND INTEREST	2,418.89	1,172,843.80	3,159,898.00	1,987,054.20	62.88	37.12
40	TRANSPORTATION	164,533.91	725,967.30	1,610,947.00	884,979.70	54.94	45.06
50	MUNICIPAL RETIREMENT	13,623.97	254,791.63	645,280.00	390,488.37	60.51	39.49
60	SITE AND CONSTRUCTION	42,155.69	165,470.96	303,000.00	137,529.04	45.39	54.61
70	WORKING CASH	205.28	24,904.73	60,500.00	35,595.27	58.84	41.16
80	TORT	9.74	80,352.14	197,230.00	116,877.86	59.26	40.74
90	FIRE PREVENTION & SAFETY	2.63	20,102.86	54,593.00	34,490.14	63.18	36.82
TOTALS ALL FUNDS		1,193,437.40	8,272,850.84	22,023,408.00	13,750,557.16	62.44	37.56