

North Boone School District #200 - Treasurers report for April 2017

FUND	Cash Balance Begin. of Month	Receipts Actual	Investments Returned	Expenses Actual	Investments Purchased	Cash Balance End of Month	Investments End of Month	Total Cash & Investments
10 EDUCATION FUND	\$399,148.66	\$873,084.60	\$0.00	\$881,693.96	\$0.00	\$390,539.30	\$8,458,467.19	\$8,849,006.49
Coke Acct	\$8,529.30	\$1.05	\$0.00	\$0.00	\$0.00	\$8,530.35	\$0.00	\$8,530.35
Total Education	\$407,677.96	\$873,085.65	\$0.00	\$881,693.96	\$0.00	\$399,069.65	\$8,458,467.19	\$8,857,536.84
20 OPERATION AND MAINT. FUND	\$72,928.68	\$27,686.09	\$0.00	\$115,264.89	\$0.00	(\$14,650.12)	\$1,031,712.34	\$1,017,062.22
30 DEBT SERVICES FUND	\$16,496.93	\$0.00	\$0.00	\$0.00	\$0.00	\$16,496.93	\$193,480.07	\$209,977.00
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,458,334.42	\$13,458,334.42
Total Debt Service Funds	\$16,496.93	\$0.00	\$0.00	\$0.00	\$0.00	\$16,496.93	\$13,651,814.49	\$13,668,311.42
40 TRANSPORTATION FUND	\$11,610.75	\$165,214.64	\$0.00	\$81,008.56	\$0.00	\$95,816.83	\$452,359.71	\$548,176.54
50 IMRF FUND - IMRF	\$25,145.63	\$0.00	\$0.00	\$46,315.36	\$0.00	(\$21,169.73)	\$158,687.68	\$137,517.95
60 CAPITAL PROJECTS FUND	\$3,840.41	\$0.00	\$0.00	\$18,909.15	\$0.00	(\$15,068.74)	\$126,513.20	\$111,444.46
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,862.76	\$768,862.76
Total Capital Projects	\$3,840.41	\$0.00	\$0.00	\$18,909.15	\$0.00	(\$15,068.74)	\$895,375.96	\$880,307.22
70 WORKING CASH	\$11,966.83	\$0.00	\$0.00	\$0.00	\$0.00	\$11,966.83	\$740,368.18	\$752,335.01
80 TORT FUND	\$2,490.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490.75	\$0.00	\$2,490.75
90 BUILDING SAFETY FUND	\$430.20	\$0.00	\$0.00	\$0.00	\$0.00	\$430.20	\$0.00	\$430.20
TOTALS	\$552,588.14	\$1,065,986.38	\$0.00	\$1,143,191.92	\$0.00	\$475,382.60	\$25,388,785.55	\$25,864,168.15
Poplar Grove Money Market	\$ 797,577.36							
Poplar Grove Main Acct	\$ 95,834.77							
Poplar Grove - coke acct	\$ 8,530.35							
Total Bank Accounts	\$ 901,942.48							
minus outstanding checks	\$ 426,559.88							
Total Cash	\$ 475,382.60							
PMA Investments	\$ 11,161,588.37							
PMA Capital Development	\$ 13,458,334.42							
PMA Sales tax (capial Projects)	\$ 768,862.76							
Total Investments	\$ 25,388,785.55							
Total Cash and Investments	\$ 25,864,168.15							

Mark Olson, Treasurer

North Boone CUSD #200

Checkbook

April 2017

	Beginning Balance	Received	Expenses	Balance
Balance Forward				\$552,588.14
Education Fund	\$ 407,677.96	1,573,085.65	1,581,693.96	399,069.65
Operations and Maintenance	\$ 72,928.68	77,686.09	165,264.89	(\$14,650.12)
Debt Service (B & I)	\$16,496.93	0.00	0.00	\$16,496.93
Transportation	\$ 11,610.75	265,214.64	181,008.56	95,816.83
IMRF Fund - IMRF	\$ 25,145.63	0.00	46,315.36	(\$21,169.73)
Capital Projects (S & C)	\$3,840.41	0.00	18,909.15	(\$15,068.74)
Working Cash	\$11,966.83	0.00	0.00	\$11,966.83
Tort	\$2,490.75	0.00	0.00	\$2,490.75
Building Safety	\$430.20	0.00	0.00	\$430.20
	\$ 552,588.14	\$ 1,915,986.38	\$ 1,993,191.92	475,382.60
Ending Balance				\$475,382.60
Outstanding Checks				\$426,559.88
Bank Balance				\$901,942.48
Poplar Grove Bank	General Account	95,834.77		
Poplar Grove Bank	Money Market	797,577.36		
Poplar Grove Bank	Coke	\$8,530.35		
		901,942.48		
General checking deposits	959,280.70			
Money Market deposits	941,704.63			
Coke deposits	1.05			
Total Deposits for August	1,900,986.38			

NORTH BOONE CUSD #200

PMA ACCOUNTS

April 30, 2017

	Beginning Balance	Received	Expenses	Balance
<i>Balance Forward</i>				\$ 25,344,683.09
Education Fund	\$ 8,455,807.61	\$ 2,659.58	\$0.00	\$ 8,458,467.19
Operations and Maintenance	\$ 1,031,387.94	\$ 324.40	\$0.00	\$ 1,031,712.34
Debt Service (B & I)	\$ 193,419.23	\$ 60.84	\$0.00	\$ 193,480.07
Capital Development funds	\$ 13,449,509.03	\$ 8,825.39	\$0.00	\$ 13,458,334.42
Transportation	\$ 452,217.48	\$ 142.23	\$0.00	\$ 452,359.71
IMRF Fund - IMRF	\$ 158,637.78	\$ 49.90	\$0.00	\$ 158,687.68
Capital Projects (S & C)	\$ 95,110.35	\$ 31,402.85	\$0.00	\$ 126,513.20
Sales Tax Fund	\$ 768,458.28	\$ 404.48	\$0.00	\$ 768,862.76
Working Cash	\$ 740,135.39	\$ 232.79	\$0.00	\$ 740,368.18
Tort	\$ -	\$ -	\$ -	\$ -
Building Safety	\$ -	\$ -	\$ -	\$ -
	\$ 25,344,683.09	\$ 44,102.46	\$ -	\$ 25,388,785.55
<i>Ending Balance</i>				\$ 25,388,785.55
PMA GENERAL	\$ 11,161,588.37			
PMA CAPITAL DEVELOPME	\$ 13,458,334.42			
PMA CAPITAL SALES TAX	\$ 768,862.76			
TOTAL INVESTMENTS	\$ 25,388,785.55			

ACCT. NO.	DESCRIPTION	BEG. BALANCE THIS MONTH	DEBITS THIS MONTH	CREDITS THIS MONTH	CURRENT BALANCE
<u>EDUCATION FUND</u>					
<u>*** ASSETS & OTHER DEBITS ***</u>					
10-17-111-000	ADMIN IMPREST FUND	0.00	1,350.00	1,350.00	0.00
10-17-112-000	CASH IN BANK	-215,258.42	781,594.61	866,693.96	-300,357.77
10-17-121-601	LOCAL INVESTMENT	614,407.08	776,489.99	700,000.00	690,897.07
10-17-121-602	ILSDLAF+ PMA INVEST	8,455,807.61	2,659.58	0.00	8,458,467.19
10-17-121-603	MM LOCAL POP INVEST	8,529.30	1.05	0.00	8,530.35
*TOTAL	*** ASSETS & OTHER DEBITS ***	8,863,485.57	1,562,095.23	1,568,043.96	8,857,536.84
<u>* LIABILITIES, RESERVES & FUND BALANCES</u>					
10-17-411-000	INTERFUND LOANS PAYABLE	0.00	0.00	0.00	0.00
10-17-431-000	ACCOUNTS PAYABLE	-5,793.26	0.00	0.00	-5,793.26
10-17-480-000	TRS PAYABLE	0.00	54,530.39	54,530.39	0.00
10-17-480-001	TRS EXPENSE PAYABLE	0.00	1,985.63	1,985.63	0.00
10-17-480-002	THIS PAYABLE	0.00	6,785.95	6,785.95	0.00
10-17-480-003	THIS EXPENSE PAYABLE	0.00	247.10	247.10	0.00
10-17-480-004	TRIP EXPENSE PAYABLE	0.00	5,274.90	5,274.90	0.00
10-17-480-005	T.R.I.P	0.00	3,642.07	3,642.07	0.00
10-17-480-215	FED. TRS EXPENSE PAYABLE	0.00	815.14	815.14	0.00
10-17-481-001	FED TAX PAYABLE	0.00	65,482.42	65,482.42	0.00
10-17-481-002	IL STATE TAX PAYABLE	0.00	23,544.24	23,544.24	0.00
10-17-481-003	IMRF PAYABLE	0.00	11,676.41	11,676.41	0.00
10-17-481-004	DELTA DENTAL PAYABLE	0.00	3,375.31	3,375.31	0.00
10-17-481-005	GROUP MEDICAL INS PAYABLE	0.00	27,690.54	27,690.54	0.00
10-17-481-006	FICA PAYABLE	0.00	15,602.50	15,602.50	0.00
10-17-481-007	MEDICARE PAYABLE	0.00	11,602.28	11,602.28	0.00
10-17-481-008	CHILD SUPPORT PAYABLE	0.00	400.00	400.00	0.00
10-17-481-010	UNITED WAY PAYABLE	0.00	0.00	0.00	0.00
10-17-481-011	LIFE INSURANCE PAYABLE	0.00	28.90	28.90	0.00
10-17-481-012	VISION PAYABLE	0.00	680.13	680.13	0.00
10-17-481-013	HORACE MANN - 403B	0.00	6,439.00	6,439.00	0.00
10-17-481-014	HORACE MANN - ROTH 403B	0.00	0.00	0.00	0.00
10-17-481-015	AMERICAN FUNDS - 403B	0.00	5,542.00	5,542.00	0.00
10-17-481-016	EQUITABLE 403B	0.00	1,130.00	1,130.00	0.00
10-17-481-017	AMERICAN GENERAL - 403B	0.00	0.00	0.00	0.00
10-17-481-018	MET LIFE - 403B	0.00	500.00	500.00	0.00
10-17-481-019	AMERIPRISE - 403B	0.00	1,050.00	1,050.00	0.00
10-17-481-020	PUTNAM - 403B	0.00	600.00	600.00	0.00
10-17-481-022	FLEX SPENDING - ADM COST	0.00	80.50	80.50	0.00
10-17-481-023	FLEX SPENDING - DEPENDENT	0.00	714.30	714.30	0.00
10-17-481-024	FLEX SPENDING - HEALTH	0.00	1,550.88	1,550.88	0.00
10-17-481-025	IMRF LIFE INSURANCE	0.00	16.00	16.00	0.00
10-17-481-026	CREDIT UNION	0.00	350.00	350.00	0.00
10-17-481-027	DUES PAYABLE	0.00	7,516.86	7,516.86	0.00
10-17-481-028	NBESS - DUES PAYALBE	0.00	3,009.63	3,009.63	0.00
10-17-481-409	WI STATE TAX PAYABLE	0.00	109.00	109.00	0.00
10-17-492-000	DUE FROM OTHER FUNDS	0.00	1,610.31	1,610.31	0.00
10-17-499-000	OTHER CURRENT LIABILITIES	-105.67	105.67	0.00	0.00
*TOTAL	* LIABILITIES, RESERVES & FUND BALANCES	-5,898.93	263,688.06	263,582.39	-5,793.26
<u>** RESERVES AND FUND BALANCES **</u>					
10-17-704-000	FUND BALANCE	-10,200,934.39	0.00	0.00	-10,200,934.39
*TOTAL	** RESERVES AND FUND BALANCES **	-10,200,934.39	0.00	0.00	-10,200,934.39
**TOTAL	EDUCATION FUND	-1,343,347.75	1,825,783.29	1,831,626.35	-1,349,190.81

ACCT. NO.	DESCRIPTION	BEG. BALANCE THIS MONTH	DEBITS THIS MONTH	CREDITS THIS MONTH	CURRENT BALANCE
<u>OPERATIONS & MAINTENANCE FUND</u>					
<u>*** ASSETS & OTHER DEBITS ***</u>					
20-17-111-000	IMPREST ACCOUNT	0.00	267.42	267.42	0.00
20-17-112-000	CASH IN BANK	16,724.02	77,686.09	115,264.89	-20,854.78
20-17-112-601	CASH IN BANK CSFST	0.00	0.00	0.00	0.00
20-17-121-601	LOCAL INVESTMENT	56,204.66	0.00	50,000.00	6,204.66
20-17-121-602	ILSDLAF+ PMA INVEST	1,031,387.94	324.40	0.00	1,031,712.34
20-17-121-605	CAPITAL DEVELOPMENT PMA	0.00	0.00	0.00	0.00
*TOTAL	*** ASSETS & OTHER DEBITS ***	1,104,316.62	78,277.91	165,532.31	1,017,062.22
<u>* LIABILITIES, RESERVES & FUND BALANCES</u>					
20-17-411-000	INTERFUND LOANS PAYABLE	0.00	0.00	0.00	0.00
20-17-431-000	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
20-17-460-000	LIFE INSURANCE - DEARBORN PAYABLES	0.00	0.00	0.00	0.00
20-17-481-004	DENTAL PAYABLE	0.00	0.00	0.00	0.00
20-17-481-005	MEDICAL PAYABLE	0.00	0.00	0.00	0.00
20-17-492-000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
20-17-499-000	OTHER CURRENT LIABILITIES	0.00	0.00	0.00	0.00
*TOTAL	* LIABILITIES, RESERVES & FUND BALANCES	0.00	0.00	0.00	0.00
<u>** RESERVES AND FUND BALANCES **</u>					
20-17-704-000	FUND BALANCE	-736,006.46	0.00	0.00	-736,006.46
*TOTAL	** RESERVES AND FUND BALANCES **	-736,006.46	0.00	0.00	-736,006.46
**TOTAL	OPERATIONS & MAINTENANCE FUND	368,310.16	78,277.91	165,532.31	281,055.76
<u>DEBT SERVICES FUND</u>					
<u>*** ASSETS & OTHER DEBITS ***</u>					
30-17-112-000	CASH IN BANK	13,310.93	0.00	0.00	13,310.93
30-17-121-601	LOCAL INVESTMENT	3,186.00	0.00	0.00	3,186.00
30-17-121-602	ILSDLAF+ PMA INVEST	193,419.23	60.84	0.00	193,480.07
30-17-121-604	COUNTY SALES TAX	0.00	0.00	0.00	0.00
30-17-121-605	CAPITAL DEVELOPMENT PMA	13,449,509.03	8,825.39	0.00	13,458,334.42
*TOTAL	*** ASSETS & OTHER DEBITS ***	13,659,425.19	8,886.23	0.00	13,668,311.42
<u>* LIABILITIES, RESERVES & FUND BALANCES</u>					
30-17-411-000	INTERFUND LOANS PAYABLE	0.00	0.00	0.00	0.00
30-17-431-000	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
30-17-492-000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
*TOTAL	* LIABILITIES, RESERVES & FUND BALANCES	0.00	0.00	0.00	0.00
<u>** RESERVES AND FUND BALANCES **</u>					
30-17-704-000	FUND BALANCE	-14,940,416.17	0.00	0.00	-14,940,416.17
*TOTAL	** RESERVES AND FUND BALANCES **	-14,940,416.17	0.00	0.00	-14,940,416.17
**TOTAL	DEBT SERVICES FUND	-1,280,990.98	8,886.23	0.00	-1,272,104.75
<u>TRANSPORTATION FUND</u>					
<u>*** ASSETS & OTHER DEBITS ***</u>					
40-17-111-000	IMPREST ACCOUNT	0.00	0.00	0.00	0.00
40-17-112-000	CASH IN BANK	2,193.45	100,000.00	81,008.56	21,184.89
40-17-121-601	LOCAL INVESTMENT	9,417.30	165,214.64	100,000.00	74,631.94
40-17-121-602	ILSDLAF+ PMA INVEST	452,217.48	142.23	0.00	452,359.71
*TOTAL	*** ASSETS & OTHER DEBITS ***	463,828.23	265,356.87	181,008.56	548,176.54

ACCT. NO.	DESCRIPTION	BEG. BALANCE THIS MONTH	DEBITS THIS MONTH	CREDITS THIS MONTH	CURRENT BALANCE
<u>* LIABILITIES, RESERVES & FUND BALANCES</u>					
40-17-411-000	INTERFUND LOANS PAYABLE	0.00	0.00	0.00	0.00
40-17-431-000	ACCOUNTS PAYABLE	1.50	0.00	0.00	1.50
40-17-460-000	LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00
40-17-481-004	DENTAL PAYABLE	0.00	0.00	0.00	0.00
40-17-481-005	MEDICAL PAYABLE	0.00	0.00	0.00	0.00
40-17-492-000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
40-17-499-000	OTHER CURRENT LIABILITIES	0.00	0.00	0.00	0.00
*TOTAL	* LIABILITIES, RESERVES & FUND BALANCES	1.50	0.00	0.00	1.50
<u>** RESERVES AND FUND BALANCES **</u>					
40-17-704-000	FUND BALANCE	-610,681.40	0.00	0.00	-610,681.40
*TOTAL	** RESERVES AND FUND BALANCES **	-610,681.40	0.00	0.00	-610,681.40
**TOTAL	TRANSPORTATION FUND	-146,851.67	265,356.87	181,008.56	-62,503.36
<u>MUNICIPAL RETIREMENT/SOC SECURITY FUND</u>					
<u>*** ASSETS & OTHER DEBITS ***</u>					
50-17-112-000	CASH IN BANK	17,132.06	0.00	46,315.36	-29,183.30
50-17-121-601	LOCAL INVESTMENT	8,013.57	0.00	0.00	8,013.57
50-17-121-602	ILSDLAF+ PMA INVEST	158,637.78	49.90	0.00	158,687.68
*TOTAL	*** ASSETS & OTHER DEBITS ***	183,783.41	49.90	46,315.36	137,517.95
<u>* LIABILITIES, RESERVES & FUND BALANCES</u>					
50-17-411-000	INTERFUND LOANS PAYABLE	0.00	0.00	0.00	0.00
50-17-431-000	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
50-17-481-003	IMRF EXPENSE PAYABLE	0.00	21,934.74	21,934.74	0.00
50-17-481-006	FICA EXPENSE PAYABLE	0.00	13,538.41	13,538.41	0.00
50-17-481-007	MEDICARE EXPENSE PAYABLE	0.00	10,842.21	10,842.21	0.00
50-17-492-000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
*TOTAL	* LIABILITIES, RESERVES & FUND BALANCES	0.00	46,315.36	46,315.36	0.00
<u>** RESERVES AND FUND BALANCES **</u>					
50-17-704-000	FUND BALANCE	-368,164.21	0.00	0.00	-368,164.21
*TOTAL	** RESERVES AND FUND BALANCES **	-368,164.21	0.00	0.00	-368,164.21
**TOTAL	MUNICIPAL RETIREMENT/SOC SECURITY FUN	-184,380.80	46,365.26	92,630.72	-230,646.26
<u>CAPITAL PROJECTS FUND</u>					
<u>*** ASSETS & OTHER DEBITS ***</u>					
60-17-112-000	CASH IN BANK	994.64	0.00	18,909.15	-17,914.51
60-17-121-601	LOCAL INVESTMENT	2,845.77	0.00	0.00	2,845.77
60-17-121-602	ILSDLAF+ PMA INVEST	95,110.35	31,402.85	0.00	126,513.20
60-17-121-604	COUNTY SALES TAX	768,458.28	404.48	0.00	768,862.76
*TOTAL	*** ASSETS & OTHER DEBITS ***	867,409.04	31,807.33	18,909.15	880,307.22
<u>* LIABILITIES, RESERVES & FUND BALANCES</u>					
60-17-411-000	INTERFUND LOANS PAYABLE	0.00	0.00	0.00	0.00
60-17-431-000	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
60-17-492-000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
*TOTAL	* LIABILITIES, RESERVES & FUND BALANCES	0.00	0.00	0.00	0.00

ACCT. NO.	DESCRIPTION	BEG. BALANCE THIS MONTH	DEBITS THIS MONTH	CREDITS THIS MONTH	CURRENT BALANCE
<u>** RESERVES AND FUND BALANCES **</u>					
60-17-704-000	FUND BALANCE	-814,964.35	0.00	0.00	-814,964.35
*TOTAL	** RESERVES AND FUND BALANCES **	-814,964.35	0.00	0.00	-814,964.35
**TOTAL	CAPITAL PROJECTS FUND	52,444.69	31,807.33	18,909.15	65,342.87
<u>WORKING CASH FUND</u>					
<u>*** ASSETS & OTHER DEBITS ***</u>					
70-17-112-000	CASH IN BANK	1,064.52	0.00	0.00	1,064.52
70-17-121-601	LOCAL INVESTMENT	10,902.31	0.00	0.00	10,902.31
70-17-121-602	ILSDLAF+ PMA INVEST	740,135.39	232.79	0.00	740,368.18
*TOTAL	*** ASSETS & OTHER DEBITS ***	752,102.22	232.79	0.00	752,335.01
<u>* LIABILITIES, RESERVES & FUND BALANCES</u>					
70-17-411-000	INTERFUND LOANS PAYABLE	0.00	0.00	0.00	0.00
70-17-431-000	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
70-17-492-000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
*TOTAL	* LIABILITIES, RESERVES & FUND BALANCES	0.00	0.00	0.00	0.00
<u>** RESERVES AND FUND BALANCES **</u>					
70-17-704-000	FUND BALANCE	-715,138.07	0.00	0.00	-715,138.07
*TOTAL	** RESERVES AND FUND BALANCES **	-715,138.07	0.00	0.00	-715,138.07
**TOTAL	WORKING CASH FUND	36,964.15	232.79	0.00	37,196.94
<u>TORT FUND</u>					
<u>*** ASSETS & OTHER DEBITS ***</u>					
80-17-112-000	CASH IN BANK	1,934.27	0.00	0.00	1,934.27
80-17-121-601	LOCAL INVESTMENT	556.48	0.00	0.00	556.48
80-17-121-602	ILSDLAF+ PMA INVEST	0.00	0.00	0.00	0.00
*TOTAL	*** ASSETS & OTHER DEBITS ***	2,490.75	0.00	0.00	2,490.75
<u>* LIABILITIES, RESERVES & FUND BALANCES</u>					
80-17-411-000	INTERFUND LOANS PAYABLE	0.00	0.00	0.00	0.00
80-17-431-000	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
80-17-492-000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
*TOTAL	* LIABILITIES, RESERVES & FUND BALANCES	0.00	0.00	0.00	0.00
<u>** RESERVES AND FUND BALANCES **</u>					
80-17-704-000	FUND BALANCE	-33,909.82	0.00	0.00	-33,909.82
*TOTAL	** RESERVES AND FUND BALANCES **	-33,909.82	0.00	0.00	-33,909.82
**TOTAL	TORT FUND	-31,419.07	0.00	0.00	-31,419.07
<u>FIRE PREVENTION & SAFETY FUND</u>					
<u>*** ASSETS & OTHER DEBITS ***</u>					
90-17-112-000	CASH IN BANK	90.64	0.00	0.00	90.64
90-17-121-601	LOCAL INVESTMENT	339.56	0.00	0.00	339.56
90-17-121-602	ILSDLAF+ PMA INVEST	0.00	0.00	0.00	0.00
*TOTAL	*** ASSETS & OTHER DEBITS ***	430.20	0.00	0.00	430.20
<u>* LIABILITIES, RESERVES & FUND BALANCES</u>					
90-17-411-000	INTERFUND LOANS PAYABLE	0.00	0.00	0.00	0.00
90-17-431-000	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
90-17-492-000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
90-17-499-000	OTHER CURRENT LIABILITIES	0.00	0.00	0.00	0.00

INCLUDES PENDING
PRCT. OF YR: 83.33
RUN: 05/16/17 10:56AM

NORTH BOONE CUSD 200

BALANCE SHEET FOR APRIL, 2017

PAGE: 5

ACCT. NO.	DESCRIPTION	BEG. BALANCE THIS MONTH	DEBITS THIS MONTH	CREDITS THIS MONTH	CURRENT BALANCE
*TOTAL	* LIABILITIES, RESERVES & FUND BALANCES	0.00	0.00	0.00	0.00
	<u>** RESERVES AND FUND BALANCES **</u>				
90-17-704-000	FUND BALANCE	-219,631.38	0.00	0.00	-219,631.38
*TOTAL	** RESERVES AND FUND BALANCES **	-219,631.38	0.00	0.00	-219,631.38
**TOTAL	FIRE PREVENTION & SAFETY FUND	-219,201.18	0.00	0.00	-219,201.18
	GRAND TOTAL	-2,748,472.45	2,256,709.68	2,289,707.09	-2,781,469.86
TOTAL	LIABILITIES AND FUND BALANCE	-28,639,846.25	0.00	0.00	-28,639,846.25

ACCT. NO.	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	BUDGET AMOUNT	REMAINING	PRCT. REMAIN.	PRCT. USED
<u>EDUCATION FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
10-17-111000-0-00	CURRENT YEAR LEVY	0.00	0.00	2,200,000.00	2,200,000.00	100.00	0.00
10-17-111000-0-01	FIRST PRIOR YEAR LEVY	0.00	3,023,734.61	3,044,700.00	20,965.39	0.69	99.31
10-17-111000-0-02	OTHER PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
10-17-114000-0-01	SP ED TAXES PRIOR YEAR	0.00	604,743.14	609,000.00	4,256.86	0.70	99.30
10-17-114000-0-02	SPECIAL ED OTHER TAX	0.00	0.00	0.00	0.00	0.00	0.00
10-17-114100-0-00	SP ED TAXES CURRENT YEAR	0.00	0.00	440,000.00	440,000.00	100.00	0.00
10-17-121000-0-00	MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
10-17-121000-0-01	MOBILE HOME SP ED TAX	0.00	0.00	0.00	0.00	0.00	0.00
10-17-123000-0-00	CPP REPLACEMENT TAX	30,161.80	89,910.48	100,000.00	10,089.52	10.09	89.91
10-17-151000-0-00	INTEREST ON INVESTMENTS	2,736.36	42,741.89	20,000.00	-22,741.89	-113.71	213.71
10-17-151000-0-01	INTEREST ON TAXES	0.00	225.10	150.00	-75.10	-50.07	150.07
10-17-161100-3-00	MES STUDENT LUNCHES	1,021.13	12,912.13	18,000.00	5,087.87	28.27	71.73
10-17-161100-7-00	MIDDLE SCHOOL STUDENT LUNCHES	1,425.15	16,258.45	23,000.00	6,741.55	29.31	70.69
10-17-161100-4-00	PGE STUDENT LUNCHES	1,788.10	22,572.83	23,000.00	427.17	1.86	98.14
10-17-161100-5-00	UE STUDENT LUNCHES	1,002.19	13,847.45	15,000.00	1,152.55	7.68	92.32
10-17-161100-0-00	DO STUDENT LUNCHES	5,532.90	54,229.45	38,000.00	-16,229.45	-42.71	142.71
10-17-161100-1-00	HS STUDENT LUNCHES	4,630.12	47,564.41	54,000.00	6,435.59	11.92	88.08
10-17-161100-2-00	CES STUDENT LUNCHES	1,237.65	13,018.60	10,000.00	-3,018.60	-30.19	130.19
10-17-161300-0-00	DO ALA CARTE FOOD ITEMS	0.00	0.00	100.00	100.00	100.00	0.00
10-17-162000-0-00	DO ADULT LUNCHES	608.55	4,125.55	5,000.00	874.45	17.49	82.51
10-17-169000-0-00	DO OTHER FOOD REVENUE	182.12	1,767.51	3,000.00	1,232.49	41.08	58.92
10-17-171100-7-00	MIDDLE SCHOOL ATHL ADMISSIONS	0.00	4,147.90	2,400.00	-1,747.90	-72.83	172.83
10-17-171100-1-00	HS ATHL ADMISSIONS	0.00	24,323.90	22,500.00	-1,823.90	-8.11	108.11
10-17-172000-1-00	HS ATHLETIC FEES	150.00	25,469.38	30,000.00	4,530.62	15.10	84.90
10-17-172000-0-00	PUPIL ACTIVITY FEES	0.00	324.00	2,000.00	1,676.00	83.80	16.20
10-17-172200-7-00	MIDDLE SCHOOL ATHLETIC FEES	150.00	11,341.00	10,000.00	-1,341.00	-13.41	113.41
10-17-172300-1-00	HS PARKING FEES	0.00	6,035.00	5,000.00	-1,035.00	-20.70	120.70
10-17-179000-7-00	MIDDLE SCHOOL OTHER PUPIL ACTIVI	0.00	0.00	0.00	0.00	0.00	0.00
10-17-181100-7-00	MIDDLE SCHOOL TEXTBOOK RENTAL	337.50	4,613.21	25,000.00	20,386.79	81.55	18.45
10-17-181100-3-00	MES TEXTBOOK RENTAL	2,000.00	6,923.00	14,000.00	7,077.00	50.55	49.45
10-17-181100-1-00	HS TEXTBOOK RENTAL	82.50	26,427.92	80,000.00	53,572.08	66.97	33.03
10-17-181100-4-00	PGE TEXTBOOK RENTAL	3,200.00	9,571.31	20,000.00	10,428.69	52.14	47.86
10-17-181100-5-00	UE TEXTBOOK RENTAL	633.50	4,120.95	12,000.00	7,879.05	65.66	34.34
10-17-181100-2-00	CES TEXTBOOK RENTAL	1,900.00	4,975.50	11,000.00	6,024.50	54.77	45.23
10-17-189000-7-00	MIDDLE SCHOOL OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-189000-0-00	OTHER REVENUES	0.00	337.20	400.00	62.80	15.70	84.30
10-17-192000-0-00	CONTRIBUTIONS & DONATIONS	0.00	650.00	0.00	-650.00	0.00	0.00
10-17-194000-0-00	SERVICE PROVIDED OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
10-17-195000-0-00	REFUND FROM PRIOR YEAR	0.00	255.00	0.00	-255.00	0.00	0.00
10-17-199900-0-00	OTHER LOCAL RECEIPTS	0.00	2,813.89	10,000.00	7,186.11	71.86	28.14
10-17-199900-0-01	ERATE	24,232.17	84,972.01	35,000.00	-49,972.01	-142.78	242.78
10-17-199900-0-02	REIMB PREVIOUS YEAR	0.00	2,527.95	0.00	-2,527.95	0.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	83,011.74	4,167,480.72	6,882,250.00	2,714,769.28	39.45	60.55
<u>REVENUE FROM STATE SOURCES</u>							
10-17-300100-0-00	GENERAL STATE AID	547,646.44	4,107,348.30	5,203,242.00	1,095,893.70	21.06	78.94
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	59,117.84	101,004.27	168,000.00	66,995.73	39.88	60.12
10-17-310500-0-00	SP ED EXTRAORDINARY	55,098.86	110,394.86	165,000.00	54,605.14	33.09	66.91
10-17-311000-0-00	SP ED PERSONNEL	70,291.25	133,979.00	224,613.00	90,634.00	40.35	59.65
10-17-312000-0-00	SP ED ORPHANGE	1,779.31	32,925.75	26,000.00	-6,925.75	-26.64	126.64
10-17-313000-0-00	SUMMER SCHOOL ORPHANAGE	0.00	0.00	1,000.00	1,000.00	100.00	0.00
10-17-314500-0-00	SP ED SUMMER SCHOOL	0.00	0.00	9,500.00	9,500.00	100.00	0.00
10-17-323500-0-00	AGRICULTURE GRANT	0.00	0.00	300.00	300.00	100.00	0.00

ACCT. NO.	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	BUDGET AMOUNT	REMAINING	PRCT. REMAIN.	PRCT. USED
10-17-330500-0-00	BILINGUAL GRANT	0.00	21,439.00	23,000.00	1,561.00	6.79	93.21
10-17-336000-0-00	STATE FREE LUNCH	0.00	1,360.72	2,400.00	1,039.28	43.30	56.70
10-17-336500-0-00	STATE FREE BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00
10-17-337000-0-00	GEN REV-DISTRICT DRIVERS ED - STATE	0.00	0.00	0.00	0.00	0.00	0.00
10-17-370500-0-00	EARLY CHILDHOOD BLOCK	12,640.00	68,760.00	84,610.00	15,850.00	18.73	81.27
10-17-382500-0-00	SUMMER SCHOOL STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	REVENUE FROM STATE SOURCES	746,573.70	4,577,211.90	5,907,665.00	1,330,453.10	22.52	77.48
<u>REVENUE FROM FEDERAL SOURCES</u>							
10-17-421000-0-00	FEDERAL LUNCH	29,840.56	229,596.16	300,000.00	70,403.84	23.47	76.53
10-17-422000-0-00	FEDERAL FREE BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-00	TITLE I NCLB	0.00	199,849.00	266,000.00	66,151.00	24.87	75.13
10-17-460000-0-00	IDEA PRE SCHOOL	0.00	8,941.00	9,944.00	1,003.00	10.09	89.91
10-17-462000-0-00	IDEA (94 142) FLOW THRU	0.00	292,728.00	326,000.00	33,272.00	10.21	89.79
10-17-462500-0-00	SP ED ROOM & BOARD	0.00	115,209.22	0.00	-115,209.22	0.00	0.00
10-17-490900-0-00	TITLE III LIPLEP	0.00	7,160.00	13,053.00	5,893.00	45.15	54.85
10-17-493200-0-00	TITLE II TCHR QUAL NCLB	0.00	17,655.00	26,428.00	8,773.00	33.20	66.80
10-17-499100-0-00	MEDICAID ADMIN OUTREACH	548.96	6,248.21	20,000.00	13,751.79	68.76	31.24
10-17-499200-0-00	MEDICAID FEE FOR SERVIC	0.00	36,146.56	60,000.00	23,853.44	39.76	60.24
10-17-499800-0-00	BEE GRANT	0.00	13,455.00	8,955.00	-4,500.00	-50.25	150.25
10-17-499900-0-00	GEN REV-DISTRICT OTHER REVENUE - FE	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	REVENUE FROM FEDERAL SOURCES	30,389.52	926,988.15	1,030,380.00	103,391.85	10.03	89.97
10-17-730000-0-00	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	EDUCATION FUND	859,974.96	9,671,680.77	13,820,295.00	4,148,614.23	30.02	69.98
<u>OPERATIONS & MAINTENANCE FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
20-17-111100-0-00	O & M CURRENT YEAR LEVY	0.00	0.00	412,000.00	412,000.00	100.00	0.00
20-17-111100-0-01	O & M FIRST PRIOR YEAR LEVY	0.00	566,946.34	571,000.00	4,053.66	0.71	99.29
20-17-111100-0-02	O & M OTHER PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
20-17-113000-0-00	O & M FAC LEASING CURRENT	0.00	0.00	2,712.00	2,712.00	100.00	0.00
20-17-113000-0-01	O & M FAC. LEASING FIRST	0.00	2,036.59	2,712.00	675.41	24.90	75.10
20-17-113000-0-02	O & M FACILTY OTHER PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
20-17-121000-0-00	O & M MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
20-17-151000-0-00	O & M INTEREST ON INVESTMENTS	324.40	3,240.97	500.00	-2,740.97	-548.19	648.19
20-17-151000-0-01	O & M TAX INTEREST	0.00	888.17	0.00	-888.17	0.00	0.00
20-17-151000-0-02	INTEREST ON CDB	0.00	0.00	0.00	0.00	0.00	0.00
20-17-151000-0-03	INTEREST ON SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
20-17-191000-0-00	O & M BUILDING RENTALS	0.00	17,762.50	19,000.00	1,237.50	6.51	93.49
20-17-193000-0-00	O & M COUNTY IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
20-17-199900-0-00	O & M OTHER LOCAL RECEIPTS	100.00	19,972.71	0.00	-19,972.71	0.00	0.00
20-17-199900-0-01	O & M ERATE	27,586.09	30,125.24	30,000.00	-125.24	-0.42	100.42
20-17-199900-0-02	OPS & MAINT REVENUE BOONE CTY FAC S	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	28,010.49	640,972.52	1,037,924.00	396,951.48	38.24	61.76
20-17-300100-0-00	O & M BLDG GENERAL STATE	0.00	821,469.66	820,758.00	-711.66	-0.09	100.09
<u>OTHER FINANCING SOURCES</u>							
20-17-712000-0-00	O & M TRANS. FROM WORK CASH	0.00	0.00	0.00	0.00	0.00	0.00
20-17-715000-0-00	O & M TRANS. FROM SITE & CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	OPERATIONS & MAINTENANCE FUND	28,010.49	1,462,442.18	1,858,682.00	396,239.82	21.32	78.68

ACCT. NO.	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	BUDGET AMOUNT	REMAINING	PRCT. REMAIN.	PRCT. USED
<u>DEBT SERVICES FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
30-17-111200-0-00	BOND&INT CURRENT YEAR LEVY	0.00	0.00	1,004,000.00	1,004,000.00	100.00	0.00
30-17-111200-0-01	BOND&INT FIRST PRIOR YEAR	0.00	1,379,195.72	1,389,000.00	9,804.28	0.71	99.29
30-17-111200-0-02	BOND&INT OTHER PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
30-17-121000-0-00	BOND&INT MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
30-17-151000-0-00	BOND&INT INTEREST ON INVESTMENTS	-86,409.65	3,648.81	3,000.00	-648.81	-21.63	121.63
30-17-151000-0-01	BOND&INT TAX INTEREST	86,470.49	86,556.06	500.00	-86,056.06	-17,211.21	17,311.21
30-17-151000-0-02	BOND&INT NTEREST ON CDB	8,825.39	132,845.03	400,000.00	267,154.97	66.79	33.21
30-17-199900-0-00	BOND&INT OTHER LOCAL RECE	0.00	0.00	0.00	0.00	0.00	0.00
30-17-199900-0-01	BOND&INT BOONE CTY FAC SA	0.00	78,137.39	114,328.00	36,190.61	31.66	68.34
*TOTAL	REVENUE FROM LOCAL SOURCES	8,886.23	1,680,383.01	2,910,828.00	1,230,444.99	42.27	57.73
**TOTAL	DEBT SERVICES FUND	8,886.23	1,680,383.01	2,910,828.00	1,230,444.99	42.27	57.73
<u>TRANSPORTATION FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
40-17-111300-0-00	TRANSP CURRENT YEAR LEVY	0.00	0.00	400,000.00	400,000.00	100.00	0.00
40-17-111300-0-01	TRANSP FIRST PRIOR YEAR	0.00	432,174.44	435,000.00	2,825.56	0.65	99.35
40-17-111300-0-02	TRANSP OTHER PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
40-17-121000-0-00	TRANSP MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
40-17-141500-0-00	TRANSP TRANS PUPIL PAI	0.00	10,746.00	6,000.00	-4,746.00	-79.10	179.10
40-17-151000-0-00	TRANSP INTEREST ON INVES	142.23	1,717.88	2,500.00	782.12	31.28	68.72
40-17-151000-0-01	TRANSP TAX INTEREST	0.00	26.81	0.00	-26.81	0.00	0.00
40-17-199100-0-00	TRANSP PAY FROM OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
40-17-199900-0-00	TRANSP OTHER LOCAL RECEIPTS	0.00	-207.12	1,000.00	1,207.12	120.71	-20.71
*TOTAL	REVENUE FROM LOCAL SOURCES	142.23	444,458.01	844,500.00	400,041.99	47.37	52.63
<u>REVENUE FROM STATE SOURCES</u>							
40-17-350000-0-00	TRANSP TRANS REG VOCATIONAL	119,660.84	208,650.30	275,825.00	67,174.70	24.35	75.65
40-17-351000-0-00	TRANSP SPECIAL EDUCATION	45,553.80	110,750.25	175,000.00	64,249.75	36.71	63.29
*TOTAL	REVENUE FROM STATE SOURCES	165,214.64	319,400.55	450,825.00	131,424.45	29.15	70.85
**TOTAL	TRANSPORTATION FUND	165,356.87	763,858.56	1,295,325.00	531,466.44	41.03	58.97
<u>MUNICIPAL RETIREMENT/SOC SECURITY FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
50-17-111400-0-00	IMRF CURRENT YEAR LEVY	0.00	0.00	120,000.00	120,000.00	100.00	0.00
50-17-111400-0-01	IMRF FIRST PRIOR YEAR LEVY	0.00	138,295.17	140,000.00	1,704.83	1.22	98.78
50-17-111400-0-02	IMRF OTHER PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
50-17-115000-0-00	SOC SECURITY/MEDICARE LEVY	0.00	0.00	110,000.00	110,000.00	100.00	0.00
50-17-115000-0-01	SOC SEC/MEDICARE PRIOR YR LEVY	0.00	129,647.70	130,000.00	352.30	0.27	99.73
50-17-115000-0-02	SOC SEC/ MED OTHER YR TAX LEVY	0.00	0.00	0.00	0.00	0.00	0.00
50-17-121000-0-00	IMRF/SS MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
50-17-123000-0-00	IMRF/SS CPP REPLACEMENT TAX	0.00	17,000.00	17,000.00	0.00	0.00	100.00
50-17-151000-0-00	IMRF/SS INTEREST ON INVESTMENTS	49.90	933.03	1,000.00	66.97	6.70	93.30
50-17-151000-0-01	IMRF/SS TAX INTEREST	0.00	16.62	0.00	-16.62	0.00	0.00
50-17-151000-0-02	IMRF/SS REVENUE INTEREST ON CDB	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	49.90	285,892.52	518,000.00	232,107.48	44.81	55.19
**TOTAL	MUNICIPAL RETIREMENT/SOC SECURITY FUN	49.90	285,892.52	518,000.00	232,107.48	44.81	55.19

ACCT. NO.	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	BUDGET AMOUNT	REMAINING	PRCT. REMAIN.	PRCT. USED
<u>CAPITAL PROJECTS FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
60-17-151000-0-00	CAP. FUND INTEREST ON SALES TAX	444.26	2,797.28	1,500.00	-1,297.28	-86.49	186.49
60-17-199900-0-00	CAP. FUND OTHER LOCAL RECEIPTS	-42,426.11	21,405.09	0.00	-21,405.09	0.00	0.00
60-17-199900-0-01	CAP. FUND BOONE CTY FAC SALES TX	73,789.18	313,185.61	330,000.00	16,814.39	5.10	94.90
*TOTAL	REVENUE FROM LOCAL SOURCES	31,807.33	337,387.98	331,500.00	-5,887.98	-1.78	101.78
**TOTAL	CAPITAL PROJECTS FUND	31,807.33	337,387.98	331,500.00	-5,887.98	-1.78	101.78
<u>WORKING CASH FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
70-17-111500-0-00	W.C. CURRENT YEAR LEVY	0.00	0.00	25,000.00	25,000.00	100.00	0.00
70-17-111500-0-01	W.C. FIRST PRIOR YEAR LE	0.00	34,578.81	35,000.00	421.19	1.20	98.80
70-17-111500-0-02	W.C. OTHER PRIOR YEAR LE	0.00	0.00	0.00	0.00	0.00	0.00
70-17-121000-0-00	W.C. MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
70-17-151000-0-00	W.C. INTEREST ON INVESTM	232.79	2,615.97	1,500.00	-1,115.97	-74.40	174.40
70-17-151000-0-01	W.C. TAX INTEREST	0.00	2.16	0.00	-2.16	0.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	232.79	37,196.94	61,500.00	24,303.06	39.52	60.48
**TOTAL	WORKING CASH FUND	232.79	37,196.94	61,500.00	24,303.06	39.52	60.48
<u>TORT FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
80-17-112000-0-00	TORT TAXES TORT CURRENT	0.00	0.00	30,000.00	30,000.00	100.00	0.00
80-17-112000-0-01	TORT TORT IMMUNITY TAXES	0.00	23,054.44	23,000.00	-54.44	-0.24	100.24
80-17-112000-0-02	TORT OTHER PRIOR YEAR TAX	0.00	0.00	0.00	0.00	0.00	0.00
80-17-121000-0-00	TORT MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
80-17-151000-0-00	TORT INTEREST ON INVESTMENTS	0.00	12.06	50.00	37.94	75.88	24.12
80-17-151000-0-01	TORT TAX INTEREST	0.00	1.43	0.00	-1.43	0.00	0.00
80-17-199900-0-00	TORT OTHER LOCAL RECEIPTS	0.00	306.00	0.00	-306.00	0.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	0.00	23,373.93	53,050.00	29,676.07	55.94	44.06
**TOTAL	TORT FUND	0.00	23,373.93	53,050.00	29,676.07	55.94	44.06
<u>FIRE PREVENTION & SAFETY FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
90-17-111800-0-00	FIRE PREV CURRENT YEAR LEVY	0.00	0.00	25,000.00	25,000.00	100.00	0.00
90-17-111800-0-01	FIRE PREV FIRST PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
90-17-111800-0-02	FIRE PREV OTHER PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
90-17-121000-0-00	FIRE PREV MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
90-17-151000-0-00	FIRE PREV INTEREST ON INVE	0.00	131.14	100.00	-31.14	-31.14	131.14
90-17-151000-0-01	FIRE PREV TAX INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	0.00	131.14	25,100.00	24,968.86	99.48	0.52
90-17-721000-6-00	FIRE PREVENTION REVENUE PRINCIPAL O	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	FIRE PREVENTION & SAFETY FUND	0.00	131.14	25,100.00	24,968.86	99.48	0.52
GRAND TOTAL		1,094,318.57	14,262,347.03	20,874,280.00	6,611,932.97	31.68	68.32

INCLUDES PENDING
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NORTH BOONE CUSD 200
 REVENUE REPORT FOR APRIL, 2017
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ACCT. NO.	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	BUDGET AMOUNT	REMAINING	PRCT. REMAIN.	PRCT. USED
<u>FUND SUMMARY</u>							
10	EDUCATION	859,974.96	9,671,680.77	13,820,295.00	4,148,614.23	30.02	69.98
20	OPERATIONS & MAINTENANCE	28,010.49	1,462,442.18	1,858,682.00	396,239.82	21.32	78.68
30	BOND AND INTEREST	8,886.23	1,680,383.01	2,910,828.00	1,230,444.99	42.27	57.73
40	TRANSPORTATION	165,356.87	763,858.56	1,295,325.00	531,466.44	41.03	58.97
50	MUNICIPAL RETIREMENT	49.90	285,892.52	518,000.00	232,107.48	44.81	55.19
60	SITE AND CONSTRUCTION	31,807.33	337,387.98	331,500.00	-5,887.98	-1.78	101.78
70	WORKING CASH	232.79	37,196.94	61,500.00	24,303.06	39.52	60.48
80	TORT	0.00	23,373.93	53,050.00	29,676.07	55.94	44.06
90	FIRE PREVENTION & SAFETY	0.00	131.14	25,100.00	24,968.86	99.48	0.52
	TOTALS ALL FUNDS	1,094,318.57	14,262,347.03	20,874,280.00	6,611,932.97	31.68	68.32

NORTH BOONE CUSD 200

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EXENDITURE REPORT 1-1-17 FOR APRIL, 2017

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EDUCATION FUND

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ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	UNENCUMB.
10-17-000000-0-1100-110-00	DO REGULAR SALARIES	0.00	1,158.36	115.84	1,000.00	-158.36	-158.36
10-17-000000-0-1100-113-00	DO MENTOR STIPENDS	0.00	3,627.46	32.98	11,000.00	7,372.54	7,372.54
10-17-000000-0-1100-114-00	DO RETIRE. BONUS SALARIES	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
10-17-000000-0-1100-210-00	DO TRS SURCHARGE	0.00	34.34	0.43	8,000.00	7,965.66	7,965.66
10-17-000000-0-1100-211-00	DO TRS HEALTH INS	-61.49	10,410.55	104.11	10,000.00	-410.55	-410.55
10-17-000000-0-1100-220-00	DO INS.	0.00	26,208.94	873.63	3,000.00	-23,208.94	-23,208.94
10-17-000000-0-1100-223-00	DO INSURANCE(MED, DENTAL & VISION)	-175.94	-1,422.82	0.00	0.00	1,422.82	1,422.82
10-17-000000-0-1100-310-00	DO PROF. SERVICES	5,992.65	55,928.26	111.86	50,000.00	-5,928.26	-5,928.26
10-17-000000-0-1100-320-00	DO REPAIR & MAINT. SERV.	0.00	0.00	0.00	500.00	500.00	500.00
10-17-000000-0-1100-332-00	DO TRAVEL	121.93	1,768.76	35.38	5,000.00	3,231.24	3,231.24
10-17-000000-0-1100-410-00	DO GENERAL SUPPLIES	0.00	412.92	41.29	1,000.00	587.08	587.08
10-17-000000-0-1100-540-00	DO CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-0-1100-600-00	DO OTHER OBJECTS	0.00	13,193.62	219.89	6,000.00	-7,193.62	-7,193.62
10-17-000000-0-1100-691-00	DO MISC OBJECTS	0.00	10.70	0.00	0.00	-10.70	-10.70
10-17-000000-0-1100-700-00	DO NON CAP. EQUIPMENT	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
10-18-370500-0-1111-110-03	EC GRANT REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-370500-0-1111-110-03	EC GRANT REGULAR SALARIES	5,204.20	57,141.32	84.46	67,655.00	10,513.68	10,513.68
10-18-370500-0-1111-111-03	EC GRANT NON CERT.SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-370500-0-1111-111-03	EC GRANT NON CERT.SALARIES	1,993.12	22,523.65	86.63	26,000.00	3,476.35	3,476.35
10-18-370500-0-1111-210-03	EC GRANT TRS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10-17-370500-0-1111-210-03	EC GRANT TRS SURCHARGE	34.12	352.59	88.15	400.00	47.41	47.41
10-18-370500-0-1111-211-03	EC GRANT TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10-17-370500-0-1111-211-03	EC GRANT TRS HEALTH INS	49.41	469.48	80.94	580.00	110.52	110.52
10-18-370500-0-1111-212-03	EC GRANT - IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10-17-370500-0-1111-212-03	EC GRANT - IMRF	201.70	2,267.13	0.00	0.00	-2,267.13	-2,267.13
10-18-370500-0-1111-213-03	EC GRANT - FICA	0.00	0.00	0.00	0.00	0.00	0.00
10-17-370500-0-1111-213-03	EC GRANT - FICA	118.28	1,343.50	0.00	0.00	-1,343.50	-1,343.50
10-18-370500-0-1111-214-03	EC GRANT - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10-17-370500-0-1111-214-03	EC GRANT - MEDICARE	96.08	1,079.78	0.00	0.00	-1,079.78	-1,079.78
10-18-370500-0-1111-221-03	EC GRANT LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00
10-17-370500-0-1111-221-03	EC GRANT LIFE INS.	0.00	46.29	132.26	35.00	-11.29	-11.29
10-18-370500-0-1111-222-03	EC GRANT MEDICAL INS.	0.00	0.00	0.00	0.00	0.00	0.00
10-17-370500-0-1111-222-03	EC GRANT MEDICAL INS.	0.00	13,089.75	137.50	9,520.00	-3,569.75	-3,569.75
10-18-370500-0-1111-223-03	EC GRANT DENTAL/VISION INS.	0.00	0.00	0.00	0.00	0.00	0.00
10-17-370500-0-1111-223-03	EC GRANT DENTAL/VISION INS.	0.00	627.90	130.81	480.00	-147.90	-147.90
10-18-370500-0-1111-314-03	EC GRANT PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-17-370500-0-1111-314-03	EC GRANT PROF. DEVELOPMENT	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
10-18-370500-0-1111-332-03	EC GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-17-370500-0-1111-332-03	EC GRANT TRAVEL	0.00	0.00	0.00	100.00	100.00	100.00
10-18-370500-0-1111-410-03	EC GRANT GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-370500-0-1111-410-03	EC GRANT GENERAL SUPPLIES	0.00	781.89	135.98	575.00	-206.89	-206.89
10-18-370500-0-1111-550-03	EC GRANT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-17-370500-0-1111-550-03	EC GRANT CAPITAL OUTLAY	0.00	942.88	10.84	8,700.00	7,757.12	7,757.12
10-18-370500-0-1111-700-03	EC GRANT NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-17-370500-0-1111-700-03	EC GRANT NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-323500-0-1130-410-11	AG GRANT GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-323500-0-1130-410-11	AG GRANT GENERAL SUPPLIES	0.00	972.18	324.06	300.00	-672.18	-672.18
10-17-000000-0-1200-110-00	SP ED REGULAR SALARIES	60,358.53	624,436.30	83.93	744,000.00	119,563.70	119,563.70
10-17-000000-0-1200-111-00	SP ED NON CERT.SALARIES	29,237.09	315,493.55	75.12	420,000.00	104,506.45	104,506.45
10-18-462000-0-1200-111-05	SP ED IDEA NON CERT.SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-462000-0-1200-111-05	SP ED IDEA NON CERT.SALARIES	13,753.29	141,671.34	80.86	175,200.00	33,528.66	33,528.66
10-18-460000-0-1200-111-10	PRE-K IDEA NON CERT.SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-460000-0-1200-111-10	PRE-K IDEA NON CERT.SALARIES	765.62	8,680.67	87.30	9,944.00	1,263.33	1,263.33
10-17-000000-0-1200-120-00	SP ED SUBSTITUTE SALARIES	4,892.06	37,301.22	233.13	16,000.00	-21,301.22	-21,301.22
10-18-462000-0-1200-120-05	SP ED IDEA SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-462000-0-1200-120-05	SP ED IDEA SUBSTITUTE SALARIES	-31.16	-128.17	0.00	0.00	128.17	128.17

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ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	UNENCUMB.
10-17-000000-0-1200-210-00	SP ED TRS SURCHARGE	378.88	3,722.97	86.58	4,300.00	577.03	577.03
10-17-000000-0-1200-211-00	SP ED TRS HEALTH INS	548.75	5,124.58	82.65	6,200.00	1,075.42	1,075.42
10-17-000000-0-1200-221-00	SP ED LIFE INS.	0.00	278.65	52.58	530.00	251.35	251.35
10-18-462000-0-1200-221-05	SP ED IDEA LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00
10-17-462000-0-1200-221-05	SP ED IDEA LIFE INS.	0.00	8.15	29.11	28.00	19.85	19.85
10-17-000000-0-1200-222-00	SP ED MEDICAL INS.	0.00	84,691.91	62.73	135,000.00	50,308.09	50,308.09
10-18-462000-0-1200-222-05	SP ED IDEA MEDICAL INS.	0.00	0.00	0.00	0.00	0.00	0.00
10-17-462000-0-1200-222-05	SP ED IDEA MEDICAL INS.	0.00	2,262.72	30.05	7,530.00	5,267.28	5,267.28
10-17-000000-0-1200-223-00	SP ED DENTAL/VISION INS.	0.00	3,384.28	47.00	7,200.00	3,815.72	3,815.72
10-18-462000-0-1200-223-05	SP ED IDEA DENTAL/VISION INS.	0.00	0.00	0.00	0.00	0.00	0.00
10-17-462000-0-1200-223-05	SP ED IDEA DENTAL/VISION INS.	0.00	119.42	29.86	400.00	280.58	280.58
10-17-000000-0-1200-310-00	SP ED PROF. SERVICES	7,302.26	41,649.40	130.15	32,000.00	-9,649.40	-9,649.40
10-18-462000-0-1200-310-05	SP ED IDEA PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-462000-0-1200-310-05	SP ED IDEA PROF. SERVICES	483.16	30,372.67	64.62	47,000.00	16,627.33	16,627.33
10-17-000000-0-1200-314-00	SP ED PROF. DEVELOPMENT	-562.50	-432.50	-43.25	1,000.00	1,432.50	1,432.50
10-18-462000-0-1200-314-05	SP ED IDEA PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-17-462000-0-1200-314-05	SP ED IDEA PROF. DEVELOPMENT	-59.99	17,210.81	95.62	18,000.00	789.19	-890.81
10-17-000000-0-1200-332-00	SP ED TRAVEL	172.75	515.91	20.64	2,500.00	1,984.09	1,984.09
10-18-462000-0-1200-332-05	SP ED IDEA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-17-462000-0-1200-332-05	SP ED IDEA TRAVEL	0.00	343.61	17.18	2,000.00	1,656.39	1,656.39
10-17-000000-0-1200-410-00	SP ED GENERAL SUPPLIES	66.61	3,222.37	64.45	5,000.00	1,777.63	1,638.53
10-18-462000-0-1200-410-05	SP ED IDEA GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-462000-0-1200-410-05	SP ED IDEA GENERAL SUPPLIES	197.50	25,038.35	98.19	25,500.00	461.65	-6,725.03
10-18-462000-0-1200-470-05	SP ED IDEA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10-17-462000-0-1200-470-05	SP ED IDEA SOFTWARE	0.00	9,750.00	229.41	4,250.00	-5,500.00	-5,500.00
10-18-462000-0-1200-490-05	SP ED IDEA FOOD PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
10-17-462000-0-1200-490-05	SP ED IDEA FOOD PURCHASE	80.59	359.41	47.92	750.00	390.59	390.59
10-17-000000-0-1200-540-00	SP ED CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-462000-0-1200-550-05	SP ED IDEA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-17-462000-0-1200-550-05	SP ED IDEA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-0-1200-600-00	SP ED OTHER OBJECTS	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
10-18-462000-0-1200-640-05	SP ED IDEA DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-462000-0-1200-640-05	SP ED IDEA DUES AND FEES	0.00	360.00	36.00	1,000.00	640.00	640.00
10-17-000000-0-1200-700-00	SP ED NON CAP. EQUIPMENT	0.00	289.55	115.82	250.00	-39.55	-39.55
10-18-462000-0-1200-700-05	SP ED IDEA NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-17-462000-0-1200-700-05	SP ED IDEA NON CAP. EQUIPMENT	2,590.00	4,704.96	0.00	0.00	-4,704.96	-4,704.96
10-18-430000-0-1250-110-01	TITLE I CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-110-01	TITLE I CERTIFIED SALARIES	0.00	10,695.81	103.84	10,300.00	-395.81	-395.81
10-18-430000-0-1250-111-01	TITLE I NON CERT.SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-111-01	TITLE I NON CERT.SALARIES	13,514.38	105,468.11	81.13	130,000.00	24,531.89	24,531.89
10-18-430000-0-1250-120-01	TITLE I SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-120-01	TITLE I SUBSTITUTE SALARIES	2,270.53	5,170.18	258.51	2,000.00	-3,170.18	-3,170.18
10-18-430000-0-1250-210-01	TITLE I TRS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-210-01	TITLE I TRS SURCHARGE	4.69	16.72	83.60	20.00	3.28	3.28
10-18-430000-0-1250-211-01	TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-211-01	TITLE I TRS HEALTH INS	6.81	24.21	60.53	40.00	15.79	15.79
10-18-430000-0-1250-212-01	TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-212-01	TITLE I IMRF	1,115.57	10,205.30	70.38	14,500.00	4,294.70	4,294.70
10-18-430000-0-1250-213-01	TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-213-01	TITLE I FICA	905.50	6,646.98	78.20	8,500.00	1,853.02	1,853.02
10-18-430000-0-1250-214-01	TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-214-01	TITLE I MEDICARE	228.73	1,754.95	87.75	2,000.00	245.05	245.05
10-18-430000-0-1250-215-01	TITLE I TRS FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-215-01	TITLE I TRS FEDERAL	312.18	763.14	76.31	1,000.00	236.86	236.86
10-18-430000-0-1250-221-01	TITLE I LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-221-01	TITLE I LIFE INS.	0.00	29.28	97.60	30.00	0.72	0.72

NORTH BOONE CUSD 200

PRCT. OF YR: 83.33

EXPENDITURE REPORT 1-1-17 FOR APRIL, 2017

RUN: 05/16/17

11:02AM

EDUCATION FUND

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ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	UNENCUMB.
10-18-430000-0-1250-222-01	TITLE I MEDICAL INS.	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-222-01	TITLE I MEDICAL INS.	0.00	8,058.51	94.81	8,500.00	441.49	441.49
10-18-430000-0-1250-223-01	TITLE I DENTAL/VISION INS.	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-223-01	TITLE I DENTAL/VISION INS.	0.00	407.40	92.59	440.00	32.60	32.60
10-18-430000-0-1250-310-01	TITLE I PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-310-01	TITLE I PROF. SERVICES	0.00	13,627.43	68.14	20,000.00	6,372.57	6,372.57
10-18-430000-0-1250-314-01	TITLE I PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-314-01	TITLE I PROF. DEVELOPMENT	2,265.00	15,114.37	53.98	28,000.00	12,885.63	11,450.98
10-18-430000-0-1250-332-01	TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-332-01	TITLE I TRAVEL	72.01	442.66	44.27	1,000.00	557.34	557.34
10-18-430000-0-1250-410-01	TITLE I GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-410-01	TITLE I GENERAL SUPPLIES	627.00	6,222.01	73.20	8,500.00	2,277.99	-1,392.20
10-17-000000-0-1600-110-00	SUMMER SCH REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-0-1600-111-00	SUMMER SCH NON CERT.SALARIES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10-17-000000-0-1600-210-00	SUMMER SCH TRS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-0-1600-211-00	SUMMER SCH TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-490900-0-1800-110-09	ELL GRANT REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-490900-0-1800-110-09	ELL GRANT REGULAR SALARIES	0.00	2,330.72	116.54	2,000.00	-330.72	-330.72
10-18-330500-0-1800-110-13	TITLE III REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-330500-0-1800-110-13	TITLE III REGULAR SALARIES	2,307.82	30,339.69	101.13	30,000.00	-339.69	-339.69
10-18-499800-0-1800-110-15	BEE GRANT REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-499800-0-1800-110-15	BEE GRANT REGULAR SALARIES	0.00	6,088.60	92.11	6,610.00	521.40	521.40
10-18-490900-0-1800-111-09	ELL GRANT NON CERT.SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-490900-0-1800-111-09	ELL GRANT NON CERT.SALARIES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10-18-499800-0-1800-111-15	BEE GRANT NON CERT.SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-499800-0-1800-111-15	BEE GRANT NON CERT.SALARIES	0.00	658.80	0.00	0.00	-658.80	-658.80
10-18-490900-0-1800-210-09	ELL GRANT TRS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10-17-490900-0-1800-210-09	ELL GRANT TRS SURCHARGE	0.00	13.52	67.60	20.00	6.48	6.48
10-18-330500-0-1800-210-13	TITLE III TRS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10-17-330500-0-1800-210-13	TITLE III TRS SURCHARGE	15.13	162.48	81.24	200.00	37.52	37.52
10-18-499800-0-1800-210-15	BEE GRANT TRS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10-17-499800-0-1800-210-15	BEE GRANT TRS SURCHARGE	0.00	1,742.92	4,979.77	35.00	-1,707.92	-1,707.92
10-18-490900-0-1800-211-09	ELL GRANT TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10-17-490900-0-1800-211-09	ELL GRANT TRS HEALTH INS	0.00	19.58	65.27	30.00	10.42	10.42
10-18-330500-0-1800-211-13	TITLE III TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10-17-330500-0-1800-211-13	TITLE III TRS HEALTH INS	21.91	208.21	80.08	260.00	51.79	51.79
10-18-499800-0-1800-211-15	BEE GRANT TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10-17-499800-0-1800-211-15	BEE GRANT TRS HEALTH INS	0.00	51.12	102.24	50.00	-1.12	-1.12
10-18-490900-0-1800-212-09	ELL - IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10-17-490900-0-1800-212-09	ELL - IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10-18-499800-0-1800-212-15	BEE GRANT IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10-17-499800-0-1800-212-15	BEE GRANT IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10-18-490900-0-1800-213-09	ELL - FICA	0.00	0.00	0.00	0.00	0.00	0.00
10-17-490900-0-1800-213-09	ELL - FICA	0.00	0.00	0.00	0.00	0.00	0.00
10-18-499800-0-1800-213-15	BEE GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00
10-17-499800-0-1800-213-15	BEE GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00
10-18-490900-0-1800-214-09	ELL - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10-17-490900-0-1800-214-09	ELL - MEDICARE	0.00	31.29	0.00	0.00	-31.29	-31.29
10-18-330500-0-1800-214-13	TITLE III - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10-17-330500-0-1800-214-13	TITLE III - MEDICARE	27.70	370.82	0.00	0.00	-370.82	-370.82
10-18-499800-0-1800-214-15	BEE GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10-17-499800-0-1800-214-15	BEE GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10-18-490900-0-1800-215-09	ELL GRANT TRS FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10-17-490900-0-1800-215-09	ELL GRANT TRS FEDERAL	0.00	0.00	0.00	721.00	721.00	721.00
10-18-499800-0-1800-215-15	BEE GRANT TRS FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10-17-499800-0-1800-215-15	BEE GRANT TRS FEDERAL	0.00	2,369.71	110.07	2,153.00	-216.71	-216.71

NORTH BOONE CUSD 200
EXENDITURE REPORT 1-1-17 FOR APRIL, 2017

EDUCATION FUND

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	UNENCUMB.
10-18-330500-0-1800-221-13	TITLE III LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00
10-17-330500-0-1800-221-13	TITLE III LIFE INS.	0.00	10.29	85.75	12.00	1.71	1.71
10-18-330500-0-1800-222-13	TITLE III MEDICAL INS.	0.00	0.00	0.00	0.00	0.00	0.00
10-17-330500-0-1800-222-13	TITLE III MEDICAL INS.	0.00	5,723.94	93.21	6,141.00	417.06	417.06
10-18-330500-0-1800-223-13	TITLE III DENTAL/VISION INS.	0.00	0.00	0.00	0.00	0.00	0.00
10-17-330500-0-1800-223-13	TITLE III DENTAL/VISION INS.	0.00	127.41	78.17	163.00	35.59	35.59
10-18-490900-0-1800-310-09	ELL GRANT PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-490900-0-1800-310-09	ELL GRANT PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-490900-0-1800-314-09	ELL GRANT PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-17-490900-0-1800-314-09	ELL GRANT PROF. DEVELOPMENT	-83.50	870.06	217.52	400.00	-470.06	-470.06
10-18-490900-0-1800-332-09	ELL GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-17-490900-0-1800-332-09	ELL GRANT TRAVEL	0.00	0.00	0.00	100.00	100.00	100.00
10-18-490900-0-1800-410-09	ELL GRANT GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-490900-0-1800-410-09	ELL GRANT GENERAL SUPPLIES	0.00	144.73	1.78	8,153.00	8,008.27	6,386.10
10-18-499800-0-1800-410-15	BEE GRANT GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-499800-0-1800-410-15	BEE GRANT GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-0-2120-110-00	GUIDANCE REGULAR SALARIES	10,544.70	119,454.47	86.44	138,200.00	18,745.53	18,745.53
10-17-000000-0-2120-111-00	GUIDANCE NON CERT.SALARIES	1,645.94	19,004.25	90.50	21,000.00	1,995.75	1,995.75
10-17-000000-0-2120-210-00	GUIDANCE TRS SURCHARGE	69.23	1,238.09	152.85	810.00	-428.09	-428.09
10-17-000000-0-2120-211-00	GUIDANCE TRS HEALTH INS	100.29	974.54	82.94	1,175.00	200.46	200.46
10-17-000000-0-2120-221-00	GUIDANCE LIFE INS.	0.00	82.39	71.64	115.00	32.61	32.61
10-17-000000-0-2120-222-00	GUIDANCE MEDICAL INS.	0.00	11,672.43	48.48	24,075.00	12,402.57	12,402.57
10-17-000000-0-2120-223-00	GUIDANCE DENTAL/VISION INS.	0.00	563.07	46.53	1,210.00	646.93	646.93
10-17-000000-0-2120-314-00	GUIDANCE PROF. DEVELOPMENT	2,495.00	2,505.00	100.20	2,500.00	-5.00	-5.00
10-17-000000-0-2120-332-00	GUIDANCE TRAVEL	0.00	371.97	37.20	1,000.00	628.03	628.03
10-17-000000-0-2120-410-00	GUIDANCE GENERAL SUPPLIES	0.00	382.13	19.11	2,000.00	1,617.87	126.37
10-17-000000-0-2130-110-00	NURSES REGULAR SALARIES	9,415.69	106,803.36	79.70	134,000.00	27,196.64	27,196.64
10-17-000000-0-2130-120-00	NURSES SUBSTITUTE SALARIES	120.00	4,564.34	91.29	5,000.00	435.66	435.66
10-17-000000-0-2130-221-00	NURSES LIFE INS.	-2,249.28	22.50	75.00	30.00	7.50	7.50
10-17-000000-0-2130-222-00	NURSES MEDICAL INS.	2,249.28	6,747.96	74.98	9,000.00	2,252.04	2,252.04
10-17-000000-0-2130-223-00	NURSES DENTAL/VISION INS.	0.00	329.52	74.89	440.00	110.48	110.48
10-17-000000-0-2130-314-00	NURSES PROF. DEVELOPMENT	0.00	70.00	7.00	1,000.00	930.00	930.00
10-17-000000-0-2130-320-00	NURSES REPAIR & MAINT. SERV.	0.00	0.00	0.00	500.00	500.00	500.00
10-17-000000-0-2130-332-00	NURSES TRAVEL	100.31	971.94	81.00	1,200.00	228.06	228.06
10-17-000000-0-2130-410-00	NURSES GENERAL SUPPLIES	22.44	2,053.54	39.49	5,200.00	3,146.46	1,174.83
10-17-000000-0-2150-110-00	SPEECH REGULAR SALARIES	12,092.87	115,293.94	72.06	160,000.00	44,706.06	44,706.06
10-17-000000-0-2150-210-00	SPEECH TRS SURCHARGE	79.28	1,106.81	110.68	1,000.00	-106.81	-106.81
10-17-000000-0-2150-211-00	SPEECH TRS HEALTH INS	114.83	1,094.83	78.20	1,400.00	305.17	305.17
10-17-000000-0-2150-221-00	SPEECH LIFE INS.	0.00	33.90	40.36	84.00	50.10	50.10
10-17-000000-0-2150-222-00	SPEECH MEDICAL INS.	0.00	13,870.41	61.37	22,600.00	8,729.59	8,729.59
10-17-000000-0-2150-223-00	SPEECH DENTAL/VISION INS.	0.00	706.86	69.30	1,020.00	313.14	313.14
10-17-000000-0-2150-310-00	SPEECH PROF. SERVICES	0.00	14,022.25	140.22	10,000.00	-4,022.25	-4,022.25
10-17-000000-0-2150-332-00	SPEECH TRAVEL	0.00	51.21	5.12	1,000.00	948.79	948.79
10-17-000000-0-2150-410-00	SPEECH GENERAL SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	966.05
10-18-493200-0-2210-110-07	TITLE II STAFF DEV REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-493200-0-2210-110-07	TITLE II STAFF DEV REGULAR SALARIES	0.00	667.44	0.00	0.00	-667.44	-667.44
10-18-493200-0-2210-120-07	TITLE II STAFF DEV SUBSTITUTE SALAR	0.00	0.00	0.00	0.00	0.00	0.00
10-17-493200-0-2210-120-07	TITLE II STAFF DEV SUBSTITUTE SALAR	1,890.00	2,790.93	27.91	10,000.00	7,209.07	7,209.07
10-18-493200-0-2210-210-07	TITLE II STAFF DEV TRS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10-17-493200-0-2210-210-07	TITLE II STAFF DEV TRS SURCHARGE	7.57	14.30	23.83	60.00	45.70	45.70
10-18-493200-0-2210-211-07	TITLE II STAFF DEV TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10-17-493200-0-2210-211-07	TITLE II STAFF DEV TRS HEALTH INS	10.98	20.82	20.82	100.00	79.18	79.18
10-18-493200-0-2210-212-07	TITLE II - IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10-17-493200-0-2210-212-07	TITLE II - IMRF	13.66	17.86	0.00	0.00	-17.86	-17.86
10-18-493200-0-2210-213-07	TITLE II - FICA	0.00	0.00	0.00	0.00	0.00	0.00
10-17-493200-0-2210-213-07	TITLE II - FICA	8.37	10.97	0.00	0.00	-10.97	-10.97

NORTH BOONE CUSD 200
EXENDITURE REPORT 1-1-17 FOR APRIL, 2017
EDUCATION FUND

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	UNENCUMB.
10-18-493200-0-2210-214-07	TITLE II - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10-17-493200-0-2210-214-07	TITLE II - MEDICARE	27.41	49.98	0.00	0.00	-49.98	-49.98
10-18-493200-0-2210-215-07	TITLE II STAFF DEV TRS FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10-17-493200-0-2210-215-07	TITLE II STAFF DEV TRS FEDERAL	502.96	760.24	21.00	3,620.00	2,859.76	2,859.76
10-17-000000-0-2210-310-00	DO STAFF DEV. PROF. SERVICES	0.00	1,100.00	22.00	5,000.00	3,900.00	3,900.00
10-17-000000-0-2210-314-00	DO STAFF DEV. PROF. DEVELOPMENT	0.00	4,848.26	151.51	3,200.00	-1,648.26	-1,648.26
10-18-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	0.00	0.00	0.00	0.00	0.00	0.00
10-17-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	5,632.70	11,762.15	147.03	8,000.00	-3,762.15	-3,762.15
10-17-000000-0-2210-332-00	DO STAFF DEV. TRAVEL	0.00	211.61	42.32	500.00	288.39	288.39
10-18-493200-0-2210-332-07	TITLE II STAFF DEV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-17-493200-0-2210-332-07	TITLE II STAFF DEV TRAVEL	106.74	269.26	89.75	300.00	30.74	30.74
10-18-493200-0-2210-410-07	TITLE II STAFF DEV GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-493200-0-2210-410-07	TITLE II STAFF DEV GENERAL SUPPLIES	132.81	492.89	0.00	0.00	-492.89	-492.89
10-17-000000-0-2210-600-00	DO STAFF DEV. OTHER OBJECTS	0.00	0.00	0.00	400.00	400.00	400.00
10-18-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES	1,060.79	2,444.04	58.19	4,200.00	1,755.96	1,755.96
10-17-000000-0-2220-110-00	LIB. REGULAR SALARIES	8,388.72	94,943.94	85.54	111,000.00	16,056.06	16,056.06
10-17-000000-0-2220-111-14	SUMMER LIB. NON CERT.SALARIES	0.00	613.59	61.36	1,000.00	386.41	386.41
10-17-000000-0-2220-120-00	LIB. SUBSTITUTE SALARIES	125.88	2,320.24	464.05	500.00	-1,820.24	-1,820.24
10-17-000000-0-2220-221-00	LIB. LIFE INS.	0.00	67.50	75.00	90.00	22.50	22.50
10-17-000000-0-2220-222-00	LIB. MEDICAL INS.	0.00	18,463.05	74.99	24,620.00	6,156.95	6,156.95
10-17-000000-0-2220-223-00	LIB. DENTAL/VISION INS.	0.00	988.56	74.89	1,320.00	331.44	331.44
10-17-000000-0-2220-310-00	LIB. PROF. SERVICES	0.00	4,200.00	93.33	4,500.00	300.00	300.00
10-17-000000-0-2220-332-00	LIB. TRAVEL	0.00	0.00	0.00	300.00	300.00	300.00
10-17-000000-0-2220-410-14	SUMMER LIB. GENERAL SUPPLIES	0.00	0.00	0.00	500.00	500.00	500.00
10-17-000000-0-2221-110-00	TECH DEPT REGULAR SALARIES	19,660.02	216,259.01	84.15	257,000.00	40,740.99	40,740.99
10-17-000000-0-2221-221-00	TECH DEPT LIFE INS.	0.00	112.50	75.00	150.00	37.50	37.50
10-17-000000-0-2221-222-00	TECH DEPT MEDICAL INS.	0.00	31,815.36	74.99	42,425.00	10,609.64	10,609.64
10-17-000000-0-2221-223-00	TECH DEPT DENTAL/VISION INS.	0.00	1,389.51	74.70	1,860.00	470.49	470.49
10-17-000000-0-2221-310-00	TECH DEPT PROF. SERVICES	13,977.85	196,003.92	93.60	209,400.00	13,396.08	9,910.16
10-17-000000-0-2221-314-00	TECH DEPT PROF. DEVELOPMENT	0.00	4,486.28	89.73	5,000.00	513.72	481.77
10-17-000000-0-2221-320-00	TECH DEPT REPAIR & MAINT. SERV.	302.25	2,465.96	41.10	6,000.00	3,534.04	2,680.31
10-17-000000-0-2221-332-00	TECH DEPT TRAVEL	121.87	1,438.26	31.96	4,500.00	3,061.74	3,061.74
10-17-000000-0-2221-410-00	TECH DEPT GENERAL SUPPLIES	1,299.80	12,729.50	63.65	20,000.00	7,270.50	3,754.41
10-17-000000-0-2221-540-00	TECH DEPT CAPITAL OUTLAY	-20.02	116,397.91	97.00	120,000.00	3,602.09	3,537.10
10-17-000000-0-2221-700-00	TECH DEPT NON CAP. EQUIPMENT	0.00	5,787.79	87.69	6,600.00	812.21	812.21
10-17-000000-0-2230-310-00	ASSESS TEST PROF. SERVICES	0.00	48,447.78	89.72	54,000.00	5,552.22	5,552.22
10-17-000000-0-2310-311-00	BD OF ED PROF. SERVICES ADMIN.	1,988.00	4,643.45	35.72	13,000.00	8,356.55	7,361.55
10-17-000000-0-2310-314-00	BD OF ED PROF. DEVELOPMENT	0.00	5,116.19	63.95	8,000.00	2,883.81	2,883.81
10-17-000000-0-2310-317-00	BD OF ED AUDIT/FINANCIAL SERV.	0.00	18,415.52	73.66	25,000.00	6,584.48	6,584.48
10-17-000000-0-2310-318-00	BD OF ED LEGAL SERV.	674.96	10,835.99	24.08	45,000.00	34,164.01	34,164.01
10-17-000000-0-2310-319-00	BD OF ED OTHER SERV./REFEREES	0.00	0.00	0.00	500.00	500.00	500.00
10-17-000000-0-2310-332-00	BD OF ED TRAVEL	0.00	6,706.11	131.49	5,100.00	-1,606.11	-1,606.11
10-17-000000-0-2310-410-00	BD OF ED GENERAL SUPPLIES	49.90	245.03	16.34	1,500.00	1,254.97	1,254.97
10-17-000000-0-2310-640-00	BD OF ED DUES AND FEES	314.50	5,786.00	0.00	0.00	-5,786.00	-5,786.00
10-17-000000-0-2310-690-00	BD OF ED MISC OBJECTS	329.30	2,013.47	100.67	2,000.00	-13.47	-13.47
10-17-000000-0-2311-380-00	BD OF ED INS. (NON-BENEFITS)	-15,000.00	89,005.00	96.64	92,100.00	3,095.00	3,095.00
10-17-000000-0-2311-381-00	BD OF ED TORT	0.00	30,550.00	82.57	37,000.00	6,450.00	6,450.00
10-17-000000-0-2313-311-00	PROF. SERVICES ADMIN.	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
10-17-000000-0-2320-110-00	SUPT OFF. REGULAR SALARIES	11,923.08	131,153.88	84.62	155,000.00	23,846.12	23,846.12
10-17-000000-0-2320-111-00	SUPT OFF. NON CERT.SALARIES	4,091.27	48,646.78	79.75	61,000.00	12,353.22	12,353.22
10-17-000000-0-2320-130-00	SUPT OFF. OVERTIME SALARIES	0.00	697.24	99.61	700.00	2.76	2.76
10-17-000000-0-2320-210-00	SUPT OFF. TRS AND TRS SURCHARGE	1,255.20	13,072.95	1,452.55	900.00	-12,172.95	-12,172.95
10-17-000000-0-2320-211-00	SUPT OFF. TRS HEALTH INS	256.80	3,175.36	242.39	1,310.00	-1,865.36	-1,865.36
10-17-000000-0-2320-221-00	SUPT OFF. LIFE INS.	0.00	45.00	75.00	60.00	15.00	15.00
10-17-000000-0-2320-222-00	SUPT OFF. MEDICAL INS.	0.00	25,542.15	74.99	34,060.00	8,517.85	8,517.85

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10-17-000000-0-2320-223-00	SUPT OFF. DENTAL/VISION INS.	0.00	1,424.61	79.59	1,790.00	365.39	365.39
10-17-000000-0-2320-311-00	SUPT OFF. PROF. SERVICES ADMIN.	0.00	2,276.00	71.13	3,200.00	924.00	924.00
10-17-000000-0-2320-314-00	SUPT OFF. PROF. DEVELOPMENT	0.00	1,584.46	79.22	2,000.00	415.54	-329.78
10-17-000000-0-2320-320-00	SUPT OFF. REPAIR & MAINT. SERV.	300.00	1,500.00	30.00	5,000.00	3,500.00	3,500.00
10-17-000000-0-2320-332-00	SUPT OFF. TRAVEL	0.00	695.68	34.78	2,000.00	1,304.32	1,304.32
10-17-000000-0-2320-350-00	SUPT OFF. ADVERTISING	0.00	100.00	10.00	1,000.00	900.00	900.00
10-17-000000-0-2320-410-00	SUPT OFF. GENERAL SUPPLIES	1,851.61	4,986.91	71.24	7,000.00	2,013.09	2,013.09
10-17-000000-0-2320-540-00	SUPT OFF. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-0-2320-600-00	SUPT OFF. OTHER OBJECTS	212.49	940.22	94.02	1,000.00	59.78	59.78
10-17-000000-0-2320-700-00	SUPT OFF. NON CAP. EQUIPMENT	0.00	264.30	26.43	1,000.00	735.70	735.70
10-17-000000-0-2330-110-00	SP ED ADM REGULAR SALARIES	6,276.96	69,046.16	84.62	81,600.00	12,553.84	12,553.84
10-17-000000-0-2330-210-00	SP ED ADM TRS SURCHARGE	36.41	400.43	84.30	475.00	74.57	74.57
10-17-000000-0-2330-211-00	SP ED ADM TRS HEALTH INS	52.73	579.95	84.05	690.00	110.05	110.05
10-17-000000-0-2330-221-00	SP ED ADM LIFE INS.	0.00	30.00	100.00	30.00	0.00	0.00
10-17-000000-0-2330-222-00	SP ED ADM MEDICAL INS.	0.00	6,244.35	75.00	8,326.00	2,081.65	2,081.65
10-17-000000-0-2330-223-00	SP ED ADM DENTAL/VISION INS.	0.00	329.52	74.89	440.00	110.48	110.48
10-17-000000-0-2330-332-00	SP ED ADM TRAVEL	454.76	706.40	70.64	1,000.00	293.60	293.60
10-17-000000-0-2330-410-00	SP ED ADM GENERAL SUPPLIES	0.00	-270.00	-54.00	500.00	770.00	770.00
10-17-000000-0-2330-600-00	SP ED ADM OTHER OBJECTS	0.00	0.00	0.00	250.00	250.00	250.00
10-17-000000-0-2410-110-00	PRINC. DIST REGULAR SALARIES	46,775.98	514,610.52	84.36	610,000.00	95,389.48	95,389.48
10-17-000000-0-2410-111-00	PRINC. DIST NON CERT.SALARIES	-222.63	170,440.19	81.16	210,000.00	39,559.81	39,559.81
10-17-000000-0-2410-120-00	REGULAR SALARIES	1,172.33	3,791.21	0.00	0.00	-3,791.21	-3,791.21
10-17-000000-0-2410-210-00	PRINC. DIST TRS SURCHARGE	-267.03	11,843.53	328.99	3,600.00	-8,243.53	-8,243.53
10-17-000000-0-2410-211-00	PRINC. DIST TRS HEALTH INS	1,849.48	4,997.17	97.03	5,150.00	152.83	152.83
10-17-000000-0-2410-221-00	PRINC. DIST LIFE INS.	0.00	261.25	66.99	390.00	128.75	128.75
10-17-000000-0-2410-222-00	PRINC. DIST MEDICAL INS.	0.00	87,013.56	75.01	116,000.00	28,986.44	28,986.44
10-17-000000-0-2410-223-00	PRINC. DIST DENTAL/VISION INS.	0.00	4,417.08	72.52	6,091.00	1,673.92	1,673.92
10-17-000000-0-2520-110-00	FISCAL REGULAR SALARIES	29,688.02	166,226.32	80.30	207,000.00	40,773.68	40,773.68
10-17-000000-0-2520-221-00	FISCAL LIFE INS.	0.00	84.42	70.35	120.00	35.58	35.58
10-17-000000-0-2520-222-00	FISCAL MEDICAL INS.	0.00	27,687.62	68.58	40,375.00	12,687.38	12,687.38
10-17-000000-0-2520-223-00	FISCAL DENTAL/VISION INS.	0.00	1,235.85	726.97	170.00	-1,065.85	-1,065.85
10-17-000000-0-2520-311-00	FISCAL PROF. SERVICES ADMIN.	0.00	69,445.42	96.45	72,000.00	2,554.58	2,554.58
10-17-000000-0-2520-314-00	FISCAL PROF. DEVELOPMENT	0.00	1,295.00	43.17	3,000.00	1,705.00	1,705.00
10-17-000000-0-2520-320-00	FISCAL REPAIR & MAINT. SERV.	277.00	1,335.42	66.77	2,000.00	664.58	664.58
10-17-000000-0-2520-332-00	FISCAL TRAVEL	0.00	122.67	8.18	1,500.00	1,377.33	1,377.33
10-17-000000-0-2520-410-00	FISCAL GENERAL SUPPLIES	1,684.66	7,909.28	60.84	13,000.00	5,090.72	4,853.47
10-17-000000-0-2520-540-00	FISCAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-0-2520-600-00	FISCAL OTHER OBJECTS	56.56	139.42	13.94	1,000.00	860.58	860.58
10-17-000000-0-2520-700-00	FISCAL NON CAP. EQUIPMENT	0.00	792.90	79.29	1,000.00	207.10	207.10
10-17-000000-0-2560-110-00	LUNCH DIST REGULAR SALARIES	15,246.88	162,793.20	77.52	210,000.00	47,206.80	47,206.80
10-17-000000-0-2560-120-00	LUNCH DIST SUBSTITUTE SALARIES	57.66	12,915.22	64.58	20,000.00	7,084.78	7,084.78
10-17-000000-0-2560-221-00	LUNCH DIST LIFE INS.	0.00	22.50	75.00	30.00	7.50	7.50
10-17-000000-0-2560-222-00	LUNCH DIST MEDICAL INS.	0.00	6,244.35	74.96	8,330.00	2,085.65	2,085.65
10-17-000000-0-2560-223-00	LUNCH DIST DENTAL/VISION INS.	0.00	329.52	74.89	440.00	110.48	110.48
10-17-000000-0-2560-310-00	LUNCH DIST PROF. SERVICES	3,490.00	4,927.27	70.39	7,000.00	2,072.73	2,072.73
10-17-000000-0-2560-314-00	LUNCH DIST PROF. DEVELOPMENT	170.00	313.00	24.08	1,300.00	987.00	987.00
10-17-000000-0-2560-332-00	LUNCH DIST TRAVEL	85.39	805.81	80.58	1,000.00	194.19	194.19
10-17-000000-0-2560-410-00	LUNCH DIST GENERAL SUPPLIES	0.00	193.23	38.65	500.00	306.77	306.77
10-17-000000-0-2560-540-00	LUNCH DIST CAPITAL OUTLAY	0.00	1,453.56	0.00	0.00	-1,453.56	-1,453.56
10-17-000000-0-2560-600-00	LUNCH DIST OTHER OBJECTS	0.00	0.00	0.00	250.00	250.00	250.00
10-17-000000-0-2560-700-00	LUNCH DIST NON CAP. EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10-17-000000-0-4110-600-00	TUITION REG ED BELVIDERE, ROCK VALL	2,370.00	101,139.00	57.79	175,000.00	73,861.00	73,861.00
10-17-000000-0-4120-600-00	SP ED TUITION SP ED OUTSOURCED	39,659.14	330,054.02	82.51	400,000.00	69,945.98	69,945.98
10-18-462000-0-4120-600-05	SP ED IDEA TUITION NIA BILLING	0.00	0.00	0.00	0.00	0.00	0.00
10-17-462000-0-4120-600-05	SP ED IDEA TUITION NIA BILLING	0.00	18,227.60	7.93	230,000.00	211,772.40	211,772.40
10-18-462000-0-4120-700-05	NON CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

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10-17-462000-0-4120-700-05	NON CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-0-4190-600-00	RETURN FUNDS TO ISBE OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-1-1130-110-00	HS REGULAR SALARIES	109,574.36	1,244,458.36	82.25	1,513,000.00	268,541.64	268,541.64
10-17-000000-1-1130-120-00	HS SUBSTITUTE SALARIES	4,992.36	49,200.68	196.80	25,000.00	-24,200.68	-24,200.68
10-17-000000-1-1130-210-00	HS TRS SURCHARGE	740.84	7,586.27	90.96	8,340.00	753.73	753.73
10-17-000000-1-1130-211-00	HS TRS HEALTH INS.	1,072.96	10,468.55	86.52	12,100.00	1,631.45	1,631.45
10-17-000000-1-1130-221-00	HS LIFE INS.	0.00	533.36	62.75	850.00	316.64	316.64
10-17-000000-1-1130-222-00	HS MEDICAL INS.	0.00	156,246.08	68.53	228,000.00	71,753.92	71,753.92
10-17-000000-1-1130-223-00	HS DENTAL/VISION INS.	0.00	6,907.52	61.13	11,300.00	4,392.48	4,392.48
10-17-000000-1-1130-310-00	HS PROF. SERVICES	0.00	1,684.00	24.06	7,000.00	5,316.00	5,166.50
10-17-000000-1-1130-314-00	HS PROF. DEVELOPMENT	-4,395.70	0.00	0.00	6,000.00	6,000.00	5,475.00
10-17-000000-1-1130-332-00	HS TRAVEL	-47.06	41.94	4.19	1,000.00	958.06	958.06
10-17-000000-1-1130-410-00	HS GENERAL SUPPLIES	961.15	30,126.68	86.08	35,000.00	4,873.32	2,363.64
10-17-000000-1-1130-420-00	HS TEXT, CLASSROOM, BOOKS	0.00	29,503.60	98.35	30,000.00	496.40	496.40
10-17-000000-1-1130-540-00	HS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-1-1130-600-00	HS OTHER OBJECTS	0.00	300.00	60.00	500.00	200.00	200.00
10-17-000000-1-1130-700-00	HS NON CAP. EQUIPMENT	1,234.00	1,234.00	24.68	5,000.00	3,766.00	3,616.05
10-17-000000-1-1400-110-00	HS VOC CERTIFIED SALARIES	3,513.70	41,704.53	85.64	48,700.00	6,995.47	6,995.47
10-17-000000-1-1400-120-00	HS VOC SUBSTITUTE SALARIES	0.00	0.00	0.00	500.00	500.00	500.00
10-17-000000-1-1400-210-00	HS VOC TRS SURCHARGE	23.04	506.71	168.90	300.00	-206.71	-206.71
10-17-000000-1-1400-211-00	HS VOC TRS HEALTH INS.	33.37	342.82	0.84	41,000.00	40,657.18	40,657.18
10-17-000000-1-1400-221-00	HS VOC LIFE INS.	0.00	20.34	72.64	28.00	7.66	7.66
10-17-000000-1-1400-222-00	HS VOC MEDICAL INS.	0.00	5,690.91	75.48	7,540.00	1,849.09	1,849.09
10-17-000000-1-1400-223-00	HS VOC DENTAL/VISION INS.	0.00	255.12	63.78	400.00	144.88	144.88
10-17-000000-1-1400-410-00	HS VOC GENERAL SUPPLIES	581.70	2,906.97	72.67	4,000.00	1,093.03	1,093.03
10-17-000000-1-1500-110-01	HS ATHLETICS REGULAR SALARIES	5,333.77	85,909.94	85.91	100,000.00	14,090.06	14,090.06
10-17-000000-1-1500-110-02	HS NON ATHL REGULAR SALARIES	4,498.24	16,527.38	41.32	40,000.00	23,472.62	23,472.62
10-17-000000-1-1500-210-01	HS ATHLETICS TRS SURCHARGE	8.64	195.09	39.02	500.00	304.91	304.91
10-17-000000-1-1500-210-02	HS NON ATHL TRS SURCHARGE	26.09	78.17	19.54	400.00	321.83	321.83
10-17-000000-1-1500-211-01	HS ATHLETICS TRS HEALTH INS.	12.51	282.48	35.31	800.00	517.52	517.52
10-17-000000-1-1500-211-02	HS NON ATHL TRS HEALTH INS.	37.78	113.20	28.30	400.00	286.80	286.80
10-17-000000-1-1500-310-00	HS ATHLETICS PROF. SERVICES	-25.00	25,803.66	103.21	25,000.00	-803.66	-803.66
10-17-000000-1-1500-319-00	HS ATHLETICS OTHER SERV./REFEREES	2,369.00	20,361.00	63.63	32,000.00	11,639.00	11,464.00
10-17-000000-1-1500-332-00	HS ATHLETICS TRAVEL	41.01	2,930.87	122.12	2,400.00	-530.87	-1,036.40
10-17-000000-1-1500-332-02	HS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-1-1500-410-00	HS ATHLETICS GENERAL SUPPLIES	2,071.50	35,635.26	98.99	36,000.00	364.74	-89.73
10-17-000000-1-1500-540-00	HS ATHLETICS CAPITAL OUTLAY	0.00	1,670.00	55.67	3,000.00	1,330.00	1,330.00
10-17-000000-1-1500-700-00	HS ATHLETICS NON CAP. EQUIPMENT	0.00	1,747.00	58.23	3,000.00	1,253.00	863.00
10-17-000000-1-2110-110-00	SOC WKR REGULAR SALARIES	17,657.34	193,845.73	84.28	230,000.00	36,154.27	36,154.27
10-17-000000-1-2110-210-00	SOC WKR TRS SURCHARGE	115.76	2,389.98	178.36	1,340.00	-1,049.98	-1,049.98
10-17-000000-1-2110-211-00	SOC WKR TRS HEALTH INS.	167.67	1,592.91	79.65	2,000.00	407.09	407.09
10-17-000000-1-2110-221-00	SOC WKR LIFE INS.	0.00	61.02	53.06	115.00	53.98	53.98
10-17-000000-1-2110-222-00	SOC WKR MEDICAL INS.	0.00	17,037.99	56.64	30,080.00	13,042.01	13,042.01
10-17-000000-1-2110-223-00	SOC WKR DENTAL/VISION INS.	0.00	765.36	75.04	1,020.00	254.64	254.64
10-17-000000-1-2110-410-00	SOC WKR GENERAL SUPPLIES	0.00	0.00	0.00	200.00	200.00	200.00
10-17-000000-1-2220-310-00	LIB. HS PROF. SERVICES	0.00	973.53	88.50	1,100.00	126.47	126.47
10-17-000000-1-2220-320-00	LIB. HS REPAIR & MAINT. SERV.	0.00	467.00	93.40	500.00	33.00	33.00
10-17-000000-1-2220-410-00	LIB. HS GENERAL SUPPLIES	634.69	660.68	77.73	850.00	189.32	189.32
10-17-000000-1-2220-430-00	LIB. HS LIBRARY BOOKS	408.15	691.84	23.06	3,000.00	2,308.16	3.96
10-17-000000-1-2220-440-00	LIB. HS PERIODICALS	0.00	2,000.00	100.00	2,000.00	0.00	0.00
10-17-000000-1-2410-314-00	PRINC. HS PROF. DEVELOPMENT	0.00	314.00	62.80	500.00	186.00	186.00
10-17-000000-1-2410-320-00	PRINC. HS REPAIR & MAINT. SERV.	0.00	366.00	12.20	3,000.00	2,634.00	2,634.00
10-17-000000-1-2410-332-00	PRINC. HS TRAVEL	0.00	104.22	20.84	500.00	395.78	395.78
10-17-000000-1-2410-410-00	PRINC. HS GENERAL SUPPLIES	653.42	8,585.19	71.54	12,000.00	3,414.81	2,102.28
10-17-000000-1-2410-491-00	PRINC. HS SUBSCRIPTIONS	0.00	93.60	93.60	100.00	6.40	6.40
10-17-000000-1-2410-540-00	PRINC. HS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

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10-17-000000-1-2410-600-00	PRINC. HS OTHER OBJECTS	0.00	29.70	11.88	250.00	220.30	220.30
10-17-000000-1-2410-700-00	PRINC. HS NON CAP. EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10-17-000000-1-2560-320-00	LUNCH HS REPAIR & MAINT. SERV.	0.00	1,505.60	33.46	4,500.00	2,994.40	2,994.40
10-17-000000-1-2560-410-00	LUNCH HS GENERAL SUPPLIES	0.00	2,588.32	57.52	4,500.00	1,911.68	1,857.00
10-17-000000-1-2560-490-00	LUNCH HS FOOD PURCHASE	9,043.44	69,486.43	81.75	85,000.00	15,513.57	15,513.57
10-17-000000-2-1110-110-00	CES REGULAR SALARIES	37,550.61	427,070.90	85.41	500,000.00	72,929.10	72,929.10
10-17-000000-2-1110-111-00	CES NON CERT. SALARIES	-3,554.01	71.48	7.15	1,000.00	928.52	928.52
10-17-000000-2-1110-120-00	CES SUBSTITUTE SALARIES	401.88	7,812.03	45.95	17,000.00	9,187.97	9,187.97
10-17-000000-2-1110-210-00	CES TRS SURCHARGE	2.09	2,040.67	56.69	3,600.00	1,559.33	1,559.33
10-17-000000-2-1110-211-00	CES TRS HEALTH INS	359.58	3,437.13	66.10	5,200.00	1,762.87	1,762.87
10-17-000000-2-1110-221-00	CES LIFE INS.	0.00	191.04	63.68	300.00	108.96	108.96
10-17-000000-2-1110-222-00	CES MEDICAL INS.	0.00	69,195.46	85.43	81,000.00	11,804.54	11,804.54
10-17-000000-2-1110-223-00	CES DENTAL/VISION INS.	0.00	2,659.50	69.99	3,800.00	1,140.50	1,140.50
10-17-000000-2-1110-310-00	CES PROF. SERVICES	0.00	2,565.74	171.05	1,500.00	-1,065.74	-1,065.74
10-17-000000-2-1110-314-00	CES PROF. DEVELOPMENT	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10-17-000000-2-1110-332-00	CES TRAVEL	83.68	162.43	32.49	500.00	337.57	337.57
10-17-000000-2-1110-410-00	CES GENERAL SUPPLIES	1,034.15	8,267.29	87.02	9,500.00	1,232.71	80.62
10-17-000000-2-1110-420-00	CES TEXT./CLASSROOM. BOOKS	0.00	2,471.53	82.38	3,000.00	528.47	210.04
10-17-000000-2-1110-540-00	CES CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-2-1110-600-00	CES OTHER OBJECTS	0.00	0.00	0.00	300.00	300.00	-163.73
10-17-000000-2-1110-700-00	CES NON CAP. EQUIPMENT	0.00	2,045.08	102.25	2,000.00	-45.08	-45.08
10-17-000000-2-1111-110-00	PRE CES REGULAR SALARIES	3,469.52	38,867.11	85.42	45,500.00	6,632.89	6,632.89
10-17-000000-2-1111-111-00	PRE CES NON CERT. SALARIES	1,320.54	18,192.57	60.64	30,000.00	11,807.43	11,807.43
10-17-000000-2-1111-120-00	PRE CES SUBSTITUTE SALARIES	335.87	4,947.03	329.80	1,500.00	-3,447.03	-3,447.03
10-17-000000-2-1111-210-00	PRE CES TRS SURCHARGE	269.45	1,501.27	556.03	270.00	-1,231.27	-1,231.27
10-17-000000-2-1111-211-00	PRE CES TRS HEALTH INS	33.71	362.12	90.53	400.00	37.88	37.88
10-17-000000-2-1111-221-00	PRE CES LIFE INS.	0.00	23.67	78.90	30.00	6.33	6.33
10-17-000000-2-1111-222-00	PRE CES MEDICAL INS.	0.00	6,090.48	95.91	6,350.00	259.52	259.52
10-17-000000-2-1111-223-00	PRE CES DENTAL/VISION INS.	0.00	211.86	66.21	320.00	108.14	108.14
10-17-000000-2-1111-410-00	PRE CES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-2-1111-490-00	PRE CES FOOD PURCHASE	0.00	362.35	30.20	1,200.00	837.65	837.65
10-17-000000-2-1800-110-00	BILINGUAL REGULAR SALARIES	9,520.74	105,289.56	77.99	135,000.00	29,710.44	29,710.44
10-17-000000-2-1800-111-00	BILINGUAL NON CERT. SALARIES	6,584.24	74,115.11	93.82	79,000.00	4,884.89	4,884.89
10-17-000000-2-1800-120-00	BILINGUAL SUBSTITUTE SALARIES	118.85	843.62	33.74	2,500.00	1,656.38	1,656.38
10-17-000000-2-1800-210-00	BILINGUAL TRS SURCHARGE	67.23	811.08	101.39	800.00	-11.08	-11.08
10-17-000000-2-1800-211-00	BILINGUAL TRS HEALTH INS	97.38	929.62	84.51	1,100.00	170.38	170.38
10-17-000000-2-1800-221-00	BILINGUAL LIFE INS.	0.00	73.23	7.25	1,010.00	936.77	936.77
10-17-000000-2-1800-222-00	BILINGUAL MEDICAL INS.	0.00	23,709.84	72.01	32,925.00	9,215.16	9,215.16
10-17-000000-2-1800-223-00	BILINGUAL DENTAL/VISION INS.	0.00	967.47	65.81	1,470.00	502.53	502.53
10-17-000000-2-1800-410-00	BILINGUAL GENERAL SUPPLIES	0.00	0.00	0.00	200.00	200.00	13.07
10-17-000000-2-2220-310-00	LIB. CES PROF. SERVICES	0.00	0.00	0.00	300.00	300.00	300.00
10-17-000000-2-2220-320-00	LIB. CES REPAIR & MAINT. SERV.	0.00	0.00	0.00	250.00	250.00	250.00
10-17-000000-2-2220-410-00	LIB. CES GENERAL SUPPLIES	0.00	0.00	0.00	750.00	750.00	750.00
10-17-000000-2-2220-430-00	LIB. CES LIBRARY BOOKS	891.20	3,137.20	75.60	4,150.00	1,012.80	20.45
10-17-000000-2-2220-440-00	LIB. CES PERIODICALS	0.00	0.00	0.00	300.00	300.00	-768.11
10-17-000000-2-2410-314-00	PRINC. CES PROF. DEVELOPMENT	0.00	155.00	31.00	500.00	345.00	345.00
10-17-000000-2-2410-320-00	PRINC. CES REPAIR & MAINT. SERV.	0.00	156.35	31.27	500.00	343.65	343.65
10-17-000000-2-2410-332-00	PRINC. CES TRAVEL	0.00	0.00	0.00	500.00	500.00	500.00
10-17-000000-2-2410-410-00	PRINC. CES GENERAL SUPPLIES	-70.26	53.04	5.30	1,000.00	946.96	946.96
10-17-000000-2-2410-540-00	PRINC. CES CAPITAL OUTLAY	0.00	867.63	0.00	0.00	-867.63	-867.63
10-17-000000-2-2410-600-00	PRINC. CES OTHER OBJECTS	0.00	0.00	0.00	250.00	250.00	250.00
10-17-000000-2-2410-700-00	PRINC. CES NON CAP. EQUIPMENT	0.00	235.16	47.03	500.00	264.84	264.84
10-17-000000-2-2560-320-00	LUNCH C REPAIR & MAINT. SERV.	0.00	1,208.88	60.44	2,000.00	791.12	791.12
10-17-000000-2-2560-410-00	LUNCH C GENERAL SUPPLIES	0.00	730.35	48.69	1,500.00	769.65	769.65
10-17-000000-2-2560-490-00	LUNCH C FOOD PURCHASE	3,900.73	23,808.18	74.40	32,000.00	8,191.82	8,191.82
10-17-000000-3-1110-110-00	MES REGULAR SALARIES	36,027.98	395,106.28	82.31	480,000.00	84,893.72	84,893.72

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NORTH BOONE CUSD 200
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ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	UNENCUMB.
10-17-000000-3-1110-111-00	MES NON CERT.SALARIES	1,467.08	14,357.29	75.56	19,000.00	4,642.71	4,642.71
10-17-000000-3-1110-120-00	MES SUBSTITUTE SALARIES	-225.00	3,736.63	53.38	7,000.00	3,263.37	3,263.37
10-17-000000-3-1110-210-00	MES TRS SURCHARGE	236.76	2,398.52	95.94	2,500.00	101.48	101.48
10-17-000000-3-1110-211-00	MES TRS HEALTH INS	342.88	3,300.54	92.97	3,550.00	249.46	249.46
10-17-000000-3-1110-221-00	MES LIFE INS.	0.00	157.10	60.42	260.00	102.90	102.90
10-17-000000-3-1110-222-00	MES MEDICAL INS.	0.00	47,721.00	71.23	67,000.00	19,279.00	19,279.00
10-17-000000-3-1110-223-00	MES DENTAL/VISION INS.	0.00	1,946.12	56.57	3,440.00	1,493.88	1,493.88
10-17-000000-3-1110-310-00	MES PROF. SERVICES	275.00	1,175.75	156.77	750.00	-425.75	-425.75
10-17-000000-3-1110-314-00	MES PROF. DEVELOPMENT	-155.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10-17-000000-3-1110-332-00	MES TRAVEL	7.86	7.86	1.57	500.00	492.14	492.14
10-17-000000-3-1110-410-00	MES GENERAL SUPPLIES	466.93	5,543.69	92.39	6,000.00	456.31	-11.95
10-17-000000-3-1110-420-00	MES TEXT./CLASSROOM. BOOKS	0.00	1,244.23	41.47	3,000.00	1,755.77	1,755.77
10-17-000000-3-1110-540-00	MES CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-3-1110-600-00	MES OTHER OBJECTS	0.00	0.00	0.00	300.00	300.00	300.00
10-17-000000-3-1110-700-00	MES NON CAP. EQUIPMENT	0.00	170.35	17.04	1,000.00	829.65	829.65
10-17-000000-3-2220-310-00	LIB. MES PROF. SERVICES	0.00	0.00	0.00	250.00	250.00	250.00
10-17-000000-3-2220-320-00	LIB. MES REPAIR & MAINT. SERV.	0.00	0.00	0.00	1,700.00	1,700.00	1,700.00
10-17-000000-3-2220-410-00	LIB. MES GENERAL SUPPLIES	0.00	247.18	49.44	500.00	252.82	252.82
10-17-000000-3-2220-430-00	LIB. MES LIBRARY BOOKS	791.88	1,535.02	51.17	3,000.00	1,464.98	172.44
10-17-000000-3-2220-440-00	LIB. MES PERIODICALS	0.00	0.00	0.00	300.00	300.00	300.00
10-17-000000-3-2230-410-00	ASSESS TEST GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-3-2410-314-00	PRINC. MES PROF. DEVELOPMENT	0.00	-34.00	-2.27	1,500.00	1,534.00	1,534.00
10-17-000000-3-2410-320-00	PRINC. MES REPAIR & MAINT. SERV.	0.00	0.00	0.00	500.00	500.00	500.00
10-17-000000-3-2410-332-00	PRINC. MES TRAVEL	22.20	398.18	26.55	1,500.00	1,101.82	1,101.82
10-17-000000-3-2410-410-00	PRINC. MES GENERAL SUPPLIES	110.73	468.26	46.83	1,000.00	531.74	49.27
10-17-000000-3-2410-540-00	PRINC. MES CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-3-2410-600-00	PRINC. MES OTHER OBJECTS	0.00	0.00	0.00	250.00	250.00	250.00
10-17-000000-3-2410-700-00	PRINC. MES NON CAP. EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10-17-000000-3-2560-320-00	LUNCH M REPAIR & MAINT. SERV.	460.00	2,113.35	422.67	500.00	-1,613.35	-1,613.35
10-17-000000-3-2560-410-00	LUNCH M GENERAL SUPPLIES	0.00	961.57	96.16	1,000.00	38.43	38.43
10-17-000000-3-2560-490-00	LUNCH M FOOD PURCHASE	2,585.87	15,474.05	70.34	22,000.00	6,525.95	6,525.95
10-17-000000-4-1110-110-00	PGE REGULAR SALARIES	80,311.09	880,077.04	83.50	1,054,000.00	173,922.96	173,922.96
10-17-000000-4-1110-111-00	PGE NON CERT.SALARIES	-1,169.21	2,239.29	0.00	0.00	-2,239.29	-2,239.29
10-17-000000-4-1110-120-00	PGE SUBSTITUTE SALARIES	633.38	11,450.35	57.25	20,000.00	8,549.65	8,549.65
10-17-000000-4-1110-210-00	PGE TRS SURCHARGE	528.91	5,318.66	90.15	5,900.00	581.34	581.34
10-17-000000-4-1110-211-00	PGE TRS HEALTH INS	765.99	7,336.79	86.06	8,525.00	1,188.21	1,188.21
10-17-000000-4-1110-221-00	PGE LIFE INS.	0.00	364.29	66.23	550.00	185.71	185.71
10-17-000000-4-1110-222-00	PGE MEDICAL INS.	0.00	107,996.01	70.13	154,000.00	46,003.99	46,003.99
10-17-000000-4-1110-223-00	PGE DENTAL/VISION INS.	0.00	3,813.54	52.10	7,320.00	3,506.46	3,506.46
10-17-000000-4-1110-310-00	PGE PROF. SERVICES	0.00	619.00	61.90	1,000.00	381.00	381.00
10-17-000000-4-1110-314-00	PGE PROF. DEVELOPMENT	-772.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10-17-000000-4-1110-332-00	PGE TRAVEL	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00
10-17-000000-4-1110-410-00	PGE GENERAL SUPPLIES	1,902.59	13,693.37	91.29	15,000.00	1,306.63	-485.72
10-17-000000-4-1110-420-00	PGE TEXT./CLASSROOM. BOOKS	0.00	4,533.37	56.67	8,000.00	3,466.63	3,466.63
10-17-000000-4-1110-540-00	PGE CAPITAL OUTLAY	0.00	0.00	0.00	750.00	750.00	750.00
10-17-000000-4-1110-600-00	PGE OTHER OBJECTS	0.00	18.44	4.61	400.00	381.56	381.56
10-17-000000-4-1110-700-00	PGE NON CAP. EQUIPMENT	0.00	258.75	12.94	2,000.00	1,741.25	1,741.25
10-17-000000-4-2220-310-00	LIB. PGE PROF. SERVICES	0.00	0.00	0.00	250.00	250.00	250.00
10-17-000000-4-2220-320-00	LIB. PGE REPAIR & MAINT. SERV.	0.00	0.00	0.00	300.00	300.00	300.00
10-17-000000-4-2220-410-00	LIB. PGE GENERAL SUPPLIES	0.00	25.99	3.25	800.00	774.01	774.01
10-17-000000-4-2220-430-00	LIB. PGE LIBRARY BOOKS	273.42	3,448.09	86.20	4,000.00	551.91	-856.83
10-17-000000-4-2220-440-00	LIB. PGE PERIODICALS	0.00	0.00	0.00	300.00	300.00	300.00
10-17-000000-4-2410-314-00	PRINC. PGE PROF. DEVELOPMENT	0.00	155.00	31.00	500.00	345.00	345.00
10-17-000000-4-2410-320-00	PRINC. PGE REPAIR & MAINT. SERV.	0.00	0.00	0.00	500.00	500.00	500.00
10-17-000000-4-2410-332-00	PRINC. PGE TRAVEL	0.00	0.00	0.00	250.00	250.00	250.00
10-17-000000-4-2410-410-00	PRINC. PGE GENERAL SUPPLIES	-95.80	1,810.35	60.35	3,000.00	1,189.65	884.73

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ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	UNENCUMB.
10-17-000000-4-2410-540-00	PRINC. PGE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-4-2410-600-00	PRINC. PGE OTHER OBJECTS	0.00	190.75	76.30	250.00	59.25	59.25
10-17-000000-4-2410-700-00	PRINC. PGE NON CAP. EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10-17-000000-4-2560-320-00	LUNCH PG REPAIR & MAINT. SERV.	150.00	1,072.46	30.64	3,500.00	2,427.54	2,427.54
10-17-000000-4-2560-410-00	LUNCH PG GENERAL SUPPLIES	-106.20	1,521.15	76.06	2,000.00	478.85	478.85
10-17-000000-4-2560-490-00	LUNCH PG FOOD PURCHASE	4,366.80	35,770.00	89.43	40,000.00	4,230.00	4,230.00
10-17-000000-5-1110-110-00	UE REGULAR SALARIES	35,826.16	384,688.56	85.49	450,000.00	65,311.44	65,311.44
10-17-000000-5-1110-111-00	UE NON CERT.SALARIES	-1,395.99	354.63	2.36	15,000.00	14,645.37	14,645.37
10-17-000000-5-1110-120-00	UE SUBSTITUTE SALARIES	-141.57	4,865.03	81.08	6,000.00	1,134.97	1,134.97
10-17-000000-5-1110-210-00	UE TRS SURCHARGE	235.71	2,239.47	74.65	3,000.00	760.53	760.53
10-17-000000-5-1110-211-00	UE TRS HEALTH INS	341.39	3,122.45	76.16	4,100.00	977.55	977.55
10-17-000000-5-1110-221-00	UE LIFE INS.	0.00	157.79	52.60	300.00	142.21	142.21
10-17-000000-5-1110-222-00	UE MEDICAL INS.	0.00	44,346.16	57.74	76,800.00	32,453.84	32,453.84
10-17-000000-5-1110-223-00	UE DENTAL/VISION INS.	0.00	1,950.01	48.75	4,000.00	2,049.99	2,049.99
10-17-000000-5-1110-310-00	UE PROF. SERVICES	0.00	0.00	0.00	750.00	750.00	750.00
10-17-000000-5-1110-314-00	UE PROF. DEVELOPMENT	-300.00	0.00	0.00	500.00	500.00	500.00
10-17-000000-5-1110-332-00	UE TRAVEL	0.00	0.00	0.00	250.00	250.00	250.00
10-17-000000-5-1110-410-00	UE GENERAL SUPPLIES	247.93	7,755.80	69.87	11,100.00	3,344.20	3,085.71
10-17-000000-5-1110-420-00	UE TEXT./CLASSROOM. BOOKS	0.00	2,754.08	78.69	3,500.00	745.92	153.15
10-17-000000-5-1110-540-00	UE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-5-1110-600-00	UE OTHER OBJECTS	0.00	294.63	73.66	400.00	105.37	105.37
10-17-000000-5-1110-700-00	UE NON CAP. EQUIPMENT	0.00	1,228.26	61.41	2,000.00	771.74	771.74
10-17-000000-5-2220-310-00	LIB. UE PROF. SERVICES	0.00	0.00	0.00	250.00	250.00	250.00
10-17-000000-5-2220-320-00	LIB. UE REPAIR & MAINT. SERV.	0.00	0.00	0.00	300.00	300.00	300.00
10-17-000000-5-2220-410-00	LIB. UE GENERAL SUPPLIES	0.00	259.41	11.28	2,300.00	2,040.59	639.67
10-17-000000-5-2220-430-00	LIB. UE LIBRARY BOOKS	894.76	1,515.98	75.80	2,000.00	484.02	1.02
10-17-000000-5-2220-440-00	LIB. UE PERIODICALS	0.00	0.00	0.00	200.00	200.00	200.00
10-17-000000-5-2410-314-00	PRINC. UE PROF. DEVELOPMENT	0.00	300.00	60.00	500.00	200.00	200.00
10-17-000000-5-2410-320-00	PRINC. UE REPAIR & MAINT. SERV.	0.00	0.00	0.00	500.00	500.00	500.00
10-17-000000-5-2410-332-00	PRINC. UE TRAVEL	0.00	0.00	0.00	250.00	250.00	250.00
10-17-000000-5-2410-410-00	PRINC. UE GENERAL SUPPLIES	0.00	474.30	39.53	1,200.00	725.70	652.15
10-17-000000-5-2410-491-00	PRINC. UE SUBSCRIPTIONS	0.00	0.00	0.00	100.00	100.00	100.00
10-17-000000-5-2410-540-00	PRINC. UE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-5-2410-600-00	PRINC. UE OTHER OBJECTS	0.00	0.00	0.00	250.00	250.00	0.00
10-17-000000-5-2410-700-00	PRINC. UE NON CAP. EQUIPMENT	0.00	0.00	0.00	500.00	500.00	135.81
10-17-000000-7-1110-110-00	NBMS REGULAR SALARIES	62,303.50	665,140.16	81.11	820,000.00	154,859.84	154,859.84
10-17-000000-7-1110-111-00	NBMS NON CERT.SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-7-1110-120-00	NBMS SUBSTITUTE SALARIES	-90.00	8,351.72	61.86	13,500.00	5,148.28	5,148.28
10-17-000000-7-1110-210-00	NBMS TRS SURCHARGE	408.86	3,971.16	84.49	4,700.00	728.84	728.84
10-17-000000-7-1110-211-00	NBMS TRS HEALTH INS	592.19	5,719.68	85.37	6,700.00	980.32	980.32
10-17-000000-7-1110-221-00	NBMS LIFE INS.	0.00	250.74	56.99	440.00	189.26	189.26
10-17-000000-7-1110-222-00	NBMS MEDICAL INS.	0.00	58,564.47	344.50	17,000.00	-41,564.47	-41,564.47
10-17-000000-7-1110-223-00	NBMS DENTAL/VISION INS.	0.00	2,522.22	42.75	5,900.00	3,377.78	3,377.78
10-17-000000-7-1110-310-00	NBMS PROF. SERVICES	0.00	130.25	17.37	750.00	619.75	619.75
10-17-000000-7-1110-314-00	NBMS PROF. DEVELOPMENT	-300.00	0.00	0.00	750.00	750.00	750.00
10-17-000000-7-1110-332-00	NBMS TRAVEL	0.00	0.00	0.00	500.00	500.00	500.00
10-17-000000-7-1110-410-00	NBMS GENERAL SUPPLIES	429.20	12,242.54	90.69	13,500.00	1,257.46	745.74
10-17-000000-7-1110-420-00	NBMS TEXT./CLASSROOM. BOOKS	0.00	2,650.05	88.34	3,000.00	349.95	349.95
10-17-000000-7-1110-550-00	NBMS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-7-1110-600-00	NBMS OTHER OBJECTS	109.29	384.29	96.07	400.00	15.71	15.71
10-17-000000-7-1110-700-00	NBMS NON CAP. EQUIPMENT	0.00	2,739.00	97.82	2,800.00	61.00	61.00
10-17-000000-7-1500-110-00	MS ATHLETICS REGULAR SALARIES	1,718.85	18,040.66	56.38	32,000.00	13,959.34	13,959.34
10-17-000000-7-1500-111-00	MS ATHLETICS NON CERT.SALARIES	0.00	1,395.00	46.50	3,000.00	1,605.00	1,605.00
10-17-000000-7-1500-210-00	MS ATHLETICS TRS SURCHARGE	1.41	92.93	46.47	200.00	107.07	107.07
10-17-000000-7-1500-211-00	MS ATHLETICS TRS HEALTH INS	2.03	134.54	44.85	300.00	165.46	165.46
10-17-000000-7-1500-310-00	MS ATHLETICS PROF. SERVICES	0.00	362.50	36.25	1,000.00	637.50	637.50

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EDUCATION FUND

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ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	UNENCUMB.
10-17-000000-7-1500-319-00	MS ATHLETICS OTHER SERV./REFEREES	0.00	4,774.00	95.48	5,000.00	226.00	226.00
10-17-000000-7-1500-332-00	MS ATHLETICS TRAVEL	0.00	0.00	0.00	500.00	500.00	500.00
10-17-000000-7-1500-410-00	MS ATHLETICS GENERAL SUPPLIES	0.00	1,951.64	97.58	2,000.00	48.36	48.36
10-17-000000-7-1500-550-00	MS ATHLETICS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-7-1500-700-00	MS ATHLETICS NON CAP. EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10-17-000000-7-2220-310-00	LIB. MS PROF. SERVICES	0.00	0.00	0.00	250.00	250.00	250.00
10-17-000000-7-2220-320-00	LIB. MS REPAIR & MAINT. SERV.	0.00	0.00	0.00	300.00	300.00	300.00
10-17-000000-7-2220-410-00	LIB. MS GENERAL SUPPLIES	0.00	440.51	51.82	850.00	409.49	50.49
10-17-000000-7-2220-430-00	LIB. MS LIBRARY BOOKS	535.60	2,257.63	70.55	3,200.00	942.37	511.14
10-17-000000-7-2220-440-00	LIB. MS PERIODICALS	0.00	411.00	205.50	200.00	-211.00	-211.00
10-17-000000-7-2410-314-00	PRINC. MS PROF. DEVELOPMENT	0.00	300.00	60.00	500.00	200.00	200.00
10-17-000000-7-2410-320-00	PRINC. MS REPAIR & MAINT. SERV.	0.00	0.00	0.00	500.00	500.00	500.00
10-17-000000-7-2410-332-00	PRINC. MS TRAVEL	0.00	0.00	0.00	500.00	500.00	500.00
10-17-000000-7-2410-410-00	PRINC. MS GENERAL SUPPLIES	304.68	399.50	26.63	1,500.00	1,100.50	1,026.95
10-17-000000-7-2410-550-00	PRINC. MS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-17-000000-7-2410-600-00	PRINC. MS OTHER OBJECTS	0.00	0.00	0.00	250.00	250.00	0.00
10-17-000000-7-2410-700-00	PRINC. MS NON CAP. EQUIPMENT	0.00	0.00	0.00	500.00	500.00	500.00
10-17-000000-7-2560-320-00	LUNCH MS REPAIR & MAINT. SERV.	0.00	931.00	31.03	3,000.00	2,069.00	2,069.00
10-17-000000-7-2560-410-00	LUNCH MS GENERAL SUPPLIES	177.48	3,573.55	238.24	1,500.00	-2,073.55	-2,073.55
10-17-000000-7-2560-490-00	LUNCH MS FOOD PURCHASE	6,385.18	49,669.12	70.96	70,000.00	20,330.88	20,330.88
*TOTAL	EDUCATION FUND	865,818.02	11,020,871.58	79.97	13,781,759.00	2,760,887.42	2,708,217.42

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ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	UNENCUMB.
20-17-000000-0-2540-110-00	O & M DIST REGULAR SALARIES	5,293.06	58,223.66	84.62	68,810.00	10,586.34	10,586.34
20-17-000000-0-2540-111-00	O & M DIST NON CERT.SALARIES	27,909.82	316,982.72	74.76	424,000.00	107,017.28	107,017.28
20-17-000000-0-2540-120-00	O & M DIST SUBSTITUTE SALARIES	2,216.10	40,475.54	161.90	25,000.00	-15,475.54	-15,475.54
20-17-000000-0-2540-130-00	O & M DIST OVERTIME SALARIES	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
20-17-000000-0-2540-221-00	O & M DIST LIFE INS.	0.00	200.00	6.67	3,000.00	2,800.00	2,800.00
20-17-000000-0-2540-222-00	O & M DIST MEDICAL INS.	0.00	58,116.55	67.42	86,200.00	28,083.45	28,083.45
20-17-000000-0-2540-223-00	O & M DIST DENTAL/VISION INS.	0.00	2,979.37	67.71	4,400.00	1,420.63	1,420.63
20-17-000000-0-2540-311-00	O & M DIST PROF. SERVICES ADMIN.	0.00	0.00	0.00	500.00	500.00	500.00
20-17-000000-0-2540-314-00	O & M DIST PROF. DEVELOPMENT	0.00	15.00	3.00	500.00	485.00	485.00
20-17-000000-0-2540-320-00	O & M DIST REPAIR & MAINT. SERV.	1,102.65	6,962.77	69.63	10,000.00	3,037.23	489.96
20-17-000000-0-2540-321-00	O & M DIST SANITATION SERV.	1,163.11	12,351.21	82.34	15,000.00	2,648.79	2,648.79
20-17-000000-0-2540-332-00	O & M DIST TRAVEL	0.00	128.06	25.61	500.00	371.94	371.94
20-17-000000-0-2540-340-00	O & M DIST COMMUNICATION	2,570.36	28,137.67	76.05	37,000.00	8,862.33	8,862.33
20-17-000000-0-2540-370-00	O & M DIST WATER/SEWER SERV.	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
20-17-000000-0-2540-410-00	O & M DIST GENERAL SUPPLIES	163.80	8,479.68	65.23	13,000.00	4,520.32	3,785.41
20-17-000000-0-2540-460-00	O & M DIST ENERGY	40,612.11	352,549.83	81.99	430,000.00	77,450.17	77,450.17
20-17-000000-0-2540-550-00	O & M DIST CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
20-17-000000-0-2540-600-00	O & M DIST OTHER OBJECTS	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00
20-17-000000-0-2540-691-00	O & M DIST MISC OBJECTS	5.99	5.99	0.00	0.00	-5.99	-5.99
20-17-000000-0-2540-700-00	O & M DIST NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
20-17-000000-1-2540-320-00	O & M HS REPAIR & MAINT. SERV.	3,024.26	62,888.93	78.61	80,000.00	17,111.07	16,381.07
20-17-000000-1-2540-410-00	O & M HS GENERAL SUPPLIES	1,494.14	13,258.89	53.04	25,000.00	11,741.11	9,318.78
20-17-000000-1-2540-550-00	O & M HS CAPITAL OUTLAY	0.00	2,613.50	26.14	10,000.00	7,386.50	7,386.50
20-17-000000-1-2540-700-00	O & M HS NON CAP. EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
20-17-000000-2-2540-320-00	O & M C REPAIR & MAINT. SERV.	7,422.18	32,448.05	108.16	30,000.00	-2,448.05	-3,284.05
20-17-000000-2-2540-370-00	O & M C WATER/SEWER SERV.	438.31	3,287.98	82.20	4,000.00	712.02	712.02
20-17-000000-2-2540-410-00	O & M C GENERAL SUPPLIES	-23.30	9,908.38	66.06	15,000.00	5,091.62	2,997.78
20-17-000000-2-2540-530-00	O & M C IMPROV. TO BUILDINGS	0.00	195.44	0.00	0.00	-195.44	-195.44
20-17-000000-2-2540-550-00	O & M C CAPITAL OUTLAY	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
20-17-000000-2-2540-700-00	O & M C NON CAP. EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
20-17-000000-3-2540-320-00	O & M M REPAIR & MAINT. SERV.	2,249.34	18,656.80	54.87	34,000.00	15,343.20	15,133.20
20-17-000000-3-2540-410-00	O & M M GENERAL SUPPLIES	340.84	4,437.37	36.98	12,000.00	7,562.63	6,721.77
20-17-000000-3-2540-550-00	O & M M CAPITAL OUTLAY	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
20-17-000000-3-2540-700-00	O & M M NON CAP. EQUIPMENT	0.00	900.00	0.00	0.00	-900.00	-900.00
20-17-000000-4-2540-320-00	O & M PG REPAIR & MAINT. SERV.	8,010.65	47,288.77	94.58	50,000.00	2,711.23	1,566.26
20-17-000000-4-2540-370-00	O & M PG WATER/SEWER SERV.	985.96	5,634.49	93.91	6,000.00	365.51	365.51
20-17-000000-4-2540-410-00	O & M PG GENERAL SUPPLIES	104.75	4,738.56	31.59	15,000.00	10,261.44	8,908.92
20-17-000000-4-2540-530-00	O & M PG IMPROVE TO BUILDINGS	0.00	390.60	0.00	0.00	-390.60	-390.60
20-17-000000-4-2540-550-00	O & M PG CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
20-17-000000-4-2540-700-00	O & M PG NON CAP. EQUIPMENT	0.00	650.00	0.00	0.00	-650.00	-650.00
20-17-000000-5-2540-320-00	O & M UE REPAIR & MAINT. SERV.	1,349.30	15,308.79	76.54	20,000.00	4,691.21	4,481.21
20-17-000000-5-2540-410-00	O & M UE GENERAL SUPPLIES	0.00	4,637.63	33.13	14,000.00	9,362.37	7,875.51
20-17-000000-5-2540-530-00	O & M UE IMPROV. TO BUILDINGS	0.00	390.60	0.00	0.00	-390.60	-390.60
20-17-000000-5-2540-550-00	O & M UE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
20-17-000000-5-2540-700-00	O & M UE NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
20-17-000000-7-2540-320-00	O & M MS REPAIR & MAINT. SERV.	5,508.90	37,876.44	75.75	50,000.00	12,123.56	6,473.94
20-17-000000-7-2540-410-00	O & M MS GENERAL SUPPLIES	3,322.56	27,458.21	98.07	28,000.00	541.79	-746.37
20-17-000000-7-2540-530-00	O & M MS IMPROV. TO BUILDINGS	0.00	195.44	0.00	0.00	-195.44	-195.44
20-17-000000-7-2540-550-00	O & M MS CAPITAL OUTLAY	0.00	2,613.50	52.27	5,000.00	2,386.50	2,386.50
20-17-000000-7-2540-700-00	O & M MS NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	OPERATIONS & MAINTENANCE FUND	115,264.89	1,181,386.42	76.59	1,542,510.00	361,123.58	339,576.24

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DEBT SERVICES FUND

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

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TRANSPORTATION FUND

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ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	UNENCUMB.
40-17-000000-0-2550-110-00	TRANSP REGULAR SALARIES	8,765.65	102,059.65	88.75	115,000.00	12,940.35	12,940.35
40-17-000000-0-2550-111-00	TRANSP NON CERT.SALARIES	32,407.85	337,196.94	79.72	423,000.00	85,803.06	85,803.06
40-17-000000-0-2550-112-00	TRANSP TEACHER OVERLOAD	0.00	0.00	0.00	0.00	0.00	0.00
40-17-000000-0-2550-120-00	TRANSP SUBSTITUTE SALARIES	1,306.30	20,636.35	68.79	30,000.00	9,363.65	9,363.65
40-17-000000-0-2550-221-00	TRANSP LIFE INS.	0.00	50.58	72.26	70.00	19.42	19.42
40-17-000000-0-2550-222-00	TRANSP MEDICAL INS.	0.00	14,109.03	74.26	19,000.00	4,890.97	4,890.97
40-17-000000-0-2550-223-00	TRANSP DENTAL/VISION INS.	0.00	777.89	77.79	1,000.00	222.11	222.11
40-17-000000-0-2550-314-00	TRANSP PROF. DEVELOPMENT	0.00	0.00	0.00	5,000.00	5,000.00	4,875.00
40-17-000000-0-2550-320-00	TRANSP REPAIR & MAINT. SERV.	10,641.92	30,083.14	60.17	50,000.00	19,916.86	13,264.50
40-17-000000-0-2550-325-00	TRANSP RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
40-17-000000-0-2550-331-00	TRANSP PUPIL TRANSPORTATION	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00
40-17-000000-0-2550-332-00	TRANSP TRAVEL	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
40-17-000000-0-2550-340-00	TRANSP COMMUNICATION	22.84	181.41	22.68	800.00	618.59	618.59
40-17-000000-0-2550-380-00	TRANSP INS. (NON-BENEFITS)	15,000.00	15,000.00	100.00	15,000.00	0.00	0.00
40-17-000000-0-2550-390-00	TRANSP OTHER PURCHASE SERV.	756.00	2,464.00	41.07	6,000.00	3,536.00	3,396.00
40-17-000000-0-2550-410-00	TRANSP GENERAL SUPPLIES	813.91	23,438.35	66.97	35,000.00	11,561.65	11,143.75
40-17-000000-0-2550-464-00	TRANSP GASOLINE	10,254.59	72,780.59	90.98	80,000.00	7,219.41	7,219.41
40-17-000000-0-2550-492-00	TRANSP BUS PHYSICAL	963.00	4,009.00	80.18	5,000.00	991.00	991.00
40-17-000000-0-2550-550-00	TRANSP CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
40-17-000000-0-2550-550-01	TRANSP VEHICLES	0.00	197,100.00	98.55	200,000.00	2,900.00	2,900.00
40-17-000000-0-2550-600-00	TRANSP OTHER OBJECTS	76.50	270.14	18.01	1,500.00	1,229.86	1,229.86
40-17-000000-0-2550-700-00	TRANSP NON CAP. EQUIPMENT	0.00	6,204.85	62.05	10,000.00	3,795.15	3,795.15
*TOTAL	TRANSPORTATION FUND	81,008.56	826,361.92	77.38	1,067,870.00	241,508.08	234,172.82

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MUNICIPAL RETIREMENT/SOC SECURITY FUND

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50-17-000000-0-1100-212-00	DO IMRF	0.04	15.73	0.00	0.00	-15.73	-15.73
50-17-000000-0-1100-213-00	DO FICA	0.10	4.56	0.00	0.00	-4.56	-4.56
50-17-000000-0-1100-214-00	DO MEDICARE	-0.14	67.40	13.48	500.00	432.60	432.60
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	2,000.00	2,000.00	2,000.00
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	1,200.00	1,200.00	1,200.00
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	1,350.00	1,350.00	1,350.00
50-17-000000-0-1200-212-00	SP ED IMRF	2,988.61	30,951.98	70.35	44,000.00	13,048.02	13,048.02
50-18-462000-0-1200-212-05	SP ED IDEA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50-17-462000-0-1200-212-05	SP ED IDEA IMRF	1,388.68	14,267.19	71.34	20,000.00	5,732.81	5,732.81
50-18-460000-0-1200-212-10	PREK GRANT IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50-17-460000-0-1200-212-10	PREK GRANT IMRF	77.48	873.81	67.22	1,300.00	426.19	426.19
50-17-000000-0-1200-213-00	SP ED FICA	1,945.03	20,064.02	80.26	25,000.00	4,935.98	4,935.98
50-18-462000-0-1200-213-05	SP ED IDEA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50-17-462000-0-1200-213-05	SP ED IDEA FICA	847.87	8,748.54	72.90	12,000.00	3,251.46	3,251.46
50-18-460000-0-1200-213-10	PREK GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50-17-460000-0-1200-213-10	PREK GRANT FICA	47.46	538.19	67.27	800.00	261.81	261.81
50-17-000000-0-1200-214-00	SP ED MEDICARE	1,304.87	13,605.76	80.03	17,000.00	3,394.24	3,394.24
50-18-462000-0-1200-214-05	SP ED IDEA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50-17-462000-0-1200-214-05	SP ED IDEA MEDICARE	198.29	2,044.43	68.15	3,000.00	955.57	955.57
50-18-460000-0-1200-214-10	PREK GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50-17-460000-0-1200-214-10	PREK GRANT MEDICARE	11.11	125.84	62.92	200.00	74.16	74.16
50-18-430000-0-1250-212-01	TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50-17-430000-0-1250-212-01	TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50-18-430000-0-1250-213-01	TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50-17-430000-0-1250-213-01	TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50-18-430000-0-1250-214-01	TITLE I MEDICARE	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
50-17-000000-0-1600-212-00	SUMMER SCH IMRF	0.00	0.00	0.00	25.00	25.00	25.00
50-17-000000-0-1600-213-00	SUMMER SCH FICA	0.00	0.00	0.00	25.00	25.00	25.00
50-17-000000-0-1600-214-00	SUMMER SCH MEDICARE	0.00	0.00	0.00	10.00	10.00	10.00
50-18-490900-0-1800-212-09	ELL IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50-17-490900-0-1800-212-09	ELL IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50-18-499800-0-1800-212-15	BEE GRANT 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	66.08	66.08	100.00	33.92	33.92
50-18-490900-0-1800-213-09	ELL FICA	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
50-18-499800-0-1800-213-15	BEE GRANT 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	40.85	40.85	100.00	59.15	59.15
50-18-490900-0-1800-214-09	E MEDICARE	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	150.00	150.00	150.00
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	600.00	600.00	600.00
50-18-499800-0-1800-214-15	BEE GRANT 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	92.97	92.97	100.00	7.03	7.03
50-17-000000-0-2120-212-00	GUIDANCE IMRF	166.57	1,912.82	54.65	3,500.00	1,587.18	1,587.18
50-17-000000-0-2120-213-00	GUIDANCE FICA	102.05	1,172.57	53.30	2,200.00	1,027.43	1,027.43
50-17-000000-0-2120-214-00	GUIDANCE MEDICARE	164.24	1,882.76	72.41	2,600.00	717.24	717.24
50-17-000000-0-2130-212-00	NURSE IMRF	952.86	10,751.21	74.15	14,500.00	3,748.79	3,748.79
50-17-000000-0-2130-213-00	NURSE FICA	541.35	6,452.68	80.66	8,000.00	1,547.32	1,547.32
50-17-000000-0-2130-214-00	NURSE MEDICARE	126.61	1,509.11	75.46	2,000.00	490.89	490.89
50-17-000000-0-2150-214-00	SPEECH MEDICARE	171.45	1,643.12	65.72	2,500.00	856.88	856.88
50-18-493200-0-2210-212-07	TITLE II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50-17-493200-0-2210-212-07	TITLE II IMRF	0.00	0.00	0.00	0.00	0.00	0.00

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50-18-493200-0-2210-213-07	TITLE II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50-17-493200-0-2210-213-07	TITLE II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50-18-493200-0-2210-214-07	TITLE II MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50-17-493200-0-2210-214-07	TITLE II MEDICARE	0.00	0.00	0.00	200.00	200.00	200.00
50-17-000000-0-2220-212-00	LIB. IMRF	848.94	9,561.34	79.68	12,000.00	2,438.66	2,438.66
50-17-000000-0-2220-212-14	LIB SUMMER IMRF	0.00	61.54	0.00	0.00	-61.54	-61.54
50-17-000000-0-2220-213-00	LIB. FICA	525.16	6,002.93	85.76	7,000.00	997.07	997.07
50-17-000000-0-2220-213-14	LIB SUMMER FICA	0.00	38.04	0.00	0.00	-38.04	-38.04
50-17-000000-0-2220-214-00	LIB. MEDICARE	122.82	1,403.94	78.00	1,800.00	396.06	396.06
50-17-000000-0-2220-214-14	LIB SUMMER MEDICARE	0.00	8.90	0.00	0.00	-8.90	-8.90
50-17-000000-0-2221-212-00	TECH DEPT IMRF	1,989.59	21,770.46	80.63	27,000.00	5,229.54	5,229.54
50-17-000000-0-2221-213-00	TECH DEPT FICA	1,173.48	13,000.04	86.67	15,000.00	1,999.96	1,999.96
50-17-000000-0-2221-214-00	TECH DEPT MEDICARE	274.44	3,040.39	86.87	3,500.00	459.61	459.61
50-17-000000-0-2320-212-00	SUPT. IMRF	414.04	4,736.73	69.66	6,800.00	2,063.27	2,063.27
50-17-000000-0-2320-213-00	SUPT. FICA	252.78	3,050.52	72.63	4,200.00	1,149.48	1,149.48
50-17-000000-0-2320-214-00	SUPT. MEDICARE	231.28	2,612.25	81.63	3,200.00	587.75	587.75
50-17-000000-0-2330-214-00	SP ED DIR, MEDICARE	88.76	985.58	75.81	1,300.00	314.42	314.42
50-17-000000-0-2410-212-00	PRINC. IMRF	39.14	16,487.84	70.16	23,500.00	7,012.16	7,012.16
50-17-000000-0-2410-213-00	PRINC. FICA	45.25	10,679.72	79.11	13,500.00	2,820.28	2,820.28
50-17-000000-0-2410-214-00	PRINC. MEDICARE	676.26	9,834.08	81.95	12,000.00	2,165.92	2,165.92
50-17-000000-0-2520-212-00	FISCAL IMRF	3,004.42	16,735.79	78.94	21,200.00	4,464.21	4,464.21
50-17-000000-0-2520-213-00	FISCAL FICA	1,793.03	9,764.58	88.77	11,000.00	1,235.42	1,235.42
50-17-000000-0-2520-214-00	FISCAL MEDICARE	419.34	2,283.55	87.83	2,600.00	316.45	316.45
50-17-000000-0-2540-212-00	O & M DIST IMRF	3,387.83	39,661.85	68.38	58,000.00	18,338.15	18,338.15
50-17-000000-0-2540-213-00	O & M DIST FICA	2,120.35	24,982.63	75.70	33,000.00	8,017.37	8,017.37
50-17-000000-0-2540-214-00	O & M DIST MEDICARE	495.90	5,844.66	80.06	7,300.00	1,455.34	1,455.34
50-17-000000-0-2550-212-00	TRANSP IMRF	4,168.54	44,069.89	77.32	57,000.00	12,930.11	12,930.11
50-17-000000-0-2550-213-00	TRANSP FICA	2,611.02	28,427.62	83.61	34,000.00	5,572.38	5,572.38
50-17-000000-0-2550-214-00	TRANSP MEDICARE	610.64	6,648.34	78.22	8,500.00	1,851.66	1,851.66
50-17-000000-0-2560-212-00	LUNCH IMRF	2,647.06	21,570.72	84.59	25,500.00	3,929.28	3,929.28
50-17-000000-0-2560-213-00	LUNCH FICA	3.57	6,629.77	42.77	15,500.00	8,870.23	8,870.23
50-17-000000-0-2560-214-00	LUNCH MEDICARE	0.84	1,550.46	38.76	4,000.00	2,449.54	2,449.54
50-17-000000-1-1130-212-00	SUPT HIGH IMRF	5.08	82.95	0.00	0.00	-82.95	-82.95
50-17-000000-1-1130-213-00	SUPT HIGH FICA	3.12	54.14	0.00	0.00	-54.14	-54.14
50-17-000000-1-1130-214-00	SUPT HIGH MEDICARE	1,559.11	17,937.53	83.43	21,500.00	3,562.47	3,562.47
50-17-000000-1-1400-214-00	HS VOC MEDICARE	49.95	594.66	69.96	850.00	255.34	255.34
50-17-000000-1-1500-212-01	HS ATHLETICS IMRF	251.45	906.72	75.56	1,200.00	293.28	293.28
50-17-000000-1-1500-212-02	HS NON ATHL IMRF	0.00	54.15	0.00	0.00	-54.15	-54.15
50-17-000000-1-1500-213-01	HS ATHLETICS FICA	238.31	3,069.98	102.33	3,000.00	-69.98	-69.98
50-17-000000-1-1500-213-02	HS NON ATHL FICA	0.00	147.00	21.00	700.00	553.00	553.00
50-17-000000-1-1500-214-01	HS ATHLETICS MEDICARE	77.27	1,244.95	62.25	2,000.00	755.05	755.05
50-17-000000-1-1500-214-02	HS NON ATHL MEDICARE	65.23	239.68	23.97	1,000.00	760.32	760.32
50-17-000000-1-2110-214-00	SOC WKR MEDICARE	238.46	2,649.68	88.32	3,000.00	350.32	350.32
50-17-000000-2-1110-212-00	CES IMRF	-74.43	31.44	0.00	0.00	-31.44	-31.44
50-17-000000-2-1110-213-00	CES FICA	-202.50	46.20	0.00	0.00	-46.20	-46.20
50-17-000000-2-1110-214-00	CES MEDICARE	466.46	5,958.54	64.77	9,200.00	3,241.46	3,241.46
50-17-000000-2-1111-212-00	PREK CES IMRF	133.63	1,800.17	52.95	3,400.00	1,599.83	1,599.83
50-17-000000-2-1111-213-00	PREK CES FICA	81.87	1,131.09	56.55	2,000.00	868.91	868.91
50-17-000000-2-1111-214-00	PREK CES MEDICARE	69.64	844.78	70.40	1,200.00	355.22	355.22
50-17-000000-2-1800-212-00	BILINGUAL IMRF	666.57	7,416.75	67.43	11,000.00	3,583.25	3,583.25
50-17-000000-2-1800-213-00	BILINGUAL FICA	415.17	4,621.44	71.10	6,500.00	1,878.56	1,878.56
50-17-000000-2-1800-214-00	BILINGUAL MEDICARE	213.27	2,416.99	75.53	3,200.00	783.01	783.01
50-17-000000-3-1110-212-00	MES IMRF	134.81	1,450.26	72.51	2,000.00	549.74	549.74
50-17-000000-3-1110-213-00	MES FICA	82.59	909.84	82.71	1,100.00	190.16	190.16
50-17-000000-3-1110-214-00	MES MEDICARE	509.06	5,756.52	92.85	6,200.00	443.48	443.48
50-17-000000-4-1110-212-00	PGE IMRF	-106.58	253.65	0.00	0.00	-253.65	-253.65

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50-17-000000-4-1110-213-00	PGE FICA	-36.01	290.74	0.00	0.00	-290.74	-290.74
50-17-000000-4-1110-214-00	PGE MEDICARE	1,100.01	12,387.47	79.92	15,500.00	3,112.53	3,112.53
50-17-000000-5-1110-212-00	UE IMRF	-141.27	180.53	0.00	0.00	-180.53	-180.53
50-17-000000-5-1110-213-00	UE FICA	-86.56	128.03	0.00	0.00	-128.03	-128.03
50-17-000000-5-1110-214-00	UE MEDICARE	477.15	5,456.80	82.68	6,600.00	1,143.20	1,143.20
50-17-000000-7-1110-212-00	MS IMRF	0.00	33.38	0.00	0.00	-33.38	-33.38
50-17-000000-7-1110-213-00	MS FICA	0.00	34.95	0.00	0.00	-34.95	-34.95
50-17-000000-7-1110-214-00	MS MEDICARE	875.02	9,506.30	79.22	12,000.00	2,493.70	2,493.70
50-17-000000-7-1500-212-00	MS ATHLETICS IMRF	152.29	190.75	38.15	500.00	309.25	309.25
50-17-000000-7-1500-212-01	MUNICIPAL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
50-17-000000-7-1500-212-02	MUNICIPAL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
50-17-000000-7-1500-213-00	MS ATHLETICS FICA	93.30	153.44	30.69	500.00	346.56	346.56
50-17-000000-7-1500-213-01	FICA (SOCIAL SECURITY)	0.00	0.00	0.00	0.00	0.00	0.00
50-17-000000-7-1500-213-02	FICA (SOCIAL SECURITY)	0.00	0.00	0.00	0.00	0.00	0.00
50-17-000000-7-1500-214-00	MS ATHLETICS MEDICARE	24.88	281.50	46.92	600.00	318.50	318.50
50-17-000000-7-1500-214-01	MEDICARE ONLY	0.00	0.00	0.00	0.00	0.00	0.00
50-17-000000-7-1500-214-02	MEDICARE ONLY	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	MUNICIPAL RETIREMENT/SOC SECURITY FUND	46,315.36	516,538.78	75.07	688,110.00	171,571.22	171,571.22

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CAPITAL PROJECTS FUND

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ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	UNENCUMB.
60-17-000000-0-2535-310-00	CAP PROJ. PROF. SERVICES	9,910.20	35,457.51	354.58	10,000.00	-25,457.51	-25,457.51
60-17-000000-0-2535-320-00	CAP PROJ. REPAIR & MAINT. SERV.	6,500.20	43,862.25	79.75	55,000.00	11,137.75	11,137.75
60-17-000000-0-2535-410-00	CAP PROJ. GENERAL SUPPLIES	2,498.75	6,240.05	0.00	0.00	-6,240.05	-6,240.05
60-17-000000-0-2535-530-00	CAP PROJ. IMPROV. TO BUILDINGS	0.00	186,485.30	93.24	200,000.00	13,514.70	13,514.70
60-17-000000-0-2535-700-00	CAP PROJ. NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	CAPITAL PROJECTS FUND	18,909.15	272,045.11	102.66	265,000.00	-7,045.11	-7,045.11

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TORT FUND

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ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	UNENCUMB.
80-17-000000-0-2363-220-00	UNEMPLOYMENT INS.	0.00	4,654.00	93.08	5,000.00	346.00	346.00
80-17-000000-0-2540-381-00	LIAB. INS.M505 TORT	0.00	50,139.00	88.68	56,540.00	6,401.00	6,401.00
*TOTAL	TORT FUND	0.00	54,793.00	89.04	61,540.00	6,747.00	6,747.00

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FIRE PREVENTION & SAFETY FUND

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ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	UNENCUMB.
90-17-000000-0-2530-310-00	LIFE SAFETY PROF. SERVICES	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
90-17-000000-0-2530-319-00	LIFE SAFETY OTHER SERV./REFEREES	0.00	0.00	0.00	0.00	0.00	0.00
90-17-000000-0-2530-320-00	LIFE SAFETY REPAIR & MAINT. SERV.	0.00	48,332.32	120.83	40,000.00	-8,332.32	-8,332.32
90-17-000000-0-2530-410-00	LIFE SAFETY GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
90-17-000000-0-2530-530-00	LIFE SAFETY IMPROV. TO BUILDINGS	0.00	171,000.00	85.50	200,000.00	29,000.00	29,000.00
*TOTAL	FIRE PREVENTION & SAFETY FUND	0.00	219,332.32	87.73	250,000.00	30,667.68	30,667.68
GRAND TOTAL		1,127,315.98	17,043,816.89	83.20	20,485,329.00	3,441,512.11	3,359,959.51
<u>FUND SUMMARY</u>							
10	EDUCATION	865,818.02	11,020,871.58	79.97	13,781,759.00	2,760,887.42	2,708,217.42
20	OPERATIONS & MAINTENANCE	115,264.89	1,181,386.42	76.59	1,542,510.00	361,123.58	339,576.24
30	BOND AND INTEREST	0.00	2,952,487.76	104.38	2,828,540.00	-123,947.76	-123,947.76
40	TRANSPORTATION	81,008.56	826,361.92	77.38	1,067,870.00	241,508.08	234,172.82
50	MUNICIPAL RETIREMENT	46,315.36	516,538.78	75.07	688,110.00	171,571.22	171,571.22
60	SITE AND CONSTRUCTION	18,909.15	272,045.11	102.66	265,000.00	-7,045.11	-7,045.11
80	TORT	0.00	54,793.00	89.04	61,540.00	6,747.00	6,747.00
90	FIRE PREVENTION & SAFETY	0.00	219,332.32	87.73	250,000.00	30,667.68	30,667.68
TOTALS ALL FUNDS		1,127,315.98	17,043,816.89	83.20	20,485,329.00	3,441,512.11	3,359,959.51