

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR AUGUST 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	\$400,467.54	\$413,316.85	\$1,050,000.00	\$1,131,786.15	\$0.00	\$731,998.24	\$9,518,114.32	\$10,250,112.56
Coke Acct	\$8,533.58	\$1.09	\$0.00	\$0.00	\$0.00	\$8,534.67	\$0.00	\$8,534.67
Total Education	\$409,001.12	\$413,317.94	\$1,050,000.00	\$1,131,786.15	\$0.00	\$740,532.91	\$9,518,114.32	\$10,258,647.23
20 OPERATION AND MAIN	\$24,547.85	\$126.09	\$200,000.00	\$128,918.25	\$0.00	\$95,755.69	\$1,070,530.61	\$1,166,286.30
30 DEBT SERVICES FUND	\$12,812.29	\$0.00	\$0.00	\$0.00	\$0.00	\$12,812.29	\$1,826,484.55	\$1,839,296.84
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,633,592.80	\$13,633,592.80
Total Debt Service Funds	\$12,812.29	\$0.00	\$0.00	\$0.00	\$0.00	\$12,812.29	\$15,460,077.35	\$15,472,889.64
40 TRANSPORTATION FU	\$178,708.89	\$178,432.38	\$190,000.00	\$293,052.03	\$0.00	\$254,089.24	\$707,140.19	\$961,229.43
50 IMRF FUND - IMRF	\$55,112.88	\$0.00	\$50,000.00	\$48,144.61	\$0.00	\$56,968.27	\$234,042.76	\$291,011.03
60 CAPITAL PROJECTS FU	\$14,825.81	\$0.00	\$140,000.00	\$112,333.76	\$0.00	\$42,492.05	\$49,818.58	\$92,310.63
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,730.12	\$701,730.12
Total Capital Projects	\$14,825.81	\$0.00	\$140,000.00	\$112,333.76	\$0.00	\$42,492.05	\$751,548.70	\$794,040.75
70 WORKING CASH	\$12,170.19	\$0.00	\$0.00	\$0.00	\$0.00	\$12,170.19	\$776,312.81	\$788,483.00
80 TORT FUND	\$390.21	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,390.21	\$14.01	\$42,404.22
90 BUILDING SAFETY FUN	\$600.27	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,600.27	\$770.16	\$29,370.43
TOTALS	\$708,169.51	\$591,876.41	\$1,700,000.00	\$1,714,234.80	\$0.00	\$1,285,811.12	\$28,518,550.91	\$29,804,362.03
Poplar Grove Money Market	\$ 1,217,253.60							
Poplar Grove Main Acct	\$ 76,041.97							
Poplar Grove - coke acct	\$ 8,534.67							
Total Bank Accounts	\$ 1,301,830.24							
minus outstanding checks	\$ 16,019.12							
Totat Cash	\$ 1,285,811.12							
PMA Investments	\$ 14,183,227.99							
PMA Capital Development	\$ 13,633,592.80							
PMA Sales tax (captial Project	\$ 701,730.12							
Total Investments	\$ 28,518,550.91							
Total Cash and Investments	\$ 29,804,362.03							

Mark Olson, Treasurer

**North Boone CUSD #200
Checkbook
August 2017**

	Beginning Balance	Received	Expenses	Balance
Balance Forward				\$708,169.51
Education Fund	\$ 409,001.12	2,473,317.94	2,141,786.15	740,532.91
Operations and Maintenance	\$ 24,547.85	400,126.09	328,918.25	\$95,755.69
Debt Service (B & I)	\$12,812.29	0.00	0.00	\$12,812.29
Transportation	\$ 178,708.89	618,432.38	543,052.03	254,089.24
IMRF Fund - IMRF	\$ 55,112.88	100,000.00	98,144.61	\$56,968.27
Capital Projects (S & C)	\$14,825.81	280,000.00	252,333.76	\$42,492.05
Working Cash	\$12,170.19	0.00	0.00	\$12,170.19
Tort	\$390.21	42,000.00	0.00	\$42,390.21
Building Safety	\$600.27	28,000.00	0.00	\$28,600.27
	\$ 708,169.51	\$ 3,941,876.41	\$ 3,364,234.80	1,285,811.12
Ending Balance				\$1,285,811.12
Outstanding Checks				\$16,019.12
Bank Balance				\$1,301,830.24
Poplar Grove Bank	General Account	76,041.97		
Poplar Grove Bank	Money Market	1,217,253.60		
Poplar Grove Bank	Coke	\$8,534.67		
		1,301,830.24		
General checking deposits	1,778,438.87			
Money Market deposits	2,163,446.70			
Coke deposits	1.09			
Total Deposits for August	3,941,886.66			

ACCT. NO.	DESCRIPTION	BEG. BALANCE THIS MONTH	DEBITS THIS MONTH	CREDITS THIS MONTH	CURRENT BALANCE
<u>EDUCATION FUND</u>					
<u>*** ASSETS & OTHER DEBITS ***</u>					
10-18-111-000	ADMIN IMPREST FUND	0.00	300.00	300.00	0.00
10-18-112-000	CASH IN BANK	-103,172.83	1,123,973.65	1,131,786.15	-110,985.33
10-18-121-601	LOCAL INVESTMENT	503,640.37	1,349,343.20	1,010,000.00	842,983.57
10-18-121-602	ILSDLAF+ PMA INVEST	9,212,945.31	1,355,169.01	1,050,000.00	9,518,114.32
10-18-121-603	MM LOCAL POP INVEST	8,533.58	1.09	0.00	8,534.67
*TOTAL	*** ASSETS & OTHER DEBITS ***	9,621,946.43	3,828,786.95	3,192,086.15	10,258,647.23
 <u>* LIABILITIES, RESERVES & FUND BALANCES</u>					
10-18-411-000	INTERFUND LOANS PAYABLE	0.00	0.00	0.00	0.00
10-18-431-000	ACCOUNTS PAYABLE	-5,793.26	0.00	0.00	-5,793.26
10-18-480-000	TRS PAYABLE	0.00	28,567.12	28,567.12	0.00
10-18-480-001	TRS EXPENSE PAYABLE	0.00	3,121.97	3,121.97	0.00
10-18-480-002	THIS PAYABLE	0.00	3,744.63	3,744.63	0.00
10-18-480-003	THIS EXPENSE PAYABLE	0.00	409.32	409.32	0.00
10-18-480-004	TRIP EXPENSE PAYABLE	0.00	3,097.99	3,097.99	0.00
10-18-480-005	T.R.I.P	0.00	2,042.19	2,042.19	0.00
10-18-480-215	FED. TRS EXPENSE PAYABLE	0.00	0.00	0.00	0.00
10-18-481-001	FED TAX PAYABLE	0.00	71,058.14	71,058.14	0.00
10-18-481-002	IL STATE TAX PAYABLE	0.00	32,197.48	32,197.48	0.00
10-18-481-003	IMRF PAYABLE	0.00	11,900.63	11,900.63	0.00
10-18-481-004	DELTA DENTAL PAYABLE	0.00	3,305.89	3,305.89	0.00
10-18-481-005	GROUP MEDICAL INS PAYABLE	0.00	137,893.45	137,893.45	0.00
10-18-481-006	FICA PAYABLE	0.00	15,730.27	15,730.27	0.00
10-18-481-007	MEDICARE PAYABLE	0.00	11,337.66	11,337.66	0.00
10-18-481-008	CHILD SUPPORT PAYABLE	0.00	400.00	400.00	0.00
10-18-481-009	HORACE MANN - LIFE INS.	0.00	31.00	31.00	0.00
10-18-481-010	UNITED WAY PAYABLE	0.00	0.00	0.00	0.00
10-18-481-011	LIFE INSURANCE PAYABLE	0.00	426.88	426.88	0.00
10-18-481-012	VISION PAYABLE	0.00	4,937.73	4,937.73	0.00
10-18-481-013	HORACE MANN - 403B	0.00	5,924.00	5,924.00	0.00
10-18-481-014	HORACE MANN - ROTH 403B	0.00	0.00	0.00	0.00
10-18-481-015	AMERICAN FUNDS - 403B	0.00	4,042.00	4,042.00	0.00
10-18-481-016	EQUITABLE 403B	0.00	1,130.00	1,130.00	0.00
10-18-481-017	AMERICAN GENERAL - 403B	0.00	0.00	0.00	0.00
10-18-481-018	MET LIFE - 403B	0.00	500.00	500.00	0.00
10-18-481-019	AMERIPRISE - 403B	0.00	1,050.00	1,050.00	0.00
10-18-481-020	PUTNAM - 403B	0.00	600.00	600.00	0.00
10-18-481-022	FLEX SPENDING - ADM COST	0.00	81.50	81.50	0.00
10-18-481-023	FLEX SPENDING - DEPENDENT	0.00	0.00	0.00	0.00
10-18-481-024	FLEX SPENDING - HEALTH	0.00	1,465.16	1,465.16	0.00
10-18-481-025	IMRF LIFE INSURANCE	0.00	16.00	16.00	0.00
10-18-481-026	CREDIT UNION	0.00	350.00	350.00	0.00
10-18-481-027	DUES PAYABLE	0.00	0.00	0.00	0.00
10-18-481-028	NBESS - DUES PAYALBE	0.00	0.00	0.00	0.00
10-18-481-029	ALL-STATE ACCIDENT	0.00	0.00	0.00	0.00
10-18-481-030	ALL-STATE CRITICAL ILLNESS	0.00	0.00	0.00	0.00
10-18-481-031	ALL-STATE DISABILTY	0.00	0.00	0.00	0.00
10-18-481-032	ALL-STATE LIFE INSURANCE	0.00	0.00	0.00	0.00
10-18-481-409	WI STATE TAX PAYABLE	0.00	89.00	89.00	0.00
10-18-492-000	DUE FROM OTHER FUNDS	0.00	1,544.45	1,544.45	0.00
10-18-499-000	OTHER CURRENT LIABILITIES	0.00	0.00	0.00	0.00
*TOTAL	* LIABILITIES, RESERVES & FUND BALANCES	-5,793.26	346,994.46	346,994.46	-5,793.26

ACCT. NO.	DESCRIPTION	BEG. BALANCE THIS MONTH	DEBITS THIS MONTH	CREDITS THIS MONTH	CURRENT BALANCE
	<u>** RESERVES AND FUND BALANCES **</u>				
10-18-704-000	FUND BALANCE	-10,603,432.66	0.00	0.00	-10,603,432.66
*TOTAL	** RESERVES AND FUND BALANCES **	-10,603,432.66	0.00	0.00	-10,603,432.66
**TOTAL	EDUCATION FUND	-987,279.49	4,175,781.41	3,539,080.61	-350,578.69

ACCT. NO.	DESCRIPTION	BEG. BALANCE THIS MONTH	DEBITS THIS MONTH	CREDITS THIS MONTH	CURRENT BALANCE
<u>OPERATIONS & MAINTENANCE FUND</u>					
<u>*** ASSETS & OTHER DEBITS ***</u>					
20-18-111-000	IMPREST ACCOUNT	0.00	0.00	0.00	0.00
20-18-112-000	CASH IN BANK	18,343.19	200,126.09	128,918.25	89,551.03
20-18-112-601	CASH IN BANK CSFST	0.00	0.00	0.00	0.00
20-18-121-601	LOCAL INVESTMENT	6,204.66	200,000.00	200,000.00	6,204.66
20-18-121-602	ILSDLAF+ PMA INVEST	1,055,767.39	214,763.22	200,000.00	1,070,530.61
20-18-121-605	CAPITAL DEVELOPMENT PMA	0.00	0.00	0.00	0.00
*TOTAL	*** ASSETS & OTHER DEBITS ***	1,080,315.24	614,889.31	528,918.25	1,166,286.30
 <u>* LIABILITIES, RESERVES & FUND BALANCES</u>					
20-18-411-000	INTERFUND LOANS PAYABLE	0.00	0.00	0.00	0.00
20-18-431-000	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
20-18-460-000	LIFE INSURANCE - DEARBORN PAYABLES	0.00	25.00	25.00	0.00
20-18-481-004	DENTAL PAYABLE	0.00	366.00	366.00	0.00
20-18-481-005	MEDICAL PAYABLE	0.00	8,010.70	8,010.70	0.00
20-18-492-000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
20-18-499-000	OTHER CURRENT LIABILITIES	0.00	0.00	0.00	0.00
*TOTAL	* LIABILITIES, RESERVES & FUND BALANCES	0.00	8,401.70	8,401.70	0.00
 <u>** RESERVES AND FUND BALANCES **</u>					
20-18-704-000	FUND BALANCE	-1,184,338.60	0.00	0.00	-1,184,338.60
*TOTAL	** RESERVES AND FUND BALANCES **	-1,184,338.60	0.00	0.00	-1,184,338.60
**TOTAL	OPERATIONS & MAINTENANCE FUND	-104,023.36	623,291.01	537,319.95	-18,052.30
 <u>DEBT SERVICES FUND</u>					
<u>*** ASSETS & OTHER DEBITS ***</u>					
30-18-112-000	CASH IN BANK	9,626.29	0.00	0.00	9,626.29
30-18-121-601	LOCAL INVESTMENT	3,186.00	0.00	0.00	3,186.00
30-18-121-602	ILSDLAF+ PMA INVEST	1,230,038.80	596,445.75	0.00	1,826,484.55
30-18-121-604	COUNTY SALES TAX	0.00	0.00	0.00	0.00
30-18-121-605	CAPITAL DEVELOPMENT PMA	13,629,491.56	4,101.24	0.00	13,633,592.80
*TOTAL	*** ASSETS & OTHER DEBITS ***	14,872,342.65	600,546.99	0.00	15,472,889.64
 <u>* LIABILITIES, RESERVES & FUND BALANCES</u>					
30-18-411-000	INTERFUND LOANS PAYABLE	0.00	0.00	0.00	0.00
30-18-431-000	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
30-18-492-000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
*TOTAL	* LIABILITIES, RESERVES & FUND BALANCES	0.00	0.00	0.00	0.00
 <u>** RESERVES AND FUND BALANCES **</u>					
30-18-704-000	FUND BALANCE	-14,842,457.87	0.00	0.00	-14,842,457.87
*TOTAL	** RESERVES AND FUND BALANCES **	-14,842,457.87	0.00	0.00	-14,842,457.87
**TOTAL	DEBT SERVICES FUND	29,884.78	600,546.99	0.00	630,431.77
 <u>TRANSPORTATION FUND</u>					
<u>*** ASSETS & OTHER DEBITS ***</u>					
40-18-111-000	IMPREST ACCOUNT	0.00	0.00	0.00	0.00
40-18-112-000	CASH IN BANK	50,590.71	264,328.88	293,052.03	21,867.56
40-18-121-601	LOCAL INVESTMENT	128,118.18	354,103.50	250,000.00	232,221.68
40-18-121-602	ILSDLAF+ PMA INVEST	698,278.04	198,862.15	190,000.00	707,140.19
*TOTAL	*** ASSETS & OTHER DEBITS ***	876,986.93	817,294.53	733,052.03	961,229.43

ACCT. NO.	DESCRIPTION	BEG. BALANCE THIS MONTH	DEBITS THIS MONTH	CREDITS THIS MONTH	CURRENT BALANCE
<u>* LIABILITIES, RESERVES & FUND BALANCES</u>					
40-18-411-000	INTERFUND LOANS PAYABLE	0.00	0.00	0.00	0.00
40-18-431-000	ACCOUNTS PAYABLE	1.50	0.00	0.00	1.50
40-18-460-000	LIFE INSURANCE PAYABLE	0.00	5.62	5.62	0.00
40-18-481-004	DENTAL PAYABLE	0.00	82.33	82.33	0.00
40-18-481-005	MEDICAL PAYABLE	0.00	1,766.38	1,766.38	0.00
40-18-492-000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
40-18-499-000	OTHER CURRENT LIABILITIES	0.00	0.00	0.00	0.00
*TOTAL	* LIABILITIES, RESERVES & FUND BALANCES	1.50	1,854.33	1,854.33	1.50
 <u>** RESERVES AND FUND BALANCES **</u>					
40-18-704-000	FUND BALANCE	-928,338.82	0.00	0.00	-928,338.82
*TOTAL	** RESERVES AND FUND BALANCES **	-928,338.82	0.00	0.00	-928,338.82
**TOTAL	TRANSPORTATION FUND	-51,350.39	819,148.86	734,906.36	32,892.11
 <u>MUNICIPAL RETIREMENT/SOC SECURITY FUND</u>					
<u>*** ASSETS & OTHER DEBITS ***</u>					
50-18-112-000	CASH IN BANK	7,099.31	50,000.00	48,144.61	8,954.70
50-18-121-601	LOCAL INVESTMENT	48,013.57	50,000.00	50,000.00	48,013.57
50-18-121-602	ILSDLAF+ PMA INVEST	158,000.69	126,042.07	50,000.00	234,042.76
*TOTAL	*** ASSETS & OTHER DEBITS ***	213,113.57	226,042.07	148,144.61	291,011.03
 <u>* LIABILITIES, RESERVES & FUND BALANCES</u>					
50-18-411-000	INTERFUND LOANS PAYABLE	0.00	0.00	0.00	0.00
50-18-431-000	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
50-18-481-003	IMRF EXPENSE PAYABLE	0.00	23,048.02	23,048.02	0.00
50-18-481-006	FICA EXPENSE PAYABLE	0.00	14,292.25	14,292.25	0.00
50-18-481-007	MEDICARE EXPENSE PAYABLE	0.00	10,804.34	10,804.34	0.00
50-18-492-000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
*TOTAL	* LIABILITIES, RESERVES & FUND BALANCES	0.00	48,144.61	48,144.61	0.00
 <u>** RESERVES AND FUND BALANCES **</u>					
50-18-704-000	FUND BALANCE	-260,418.76	0.00	0.00	-260,418.76
*TOTAL	** RESERVES AND FUND BALANCES **	-260,418.76	0.00	0.00	-260,418.76
**TOTAL	MUNICIPAL RETIREMENT/SOC SECURITY FUN	-47,305.19	274,186.68	196,289.22	30,592.27
 <u>CAPITAL PROJECTS FUND</u>					
<u>*** ASSETS & OTHER DEBITS ***</u>					
60-18-112-000	CASH IN BANK	11,980.04	140,000.00	112,333.76	39,646.28
60-18-121-601	LOCAL INVESTMENT	2,845.77	140,000.00	140,000.00	2,845.77
60-18-121-602	ILSDLAF+ PMA INVEST	47,977.97	141,840.61	140,000.00	49,818.58
60-18-121-604	COUNTY SALES TAX	801,144.03	586.09	100,000.00	701,730.12
*TOTAL	*** ASSETS & OTHER DEBITS ***	863,947.81	422,426.70	492,333.76	794,040.75
 <u>* LIABILITIES, RESERVES & FUND BALANCES</u>					
60-18-411-000	INTERFUND LOANS PAYABLE	0.00	0.00	0.00	0.00
60-18-431-000	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
60-18-492-000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
*TOTAL	* LIABILITIES, RESERVES & FUND BALANCES	0.00	0.00	0.00	0.00

ACCT. NO.	DESCRIPTION	BEG. BALANCE THIS MONTH	DEBITS THIS MONTH	CREDITS THIS MONTH	CURRENT BALANCE
<u>** RESERVES AND FUND BALANCES **</u>					
60-18-704-000	FUND BALANCE	-934,978.28	0.00	0.00	-934,978.28
*TOTAL	** RESERVES AND FUND BALANCES **	-934,978.28	0.00	0.00	-934,978.28
**TOTAL	CAPITAL PROJECTS FUND	-71,030.47	422,426.70	492,333.76	-140,937.53
<u>WORKING CASH FUND</u>					
<u>*** ASSETS & OTHER DEBITS ***</u>					
70-18-112-000	CASH IN BANK	1,267.88	0.00	0.00	1,267.88
70-18-121-601	LOCAL INVESTMENT	10,902.31	0.00	0.00	10,902.31
70-18-121-602	ILSDLAF+ PMA INVEST	763,407.33	12,905.48	0.00	776,312.81
*TOTAL	*** ASSETS & OTHER DEBITS ***	775,577.52	12,905.48	0.00	788,483.00
<u>* LIABILITIES, RESERVES & FUND BALANCES</u>					
70-18-411-000	INTERFUND LOANS PAYABLE	0.00	0.00	0.00	0.00
70-18-431-000	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
70-18-492-000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
*TOTAL	* LIABILITIES, RESERVES & FUND BALANCES	0.00	0.00	0.00	0.00
<u>** RESERVES AND FUND BALANCES **</u>					
70-18-704-000	FUND BALANCE	-775,196.74	0.00	0.00	-775,196.74
*TOTAL	** RESERVES AND FUND BALANCES **	-775,196.74	0.00	0.00	-775,196.74
**TOTAL	WORKING CASH FUND	380.78	12,905.48	0.00	13,286.26
<u>TORT FUND</u>					
<u>*** ASSETS & OTHER DEBITS ***</u>					
80-18-112-000	CASH IN BANK	-166.27	0.00	0.00	-166.27
80-18-121-601	LOCAL INVESTMENT	556.48	42,000.00	0.00	42,556.48
80-18-121-602	ILSDLAF+ PMA INVEST	20.26	41,993.75	42,000.00	14.01
*TOTAL	*** ASSETS & OTHER DEBITS ***	410.47	83,993.75	42,000.00	42,404.22
<u>* LIABILITIES, RESERVES & FUND BALANCES</u>					
80-18-411-000	INTERFUND LOANS PAYABLE	0.00	0.00	0.00	0.00
80-18-431-000	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
80-18-492-000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
*TOTAL	* LIABILITIES, RESERVES & FUND BALANCES	0.00	0.00	0.00	0.00
<u>** RESERVES AND FUND BALANCES **</u>					
80-18-704-000	FUND BALANCE	-75,792.60	0.00	0.00	-75,792.60
*TOTAL	** RESERVES AND FUND BALANCES **	-75,792.60	0.00	0.00	-75,792.60
**TOTAL	TORT FUND	-75,382.13	83,993.75	42,000.00	-33,388.38
<u>FIRE PREVENTION & SAFETY FUND</u>					
<u>*** ASSETS & OTHER DEBITS ***</u>					
90-18-112-000	CASH IN BANK	260.71	0.00	0.00	260.71
90-18-121-601	LOCAL INVESTMENT	339.56	28,000.00	0.00	28,339.56
90-18-121-602	ILSDLAF+ PMA INVEST	18,261.20	10,508.96	28,000.00	770.16
*TOTAL	*** ASSETS & OTHER DEBITS ***	18,861.47	38,508.96	28,000.00	29,370.43
<u>* LIABILITIES, RESERVES & FUND BALANCES</u>					
90-18-411-000	INTERFUND LOANS PAYABLE	0.00	0.00	0.00	0.00
90-18-431-000	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
90-18-492-000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
90-18-499-000	OTHER CURRENT LIABILITIES	0.00	0.00	0.00	0.00

ACCT. NO.	DESCRIPTION	BEG. BALANCE THIS MONTH	DEBITS THIS MONTH	CREDITS THIS MONTH	CURRENT BALANCE
*TOTAL	* LIABILITIES, RESERVES & FUND BALANCES	0.00	0.00	0.00	0.00
	<u>** RESERVES AND FUND BALANCES **</u>				
90-18-704-000	FUND BALANCE	-18,762.12	0.00	0.00	-18,762.12
*TOTAL	** RESERVES AND FUND BALANCES **	-18,762.12	0.00	0.00	-18,762.12
**TOTAL	FIRE PREVENTION & SAFETY FUND	99.35	38,508.96	28,000.00	10,608.31
	GRAND TOTAL	-1,306,006.12	7,050,789.84	5,569,929.90	174,853.82
TOTAL	LIABILITIES AND FUND BALANCE	-29,623,716.45	0.00	0.00	-29,623,716.45

ACCT. NO.	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	BUDGET AMOUNT	REMAINING	PRCT. REMAIN.	PRCT. USED
<u>EDUCATION FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
10-18-111000-0-00	CURRENT YEAR LEVY	0.00	0.00	1,970,000.00	1,970,000.00	100.00	0.00
10-18-111000-0-01	FIRST PRIOR YEAR LEVY	1,127,865.55	1,137,797.22	3,140,000.00	2,002,202.78	63.76	36.24
10-18-111000-0-02	OTHER PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-114000-0-01	SP ED TAXES PRIOR YEAR	223,603.42	225,573.00	620,000.00	394,427.00	63.62	36.38
10-18-114000-0-02	SPECIAL ED OTHER TAX	0.00	0.00	0.00	0.00	0.00	0.00
10-18-114100-0-00	SP ED TAXES CURRENT YEAR	0.00	0.00	390,000.00	390,000.00	100.00	0.00
10-18-121000-0-00	MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
10-18-121000-0-01	MOBILE HOME SP ED TAX	0.00	0.00	0.00	0.00	0.00	0.00
10-18-123000-0-00	CPP REPLACEMENT TAX	915.81	20,778.54	100,000.00	79,221.46	79.22	20.78
10-18-151000-0-00	INTEREST ON INVESTMENTS	3,856.94	7,361.12	50,000.00	42,638.88	85.28	14.72
10-18-151000-0-01	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-161100-3-00	MES STUDENT LUNCHES	1,106.50	1,106.50	14,500.00	13,393.50	92.37	7.63
10-18-161100-4-00	PGE STUDENT LUNCHES	3,153.35	3,153.35	25,000.00	21,846.65	87.39	12.61
10-18-161100-5-00	UE STUDENT LUNCHES	1,292.75	1,292.75	16,000.00	14,707.25	91.92	8.08
10-18-161100-0-00	DO STUDENT LUNCHES	3,696.15	3,684.05	60,000.00	56,315.95	93.86	6.14
10-18-161100-1-00	HS STUDENT LUNCHES	0.00	0.00	51,000.00	51,000.00	100.00	0.00
10-18-161100-2-00	CES STUDENT LUNCHES	3,290.95	3,290.95	14,000.00	10,709.05	76.49	23.51
10-18-161100-7-00	MIDDLE SCHOOL STUDENT LUNCHES	4,819.72	4,819.72	18,500.00	13,680.28	73.95	26.05
10-18-161300-0-00	DO ALA CARTE FOOD ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-162000-0-00	DO ADULT LUNCHES	5.00	5.00	4,500.00	4,495.00	99.89	0.11
10-18-169000-0-00	DO OTHER FOOD REVENUE	0.00	0.00	1,700.00	1,700.00	100.00	0.00
10-18-171100-1-00	HS ATHL ADMISSIONS	0.00	0.00	24,000.00	24,000.00	100.00	0.00
10-18-171100-7-00	MIDDLE SCHOOL ATHL ADMISSIONS	0.00	0.00	1,000.00	1,000.00	100.00	0.00
10-18-172000-1-00	HS ATHLETIC FEES	10,015.51	10,015.51	30,000.00	19,984.49	66.61	33.39
10-18-172000-0-00	PUPIL ACTIVITY FEES	200.00	200.00	500.00	300.00	60.00	40.00
10-18-172200-7-00	MIDDLE SCHOOL ATHLETIC FEES	2,284.00	2,284.00	11,500.00	9,216.00	80.14	19.86
10-18-172300-1-00	HS PARKING FEES	7,539.00	7,539.00	6,000.00	-1,539.00	-25.65	125.65
10-18-179000-7-00	MIDDLE SCHOOL OTHER PUPIL ACTIVI	0.00	0.00	0.00	0.00	0.00	0.00
10-18-181100-7-00	MIDDLE SCHOOL TEXTBOOK RENTAL	7,693.95	7,726.05	12,000.00	4,273.95	35.62	64.38
10-18-181100-3-00	MES TEXTBOOK RENTAL	3,064.70	3,183.70	12,000.00	8,816.30	73.47	26.53
10-18-181100-1-00	HS TEXTBOOK RENTAL	28,566.06	28,563.37	94,000.00	65,436.63	69.61	30.39
10-18-181100-4-00	PGE TEXTBOOK RENTAL	3,979.50	3,979.50	22,000.00	18,020.50	81.91	18.09
10-18-181100-5-00	UE TEXTBOOK RENTAL	3,221.00	3,221.00	8,000.00	4,779.00	59.74	40.26
10-18-181100-2-00	CES TEXTBOOK RENTAL	1,290.00	1,290.00	11,000.00	9,710.00	88.27	11.73
10-18-189000-7-00	MIDDLE SCHOOL OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-189000-0-00	OTHER REVENUES	164.18	164.18	300.00	135.82	45.27	54.73
10-18-192000-0-00	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-194000-0-00	SERVICE PROVIDED OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-195000-0-00	REFUND FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
10-18-199900-0-00	OTHER LOCAL RECEIPTS	0.00	0.00	8,500.00	8,500.00	100.00	0.00
10-18-199900-0-01	ERATE	25,433.84	25,433.84	35,000.00	9,566.16	27.33	72.67
10-18-199900-0-02	REIMB PREVIOUS YEAR	947.00	1,315.57	0.00	-1,315.57	0.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	1,468,004.88	1,503,777.92	6,751,000.00	5,247,222.08	77.73	22.27
<u>REVENUE FROM STATE SOURCES</u>							
10-17-300100-0-00	GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
10-18-300100-0-00	GENERAL STATE AID	0.00	0.00	5,500,000.00	5,500,000.00	100.00	0.00
10-17-300200-0-00	STATE AID HOLD HARMLESS	0.00	0.00	0.00	0.00	0.00	0.00
10-17-310000-0-00	SP ED PRIVATE FACILITIE	60,329.15	60,329.15	120,658.00	60,328.85	50.00	50.00
10-18-310000-0-00	SP ED PRIVATE FACILITIE	0.00	0.00	120,658.00	120,658.00	100.00	0.00
10-17-310500-0-00	SP ED EXTRAORDINARY	55,098.86	55,098.86	110,196.00	55,097.14	50.00	50.00
10-18-310500-0-00	SP ED EXTRAORDINARY	0.00	0.00	110,196.00	110,196.00	100.00	0.00
10-17-311000-0-00	SP ED PERSONNEL	70,291.25	70,291.25	140,582.00	70,290.75	50.00	50.00
10-18-311000-0-00	SP ED PERSONNEL	0.00	0.00	140,582.00	140,582.00	100.00	0.00

ACCT. NO.	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	BUDGET AMOUNT	REMAINING	PRCT. REMAIN.	PRCT. USED
20-18-121000-0-00	O & M MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
20-18-151000-0-00	O & M INTEREST ON INVESTMENTS	424.01	814.65	4,000.00	3,185.35	79.63	20.37
20-18-151000-0-01	O & M TAX INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
20-18-191000-0-00	O & M BUILDING RENTALS	0.00	0.00	17,000.00	17,000.00	100.00	0.00
20-18-193000-0-00	O & M COUNTY IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
20-18-199900-0-00	O & M OTHER LOCAL RECEIPTS	0.00	1,195.09	0.00	-1,195.09	0.00	0.00
20-18-199900-0-01	O & M ERATE	126.09	252.18	30,000.00	29,747.82	99.16	0.84
*TOTAL	REVENUE FROM LOCAL SOURCES	214,889.31	218,489.13	1,021,830.00	803,340.87	78.62	21.38
<u>REVENUE FROM STATE SOURCES</u>							
20-17-300100-0-00	O & M BLDG GENERAL STATE	0.00	0.00	0.00	0.00	0.00	0.00
20-18-300100-0-00	O & M BLDG GENERAL STATE	0.00	0.00	500,000.00	500,000.00	100.00	0.00
*TOTAL	REVENUE FROM STATE SOURCES	0.00	0.00	500,000.00	500,000.00	100.00	0.00
<u>OTHER FINANCING SOURCES</u>							
20-18-712000-0-00	O & M TRANS. FROM WORK CASH	0.00	0.00	0.00	0.00	0.00	0.00
20-18-715000-0-00	O & M TRANS. FROM SITE & CONSTR.	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	OPERATIONS & MAINTENANCE FUND	214,889.31	218,489.13	1,521,830.00	1,303,340.87	85.64	14.36
<u>DEBT SERVICES FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
30-18-111200-0-00	BOND&INT CURRENT YEAR LEVY	0.00	0.00	1,000,000.00	1,000,000.00	100.00	0.00
30-18-111200-0-01	BOND&INT FIRST PRIOR YEAR	595,951.75	601,148.55	1,634,685.00	1,033,536.45	63.23	36.77
30-18-111200-0-02	BOND&INT OTHER PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
30-18-121000-0-00	BOND&INT MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
30-18-151000-0-00	BOND&INT INTEREST ON INVESTMENTS	494.00	928.54	4,000.00	3,071.46	76.79	23.21
30-18-151000-0-01	BOND&INT TAX INTEREST	0.00	0.00	80.00	80.00	100.00	0.00
30-18-151000-0-02	BOND&INT NTEREST ON CDB	4,101.24	28,354.68	365,000.00	336,645.32	92.23	7.77
30-18-199900-0-00	BOND&INT OTHER LOCAL RECE	0.00	0.00	0.00	0.00	0.00	0.00
30-18-199900-0-01	BOND&INT BOONE CTY FAC SA	0.00	0.00	156,133.00	156,133.00	100.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	600,546.99	630,431.77	3,159,898.00	2,529,466.23	80.05	19.95
**TOTAL	DEBT SERVICES FUND	600,546.99	630,431.77	3,159,898.00	2,529,466.23	80.05	19.95
<u>TRANSPORTATION FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
40-18-111300-0-00	TRANSP CURRENT YEAR LEVY	0.00	0.00	345,000.00	345,000.00	100.00	0.00
40-18-111300-0-01	TRANSP FIRST PRIOR YEAR	198,581.71	200,330.74	553,000.00	352,669.26	63.77	36.23
40-18-111300-0-02	TRANSP OTHER PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
40-18-121000-0-00	TRANSP MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
40-18-141500-0-00	TRANSP TRANS PUPIL PAI	14,328.88	16,758.88	10,000.00	-6,758.88	-67.59	167.59
40-18-151000-0-00	TRANSP INTEREST ON INVES	280.44	527.12	2,400.00	1,872.88	78.04	21.96
40-18-151000-0-01	TRANSP TAX INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
40-18-199100-0-00	TRANSP PAY FROM OTHER DISTRICTS	0.00	0.00	7,540.00	7,540.00	100.00	0.00
40-18-199900-0-00	TRANSP OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	213,191.03	217,616.74	917,940.00	700,323.26	76.29	23.71
<u>REVENUE FROM STATE SOURCES</u>							
40-17-350000-0-00	TRANSP TRANS REG VOCATIONAL	118,704.80	118,704.80	237,410.00	118,705.20	50.00	50.00
40-18-350000-0-00	TRANSP TRANS REG VOCATIONAL	0.00	0.00	222,000.00	222,000.00	100.00	0.00
40-17-351000-0-00	TRANSP SPECIAL EDUCATION	45,398.70	45,398.70	90,797.00	45,398.30	50.00	50.00
40-18-351000-0-00	TRANSP SPECIAL EDUCATION	0.00	0.00	117,800.00	117,800.00	100.00	0.00
*TOTAL	REVENUE FROM STATE SOURCES	164,103.50	164,103.50	668,007.00	503,903.50	75.43	24.57
**TOTAL	TRANSPORTATION FUND	377,294.53	381,720.24	1,585,947.00	1,204,226.76	75.93	24.07

ACCT. NO.	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	BUDGET AMOUNT	REMAINING	PRCT. REMAIN.	PRCT. USED
<u>MUNICIPAL RETIREMENT/SOC SECURITY FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
50-18-111400-0-00	IMRF CURRENT YEAR LEVY	0.00	0.00	138,000.00	138,000.00	100.00	0.00
50-18-111400-0-01	IMRF FIRST PRIOR YEAR LEVY	62,989.31	63,544.15	175,640.00	112,095.85	63.82	36.18
50-18-111400-0-02	IMRF OTHER PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	0.00
50-18-115000-0-00	SOC SECURITY/MEDICARE LEVY	0.00	0.00	138,000.00	138,000.00	100.00	0.00
50-18-115000-0-01	SOC SEC/MEDICARE PRIOR YR LEVY	62,989.31	63,544.15	175,640.00	112,095.85	63.82	36.18
50-18-115000-0-02	SOC SEC/ MED OTHER YR TAX LEVY	0.00	0.00	0.00	0.00	0.00	0.00
50-18-121000-0-00	IMRF/SS MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
50-18-123000-0-00	IMRF/SS CPP REPLACEMENT TAX	0.00	0.00	17,000.00	17,000.00	100.00	0.00
50-18-151000-0-00	IMRF/SS INTEREST ON INVESTMENTS	63.45	144.00	1,000.00	856.00	85.60	14.40
50-18-151000-0-01	IMRF/SS TAX INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
50-18-151000-0-02	IMRF/SS REVENUE INTEREST ON CDB	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	126,042.07	127,232.30	645,280.00	518,047.70	80.28	19.72
**TOTAL	MUNICIPAL RETIREMENT/SOC SECURITY FUN	126,042.07	127,232.30	645,280.00	518,047.70	80.28	19.72
 <u>CAPITAL PROJECTS FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
60-18-151000-0-00	CAP. FUND INTEREST ON SALES TAX	605.36	1,204.05	3,000.00	1,795.95	59.87	40.13
60-18-199900-0-00	CAP. FUND OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
60-18-199900-0-01	CAP. FUND BOONE CTY FAC SALES TX	41,821.34	79,472.63	300,000.00	220,527.37	73.51	26.49
*TOTAL	REVENUE FROM LOCAL SOURCES	42,426.70	80,676.68	303,000.00	222,323.32	73.37	26.63
**TOTAL	CAPITAL PROJECTS FUND	42,426.70	80,676.68	303,000.00	222,323.32	73.37	26.63
 <u>WORKING CASH FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
70-18-111500-0-00	W.C. CURRENT YEAR LEVY	0.00	0.00	22,000.00	22,000.00	100.00	0.00
70-18-111500-0-01	W.C. FIRST PRIOR YEAR LE	12,598.88	12,709.97	35,000.00	22,290.03	63.69	36.31
70-18-111500-0-02	W.C. OTHER PRIOR YEAR LE	0.00	0.00	0.00	0.00	0.00	0.00
70-18-121000-0-00	W.C. MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
70-18-151000-0-00	W.C. INTEREST ON INVESTM	306.60	576.29	3,500.00	2,923.71	83.53	16.47
70-18-151000-0-01	W.C. TAX INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	12,905.48	13,286.26	60,500.00	47,213.74	78.04	21.96
**TOTAL	WORKING CASH FUND	12,905.48	13,286.26	60,500.00	47,213.74	78.04	21.96
 <u>TORT FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
80-18-112000-0-00	TORT TAXES TORT CURRENT	0.00	0.00	80,000.00	80,000.00	100.00	0.00
80-18-112000-0-01	TORT TORT IMMUNITY TAXES	41,993.74	42,363.81	117,180.00	74,816.19	63.85	36.15
80-18-112000-0-02	TORT OTHER PRIOR YEAR TAX	0.00	0.00	0.00	0.00	0.00	0.00
80-18-121000-0-00	TORT MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
80-18-151000-0-00	TORT INTEREST ON INVESTMENTS	0.01	25.81	50.00	24.19	48.38	51.62
80-18-151000-0-01	TORT TAX INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
80-18-199900-0-00	TORT OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	41,993.75	42,389.62	197,230.00	154,840.38	78.51	21.49
**TOTAL	TORT FUND	41,993.75	42,389.62	197,230.00	154,840.38	78.51	21.49

ACCT. NO.	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	BUDGET AMOUNT	BUDGET REMAINING	PRCT. REMAIN.	PRCT. USED
<u>FIRE PREVENTION & SAFETY FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
90-18-111800-0-00	FIRE PREV CURRENT YEAR LEVY	0.00	0.00	25,000.00	25,000.00	100.00	0.00
90-18-111800-0-01	FIRE PREV FIRST PRIOR YEAR	10,501.63	10,594.53	29,493.00	18,898.47	64.08	35.92
90-18-111800-0-02	FIRE PREV OTHER PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
90-18-121000-0-00	FIRE PREV MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
90-18-151000-0-00	FIRE PREV INTEREST ON INVE	7.33	13.78	100.00	86.22	86.22	13.78
90-18-151000-0-01	FIRE PREV TAX INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	10,508.96	10,608.31	54,593.00	43,984.69	80.57	19.43
90-18-721000-6-00	FIRE PREVENTION REVENUE PRINCIPAL O	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	FIRE PREVENTION & SAFETY FUND	10,508.96	10,608.31	54,593.00	43,984.69	80.57	19.43
GRAND TOTAL		3,193,800.06	3,455,694.62	21,581,082.00	18,125,387.38	83.99	16.01
<u>FUND SUMMARY</u>							
10	EDUCATION	1,767,192.27	1,950,860.31	14,052,804.00	12,101,943.69	86.12	13.88
20	OPERATIONS & MAINTENANCE	214,889.31	218,489.13	1,521,830.00	1,303,340.87	85.64	14.36
30	BOND AND INTEREST	600,546.99	630,431.77	3,159,898.00	2,529,466.23	80.05	19.95
40	TRANSPORTATION	377,294.53	381,720.24	1,585,947.00	1,204,226.76	75.93	24.07
50	MUNICIPAL RETIREMENT	126,042.07	127,232.30	645,280.00	518,047.70	80.28	19.72
60	SITE AND CONSTRUCTION	42,426.70	80,676.68	303,000.00	222,323.32	73.37	26.63
70	WORKING CASH	12,905.48	13,286.26	60,500.00	47,213.74	78.04	21.96
80	TORT	41,993.75	42,389.62	197,230.00	154,840.38	78.51	21.49
90	FIRE PREVENTION & SAFETY	10,508.96	10,608.31	54,593.00	43,984.69	80.57	19.43
TOTALS ALL FUNDS		3,193,800.06	3,455,694.62	21,581,082.00	18,125,387.38	83.99	16.01

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
10-18-430000-0-1250-223-01	TITLE I DENTAL/VISION INS.	-36.60	0.00	0.00	73.20	73.20	100.00
10-17-430000-0-1250-223-01	TITLE I DENTAL/VISION INS.	0.00	0.00	0.00	0.00	0.00	0.00
10-18-430000-0-1250-310-01	TITLE I PROF. SERVICES	0.00	3,200.00	22.86	14,000.00	10,800.00	77.14
10-17-430000-0-1250-310-01	TITLE I PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-430000-0-1250-314-01	TITLE I PROF. DEVELOPMENT	0.00	419.00	2.46	17,000.00	16,581.00	97.54
10-17-430000-0-1250-314-01	TITLE I PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-430000-0-1250-332-01	TITLE I TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-17-430000-0-1250-332-01	TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-430000-0-1250-410-01	TITLE I GENERAL SUPPLIES	0.00	137.10	1.25	11,000.00	10,862.90	98.75
10-17-430000-0-1250-410-01	TITLE I GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-430000-0-1250-550-01	TITLE I CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-17-430000-0-1250-550-01	TITLE I CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-1600-110-00	SUMMER SCH REGULAR SALARIES	0.00	0.00	0.00	2,000.00	2,000.00	100.00
10-18-000000-0-1600-111-00	SUMMER SCH NON CERT.SALARIES	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-0-1600-210-00	SUMMER SCH TRS SURCHARGE	0.00	0.00	0.00	25.00	25.00	100.00
10-18-000000-0-1600-211-00	SUMMER SCH TRS HEALTH INS	0.00	0.00	0.00	50.00	50.00	100.00
10-18-490900-0-1800-110-09	ELL GRANT REGULAR SALARIES	0.00	0.00	0.00	5,000.00	5,000.00	100.00
10-17-490900-0-1800-110-09	ELL GRANT REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-330500-0-1800-110-13	TITLE III REGULAR SALARIES	2,307.77	4,615.59	15.39	30,000.00	25,384.41	84.61
10-17-330500-0-1800-110-13	TITLE III REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-499800-0-1800-110-15	BEE GRANT REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-490900-0-1800-111-09	ELL GRANT NON CERT.SALARIES	0.00	806.46	80.65	1,000.00	193.54	19.35
10-17-490900-0-1800-111-09	ELL GRANT NON CERT.SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-499800-0-1800-111-15	BEE GRANT NON CERT.SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-490900-0-1800-210-09	ELL GRANT TRS SURCHARGE	0.00	0.00	0.00	35.00	35.00	100.00
10-17-490900-0-1800-210-09	ELL GRANT TRS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10-18-330500-0-1800-210-13	TITLE III TRS SURCHARGE	7.57	7.57	4.33	175.00	167.43	95.67
10-17-330500-0-1800-210-13	TITLE III TRS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10-17-499800-0-1800-210-15	BEE GRANT TRS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10-18-490900-0-1800-211-09	ELL GRANT TRS HEALTH INS	0.00	0.00	0.00	60.00	60.00	100.00
10-17-490900-0-1800-211-09	ELL GRANT TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-330500-0-1800-211-13	TITLE III TRS HEALTH INS	11.48	11.48	4.33	265.00	253.52	95.67
10-17-330500-0-1800-211-13	TITLE III TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10-17-499800-0-1800-211-15	BEE GRANT TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-490900-0-1800-212-09	ELL - IMRF	0.00	41.61	41.61	100.00	58.39	58.39
10-17-490900-0-1800-212-09	ELL - IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10-17-499800-0-1800-212-15	BEE GRANT IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10-18-490900-0-1800-213-09	ELL - FICA	0.00	49.91	49.91	100.00	50.09	50.09
10-17-490900-0-1800-213-09	ELL - FICA	0.00	0.00	0.00	0.00	0.00	0.00
10-17-499800-0-1800-213-15	BEE GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00
10-18-490900-0-1800-214-09	ELL - MEDICARE	0.00	11.67	5.84	200.00	188.33	94.17
10-17-490900-0-1800-214-09	ELL - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10-18-330500-0-1800-214-13	TITLE III - MEDICARE	27.40	54.80	12.18	450.00	395.20	87.82
10-17-330500-0-1800-214-13	TITLE III - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10-17-499800-0-1800-214-15	BEE GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10-18-490900-0-1800-215-09	ELL GRANT TRS FEDERAL	0.00	0.00	0.00	2,500.00	2,500.00	100.00
10-17-490900-0-1800-215-09	ELL GRANT TRS FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10-17-499800-0-1800-215-15	BEE GRANT TRS FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-330500-0-1800-221-13	TITLE III LIFE INS.	1.00	2.00	16.67	12.00	10.00	83.33
10-17-330500-0-1800-221-13	TITLE III LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00
10-18-330500-0-1800-222-13	TITLE III MEDICAL INS.	657.99	1,189.47	17.49	6,800.00	5,610.53	82.51
10-17-330500-0-1800-222-13	TITLE III MEDICAL INS.	0.00	0.00	0.00	0.00	0.00	0.00
10-18-330500-0-1800-223-13	TITLE III DENTAL/VISION INS.	13.56	27.12	16.64	163.00	135.88	83.36
10-17-330500-0-1800-223-13	TITLE III DENTAL/VISION INS.	0.00	0.00	0.00	0.00	0.00	0.00
10-18-490900-0-1800-310-09	ELL GRANT PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-490900-0-1800-310-09	ELL GRANT PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
10-18-490900-0-1800-314-09	ELL GRANT PROF. DEVELOPMENT	0.00	0.00	0.00	2,000.00	2,000.00	100.00
10-17-490900-0-1800-314-09	ELL GRANT PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-490900-0-1800-332-09	ELL GRANT TRAVEL	0.00	0.00	0.00	500.00	500.00	100.00
10-17-490900-0-1800-332-09	ELL GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-490900-0-1800-410-09	ELL GRANT GENERAL SUPPLIES	0.00	0.00	0.00	2,500.00	2,500.00	100.00
10-17-490900-0-1800-410-09	ELL GRANT GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-17-499800-0-1800-410-15	BEE GRANT GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2120-110-00	GUIDANCE REGULAR SALARIES	10,446.46	20,991.14	14.58	144,000.00	123,008.86	85.42
10-18-000000-0-2120-111-00	GUIDANCE NON CERT.SALARIES	1,705.54	3,351.36	13.96	24,000.00	20,648.64	86.04
10-18-000000-0-2120-210-00	GUIDANCE TRS SURCHARGE	33.92	33.92	3.77	900.00	866.08	96.23
10-18-000000-0-2120-211-00	GUIDANCE TRS HEALTH INS	51.47	51.47	3.81	1,350.00	1,298.53	96.19
10-18-000000-0-2120-221-00	GUIDANCE LIFE INS.	17.50	27.50	22.92	120.00	92.50	77.08
10-18-000000-0-2120-222-00	GUIDANCE MEDICAL INS.	1,947.12	3,353.41	13.41	25,000.00	21,646.59	86.59
10-18-000000-0-2120-223-00	GUIDANCE DENTAL/VISION INS.	12.42	78.66	6.60	1,192.00	1,113.34	93.40
10-18-000000-0-2120-314-00	GUIDANCE PROF. DEVELOPMENT	0.00	0.00	0.00	2,500.00	2,500.00	100.00
10-18-000000-0-2120-332-00	GUIDANCE TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-18-000000-0-2120-410-00	GUIDANCE GENERAL SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	100.00
10-18-000000-0-2130-110-00	NURSES REGULAR SALARIES	10,995.72	20,330.04	15.06	135,000.00	114,669.96	84.94
10-18-000000-0-2130-120-00	NURSES SUBSTITUTE SALARIES	530.00	530.00	9.64	5,500.00	4,970.00	90.36
10-18-000000-0-2130-221-00	NURSES LIFE INS.	22.50	25.00	83.33	30.00	5.00	16.67
10-18-000000-0-2130-222-00	NURSES MEDICAL INS.	2,225.15	3,674.63	21.12	17,400.00	13,725.37	78.88
10-18-000000-0-2130-223-00	NURSES DENTAL/VISION INS.	109.80	160.66	36.51	440.00	279.34	63.49
10-18-000000-0-2130-314-00	NURSES PROF. DEVELOPMENT	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-0-2130-320-00	NURSES REPAIR & MAINT. SERV.	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-0-2130-332-00	NURSES TRAVEL	0.00	0.00	0.00	1,400.00	1,400.00	100.00
10-18-000000-0-2130-410-00	NURSES GENERAL SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	100.00
10-18-000000-0-2140-110-00	PSYCHOLOGICAL SERVICES - SALARY	2,361.05	2,361.05	3.60	65,500.00	63,138.95	96.40
10-18-000000-0-2140-210-00	PSYCHOLOGICAL SERVICES - TRS SURCHG	15.48	15.48	3.87	400.00	384.52	96.13
10-18-000000-0-2140-211-00	PSYCHOLOGICAL SERVICES - TRS THIS	23.49	23.49	3.92	600.00	576.51	96.09
10-18-000000-0-2140-221-00	PSYCHOLOGICAL SERVICES - LIFE INS	2.50	5.00	16.67	30.00	25.00	83.33
10-18-000000-0-2140-222-00	PSYCHOLOGICAL SERVICES - MEDICAL IN	709.15	1,377.37	17.11	8,050.00	6,672.63	82.89
10-18-000000-0-2140-223-00	PSYCHOLOGICAL SERVICES - DENTAL/VIS	33.12	66.24	15.05	440.00	373.76	84.95
10-18-000000-0-2140-332-00	PSYCHOLOGICAL SERVICES - TRAVEL	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-0-2150-110-00	SPEECH REGULAR SALARIES	10,630.95	22,723.81	12.84	177,000.00	154,276.19	87.16
10-18-000000-0-2150-210-00	SPEECH TRS SURCHARGE	30.06	30.06	2.73	1,100.00	1,069.94	97.27
10-18-000000-0-2150-211-00	SPEECH TRS HEALTH INS	45.60	45.60	2.85	1,600.00	1,554.40	97.15
10-18-000000-0-2150-221-00	SPEECH LIFE INS.	5.00	10.00	11.11	90.00	80.00	88.89
10-18-000000-0-2150-222-00	SPEECH MEDICAL INS.	691.23	2,695.89	16.85	16,000.00	13,304.11	83.15
10-18-000000-0-2150-223-00	SPEECH DENTAL/VISION INS.	27.90	127.26	10.61	1,200.00	1,072.74	89.40
10-18-000000-0-2150-310-00	SPEECH PROF. SERVICES	0.00	0.00	0.00	36,000.00	36,000.00	100.00
10-18-000000-0-2150-332-00	SPEECH TRAVEL	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-0-2150-410-00	SPEECH GENERAL SUPPLIES	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-0-2190-110-00	OT & PT - SALARIES	4,518.74	4,518.74	3.35	135,000.00	130,481.26	96.65
10-18-000000-0-2190-221-00	OT & PT - LIFE INSURANCE	2.50	5.00	16.67	30.00	25.00	83.33
10-18-000000-0-2190-222-00	OT & PT - MEDICAL INS.	775.67	1,510.41	17.12	8,820.00	7,309.59	82.88
10-18-000000-0-2190-223-00	OT & PT - DENTAL/VISION	36.60	73.20	16.64	440.00	366.80	83.36
10-18-000000-0-2190-332-00	OT & PT - TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-18-493200-0-2210-110-07	TITLE II STAFF DEV REGULAR SALARIES	0.00	0.00	0.00	2,000.00	2,000.00	100.00
10-17-493200-0-2210-110-07	TITLE II STAFF DEV REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-493200-0-2210-120-07	TITLE II STAFF DEV SUBSTITUTE SALAR	0.00	0.00	0.00	5,000.00	5,000.00	100.00
10-17-493200-0-2210-120-07	TITLE II STAFF DEV SUBSTITUTE SALAR	0.00	0.00	0.00	0.00	0.00	0.00
10-18-493200-0-2210-210-07	TITLE II STAFF DEV TRS SURCHARGE	0.00	0.00	0.00	100.00	100.00	100.00
10-17-493200-0-2210-210-07	TITLE II STAFF DEV TRS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10-18-493200-0-2210-211-07	TITLE II STAFF DEV TRS HEALTH INS	0.00	0.00	0.00	100.00	100.00	100.00
10-17-493200-0-2210-211-07	TITLE II STAFF DEV TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10-18-493200-0-2210-212-07	TITLE II - IMRF	0.00	0.00	0.00	50.00	50.00	100.00

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
10-17-493200-0-2210-212-07	TITLE II - IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10-18-493200-0-2210-213-07	TITLE II - FICA	0.00	0.00	0.00	50.00	50.00	100.00
10-17-493200-0-2210-213-07	TITLE II - FICA	0.00	0.00	0.00	0.00	0.00	0.00
10-18-493200-0-2210-214-07	TITLE II - MEDICARE	0.00	0.00	0.00	100.00	100.00	100.00
10-17-493200-0-2210-214-07	TITLE II - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10-18-493200-0-2210-215-07	TITLE II STAFF DEV TRS FEDERAL	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-17-493200-0-2210-215-07	TITLE II STAFF DEV TRS FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2210-310-00	DO STAFF DEV. PROF. SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	100.00
10-18-000000-0-2210-314-00	DO STAFF DEV. PROF. DEVELOPMENT	0.00	0.00	0.00	5,000.00	5,000.00	100.00
10-18-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	0.00	0.00	0.00	18,000.00	18,000.00	100.00
10-17-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2210-332-00	DO STAFF DEV. TRAVEL	0.00	0.00	0.00	3,000.00	3,000.00	100.00
10-18-493200-0-2210-332-07	TITLE II STAFF DEV TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-17-493200-0-2210-332-07	TITLE II STAFF DEV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-493200-0-2210-410-07	TITLE II STAFF DEV GENERAL SUPPLIES	0.00	0.00	0.00	500.00	500.00	100.00
10-17-493200-0-2210-410-07	TITLE II STAFF DEV GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2210-600-00	DO STAFF DEV. OTHER OBJECTS	0.00	0.00	0.00	500.00	500.00	100.00
10-18-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES	0.00	770.00	25.67	3,000.00	2,230.00	74.33
10-17-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2212-110-00	CURRICULUM - CERTIFIED SALARIES	376.02	376.02	1.79	21,000.00	20,623.98	98.21
10-18-000000-0-2212-111-00	CURRICULUM - NON CERTIFIED SALARY	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-18-000000-0-2212-210-00	CURRICULUM - TRS SURCHARGE	2.18	2.18	0.73	300.00	297.82	99.27
10-18-000000-0-2212-211-00	CURRICULUM - TRS HEALTH INS (THIS)	3.30	3.30	0.66	500.00	496.70	99.34
10-18-000000-0-2212-314-00	CURRICULUM - PRFESSIONAL DEVELOPMEN	0.00	999.00	19.98	5,000.00	4,001.00	80.02
10-18-000000-0-2212-332-00	CURRICULUM - TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00	100.00
10-18-000000-0-2212-410-00	CURRICULUM - SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	100.00
10-18-000000-0-2220-110-00	LIB. REGULAR SALARIES	8,524.45	16,787.47	14.47	116,000.00	99,212.53	85.53
10-18-000000-0-2220-111-14	SUMMER LIB. NON CERT.SALARIES	878.65	878.65	87.87	1,000.00	121.35	12.14
10-18-000000-0-2220-120-00	LIB. SUBSTITUTE SALARIES	0.00	0.00	0.00	3,000.00	3,000.00	100.00
10-18-000000-0-2220-221-00	LIB. LIFE INS.	7.50	15.00	16.67	90.00	75.00	83.33
10-18-000000-0-2220-222-00	LIB. MEDICAL INS.	2,297.01	4,471.23	17.13	26,100.00	21,628.77	82.87
10-18-000000-0-2220-223-00	LIB. DENTAL/VISION INS.	109.80	219.60	16.64	1,320.00	1,100.40	83.36
10-18-000000-0-2220-310-00	LIB. PROF. SERVICES	0.00	0.00	0.00	4,500.00	4,500.00	100.00
10-18-000000-0-2220-332-00	LIB. TRAVEL	0.00	0.00	0.00	300.00	300.00	100.00
10-18-000000-0-2220-410-14	SUMMER LIB. GENERAL SUPPLIES	203.80	398.77	79.75	500.00	101.23	20.25
10-18-000000-0-2221-110-00	TECH DEPT REGULAR SALARIES	19,659.92	39,319.84	14.67	268,000.00	228,680.16	85.33
10-18-000000-0-2221-221-00	TECH DEPT LIFE INS.	12.50	25.00	16.67	150.00	125.00	83.33
10-18-000000-0-2221-222-00	TECH DEPT MEDICAL INS.	3,987.12	7,730.67	17.20	44,950.00	37,219.33	82.80
10-18-000000-0-2221-223-00	TECH DEPT DENTAL/VISION INS.	93.07	369.92	19.89	1,860.00	1,490.08	80.11
10-18-000000-0-2221-310-00	TECH DEPT PROF. SERVICES	40,579.53	122,998.20	43.93	280,000.00	157,001.80	56.07
10-18-000000-0-2221-314-00	TECH DEPT PROF. DEVELOPMENT	0.00	25.00	0.45	5,500.00	5,475.00	99.55
10-18-000000-0-2221-320-00	TECH DEPT REPAIR & MAINT. SERV.	0.00	250.00	8.33	3,000.00	2,750.00	91.67
10-18-000000-0-2221-332-00	TECH DEPT TRAVEL	65.70	106.45	4.26	2,500.00	2,393.55	95.74
10-18-000000-0-2221-410-00	TECH DEPT GENERAL SUPPLIES	42.18	1,189.75	5.95	20,000.00	18,810.25	94.05
10-18-000000-0-2221-540-00	TECH DEPT CAPITAL OUTLAY	207.21	31,995.87	52.11	61,400.00	29,404.13	47.89
10-18-000000-0-2221-700-00	TECH DEPT NON CAP. EQUIPMENT	0.00	0.00	0.00	6,000.00	6,000.00	100.00
10-18-000000-0-2230-310-00	ASSESS TEST PROF. SERVICES	10,550.00	25,550.00	127.75	20,000.00	-5,550.00	-27.75
10-18-000000-0-2310-311-00	BD OF ED PROF. SERVICES ADMIN.	450.00	5,559.70	42.77	13,000.00	7,440.30	57.23
10-18-000000-0-2310-314-00	BD OF ED PROF. DEVELOPMENT	4,794.65	4,794.65	73.76	6,500.00	1,705.35	26.24
10-18-000000-0-2310-317-00	BD OF ED AUDIT/FINANCIAL SERV.	0.00	0.00	0.00	25,000.00	25,000.00	100.00
10-18-000000-0-2310-318-00	BD OF ED LEGAL SERV.	329.40	985.60	2.82	35,000.00	34,014.40	97.18
10-18-000000-0-2310-319-00	BD OF ED - OTHER SERVICES	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-0-2310-332-00	BD OF ED TRAVEL	0.00	0.00	0.00	8,000.00	8,000.00	100.00
10-18-000000-0-2310-410-00	BD OF ED GENERAL SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-18-000000-0-2310-640-00	BD OF ED DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2310-690-00	BD OF ED MISC OBJECTS	132.50	421.27	14.04	3,000.00	2,578.73	85.96

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
10-18-000000-0-2311-380-00	BD OF ED INS. (NON-BENEFITS)	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2311-381-00	BD OF ED TORT	3,678.00	112,601.00	281.50	40,000.00	-72,601.00	-181.50
10-18-000000-0-2320-110-00	SUPT OFF. REGULAR SALARIES	12,101.94	24,203.88	15.32	158,000.00	133,796.12	84.68
10-18-000000-0-2320-111-00	SUPT OFF. NON CERT.SALARIES	4,651.71	9,330.98	15.30	61,000.00	51,669.02	84.70
10-18-000000-0-2320-130-00	SUPT OFF. OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2320-210-00	SUPT OFF. TRS AND TRS SURCHARGE	1,606.38	2,880.41	17.25	16,700.00	13,819.59	82.75
10-18-000000-0-2320-211-00	SUPT OFF. TRS HEALTH INS	345.42	619.38	16.30	3,800.00	3,180.62	83.70
10-18-000000-0-2320-221-00	SUPT OFF. LIFE INS.	5.00	10.00	16.67	60.00	50.00	83.33
10-18-000000-0-2320-222-00	SUPT OFF. MEDICAL INS.	3,172.89	6,178.34	17.13	36,075.00	29,896.66	82.87
10-18-000000-0-2320-223-00	SUPT OFF. DENTAL/VISION INS.	148.72	297.44	16.52	1,800.00	1,502.56	83.48
10-18-000000-0-2320-311-00	SUPT OFF. PROF. SERVICES ADMIN.	275.00	1,810.00	60.33	3,000.00	1,190.00	39.67
10-18-000000-0-2320-314-00	SUPT OFF. PROF. DEVELOPMENT	416.07	416.07	20.80	2,000.00	1,583.93	79.20
10-18-000000-0-2320-320-00	SUPT OFF. REPAIR & MAINT. SERV.	300.00	300.00	10.00	3,000.00	2,700.00	90.00
10-18-000000-0-2320-332-00	SUPT OFF. TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00	100.00
10-18-000000-0-2320-350-00	SUPT OFF. ADVERTISING	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-18-000000-0-2320-410-00	SUPT OFF. GENERAL SUPPLIES	2,439.53	2,439.53	34.85	7,000.00	4,560.47	65.15
10-18-000000-0-2320-540-00	SUPT OFF. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2320-600-00	SUPT OFF. OTHER OBJECTS	144.72	244.72	16.31	1,500.00	1,255.28	83.69
10-18-000000-0-2320-700-00	SUPT OFF. NON CAP. EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-18-000000-0-2330-110-00	SP ED ADM REGULAR SALARIES	6,276.94	12,553.88	14.77	85,000.00	72,446.12	85.23
10-18-000000-0-2330-210-00	SP ED ADM TRS SURCHARGE	36.40	72.81	14.56	500.00	427.19	85.44
10-18-000000-0-2330-211-00	SP ED ADM TRS HEALTH INS	55.23	110.47	14.73	750.00	639.53	85.27
10-18-000000-0-2330-221-00	SP ED ADM LIFE INS.	2.50	5.00	16.67	30.00	25.00	83.33
10-18-000000-0-2330-222-00	SP ED ADM MEDICAL INS.	775.67	1,510.41	17.12	8,820.00	7,309.59	82.88
10-18-000000-0-2330-223-00	SP ED ADM DENTAL/VISION INS.	36.60	73.20	16.64	440.00	366.80	83.36
10-18-000000-0-2330-332-00	SP ED ADM TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-18-000000-0-2330-410-00	SP ED ADM GENERAL SUPPLIES	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-0-2330-600-00	SP ED ADM OTHER OBJECTS	0.00	0.00	0.00	250.00	250.00	100.00
10-18-000000-0-2410-110-00	PRINC. DIST REGULAR SALARIES	47,490.66	94,266.64	14.96	630,000.00	535,733.36	85.04
10-18-000000-0-2410-111-00	PRINC. DIST NON CERT.SALARIES	13,545.63	30,742.05	13.97	220,000.00	189,257.95	86.03
10-18-000000-0-2410-120-00	SECRETARY SUB - SALARIES	220.00	220.00	3.67	6,000.00	5,780.00	96.33
10-18-000000-0-2410-210-00	PRINC. DIST TRS SURCHARGE	1,897.65	2,168.95	14.46	15,000.00	12,831.05	85.54
10-18-000000-0-2410-211-00	PRINC. DIST TRS HEALTH INS	643.58	1,055.20	16.23	6,500.00	5,444.80	83.77
10-18-000000-0-2410-221-00	PRINC. DIST LIFE INS.	35.00	70.00	16.67	420.00	350.00	83.33
10-18-000000-0-2410-222-00	PRINC. DIST MEDICAL INS.	10,978.36	21,341.06	17.14	124,500.00	103,158.94	82.86
10-18-000000-0-2410-223-00	PRINC. DIST DENTAL/VISION INS.	470.19	940.38	16.50	5,700.00	4,759.62	83.50
10-18-000000-0-2520-110-00	FISCAL REGULAR SALARIES	16,656.42	30,283.76	15.14	200,000.00	169,716.24	84.86
10-18-000000-0-2520-221-00	FISCAL LIFE INS.	9.38	18.76	15.63	120.00	101.24	84.37
10-18-000000-0-2520-222-00	FISCAL MEDICAL INS.	3,059.64	5,908.97	17.28	34,200.00	28,291.03	82.72
10-18-000000-0-2520-223-00	FISCAL DENTAL/VISION INS.	137.27	274.54	16.64	1,650.00	1,375.46	83.36
10-18-000000-0-2520-311-00	FISCAL PROF. SERVICES ADMIN.	385.00	25,926.76	92.60	28,000.00	2,073.24	7.40
10-18-000000-0-2520-314-00	FISCAL PROF. DEVELOPMENT	0.00	0.00	0.00	3,000.00	3,000.00	100.00
10-18-000000-0-2520-320-00	FISCAL REPAIR & MAINT. SERV.	0.00	0.00	0.00	2,000.00	2,000.00	100.00
10-18-000000-0-2520-332-00	FISCAL TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00	100.00
10-18-000000-0-2520-410-00	FISCAL GENERAL SUPPLIES	326.31	1,194.81	11.95	10,000.00	8,805.19	88.05
10-18-000000-0-2520-540-00	FISCAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-2520-600-00	FISCAL OTHER OBJECTS	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-18-000000-0-2520-700-00	FISCAL NON CAP. EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-18-000000-0-2560-110-00	LUNCH DIST REGULAR SALARIES	16,515.87	32,400.11	14.73	220,000.00	187,599.89	85.27
10-18-000000-0-2560-120-00	LUNCH DIST SUBSTITUTE SALARIES	0.00	0.00	0.00	15,000.00	15,000.00	100.00
10-18-000000-0-2560-221-00	LUNCH DIST LIFE INS.	2.50	5.00	16.67	30.00	25.00	83.33
10-18-000000-0-2560-222-00	LUNCH DIST MEDICAL INS.	775.67	1,510.41	17.12	8,820.00	7,309.59	82.88
10-18-000000-0-2560-223-00	LUNCH DIST DENTAL/VISION INS.	36.60	73.20	16.64	440.00	366.80	83.36
10-18-000000-0-2560-310-00	LUNCH DIST PROF. SERVICES	0.00	20.00	0.29	7,000.00	6,980.00	99.71
10-18-000000-0-2560-314-00	LUNCH DIST PROF. DEVELOPMENT	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-18-000000-0-2560-332-00	LUNCH DIST TRAVEL	0.00	0.00	0.00	1,200.00	1,200.00	100.00

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
10-18-000000-0-2560-410-00	LUNCH DIST GENERAL SUPPLIES	136.16	136.16	27.23	500.00	363.84	72.77
10-18-000000-0-2560-540-00	LUNCH DIST CAPITAL OUTLAY	0.00	1,190.96	23.82	5,000.00	3,809.04	76.18
10-18-000000-0-2560-600-00	LUNCH DIST OTHER OBJECTS	0.00	0.00	0.00	250.00	250.00	100.00
10-18-000000-0-2560-700-00	LUNCH DIST NON CAP. EQUIPMENT	0.00	0.00	0.00	3,000.00	3,000.00	100.00
10-18-000000-0-4110-600-00	TUITION REG ED BELVIDERE, ROCK VALL	28,104.00	28,104.00	16.06	175,000.00	146,896.00	83.94
10-18-000000-0-4120-600-00	SP ED TUITION SP ED OUTSOURCED	19,980.68	32,571.39	8.14	400,000.00	367,428.61	91.86
10-18-462000-0-4120-600-05	SP ED IDEA TUITION NIA BILLING	9,743.13	9,743.13	31.43	31,000.00	21,256.87	68.57
10-17-462000-0-4120-600-05	SP ED IDEA TUITION NIA BILLING	0.00	0.00	0.00	0.00	0.00	0.00
10-18-462000-0-4120-700-05	NON CAPITALIZED EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	100.00
10-17-462000-0-4120-700-05	NON CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-0-4190-600-00	RETURN FUNDS TO ISBE OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL DISTRICT WIDE	505,682.73	1,152,537.59	17.43	6,611,885.20	5,459,347.61	82.57
<u>HIGH SCHOOL</u>							
10-18-000000-1-1130-110-00	HS REGULAR SALARIES	114,473.98	222,963.28	13.43	1,660,000.00	1,437,036.72	86.57
10-18-000000-1-1130-120-00	HS SUBSTITUTE SALARIES	0.00	0.00	0.00	30,000.00	30,000.00	100.00
10-18-000000-1-1130-210-00	HS TRS SURCHARGE	402.30	394.92	4.07	9,700.00	9,305.08	95.93
10-18-000000-1-1130-211-00	HS TRS HEALTH INS	609.89	599.21	4.08	14,700.00	14,100.79	95.92
10-18-000000-1-1130-221-00	HS LIFE INS.	77.50	142.50	17.59	810.00	667.50	82.41
10-18-000000-1-1130-222-00	HS MEDICAL INS.	18,100.92	36,966.37	15.56	237,600.00	200,633.63	84.44
10-18-000000-1-1130-223-00	HS DENTAL/VISION INS.	656.90	1,463.47	13.74	10,650.00	9,186.53	86.26
10-18-000000-1-1130-310-00	HS PROF. SERVICES	0.00	0.00	0.00	8,000.00	8,000.00	100.00
10-18-000000-1-1130-314-00	HS PROF. DEVELOPMENT	0.00	575.00	28.75	2,000.00	1,425.00	71.25
10-18-000000-1-1130-332-00	HS TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-18-000000-1-1130-410-00	HS GENERAL SUPPLIES	2,457.04	14,555.32	44.11	33,000.00	18,444.68	55.89
10-18-000000-1-1130-420-00	HS TEXT./CURRICULUM	548.00	18,846.40	62.82	30,000.00	11,153.60	37.18
10-18-000000-1-1130-540-00	HS CAPITAL OUTLAY	0.00	0.00	0.00	10,000.00	10,000.00	100.00
10-18-000000-1-1130-600-00	HS OTHER OBJECTS	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-1-1130-700-00	HS NON CAP. EQUIPMENT	3,105.00	3,105.00	103.50	3,000.00	-105.00	-3.50
10-18-000000-1-1400-110-00	HS VOC CERTIFIED SALARIES	3,513.55	7,027.25	14.34	49,000.00	41,972.75	85.66
10-18-000000-1-1400-120-00	HS VOC SUBSTITUTE SALARIES	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-1-1400-210-00	HS VOC TRS SURCHARGE	11.52	11.52	3.84	300.00	288.48	96.16
10-18-000000-1-1400-211-00	HS VOC TRS HEALTH INS	17.48	17.48	3.97	440.00	422.52	96.03
10-18-000000-1-1400-221-00	HS VOC LIFE INS.	2.50	5.00	16.67	30.00	25.00	83.33
10-18-000000-1-1400-222-00	HS VOC MEDICAL INS.	709.15	1,377.37	17.17	8,020.00	6,642.63	82.83
10-18-000000-1-1400-223-00	HS VOC DENTAL/VISION INS.	33.12	66.24	16.56	400.00	333.76	83.44
10-18-000000-1-1400-410-00	HS VOC GENERAL SUPPLIES	0.00	0.00	0.00	4,000.00	4,000.00	100.00
10-18-000000-1-1500-110-01	HS ATHLETICS REGULAR SALARIES	425.51	851.01	0.80	107,000.00	106,148.99	99.20
10-18-000000-1-1500-110-02	HS NON ATHL REGULAR SALARIES	300.00	300.00	0.86	35,000.00	34,700.00	99.14
10-18-000000-1-1500-210-01	HS ATHLETICS TRS SURCHARGE	2.62	1.39	0.28	500.00	498.61	99.72
10-18-000000-1-1500-210-02	HS NON ATHL TRS SURCHARGE	0.00	0.00	0.00	400.00	400.00	100.00
10-18-000000-1-1500-211-01	HS ATHLETICS TRS HEALTH INS	3.90	2.12	0.27	800.00	797.88	99.74
10-18-000000-1-1500-211-02	HS NON ATHL TRS HEALTH INS	0.00	0.00	0.00	400.00	400.00	100.00
10-18-000000-1-1500-310-00	HS ATHLETICS PROF. SERVICES	3,500.00	3,500.00	12.50	28,000.00	24,500.00	87.50
10-18-000000-1-1500-319-00	HS ATHLETICS OTHER SERV./REFEREES	0.00	1,600.00	5.52	29,000.00	27,400.00	94.48
10-18-000000-1-1500-332-00	HS ATHLETICS TRAVEL	0.00	0.00	0.00	4,000.00	4,000.00	100.00
10-18-000000-1-1500-410-00	HS ATHLETICS GENERAL SUPPLIES	6,551.79	7,626.89	28.25	27,000.00	19,373.11	71.75
10-18-000000-1-1500-540-00	HS ATHLETICS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-1-1500-700-00	HS ATHLETICS NON CAP. EQUIPMENT	0.00	0.00	0.00	20,000.00	20,000.00	100.00
10-18-000000-1-2110-110-00	SOC WKR REGULAR SALARIES	17,547.00	35,204.34	14.61	241,000.00	205,795.66	85.39
10-18-000000-1-2110-210-00	SOC WKR TRS SURCHARGE	57.16	57.16	4.08	1,400.00	1,342.84	95.92
10-18-000000-1-2110-211-00	SOC WKR TRS HEALTH INS	86.73	86.73	3.94	2,200.00	2,113.27	96.06
10-18-000000-1-2110-221-00	SOC WKR LIFE INS.	12.50	22.50	18.75	120.00	97.50	81.25
10-18-000000-1-2110-222-00	SOC WKR MEDICAL INS.	5,036.79	7,033.70	17.13	41,050.00	34,016.30	82.87
10-18-000000-1-2110-223-00	SOC WKR DENTAL/VISION INS.	134.22	233.58	14.69	1,590.00	1,356.42	85.31
10-18-000000-1-2110-410-00	SOC WKR GENERAL SUPPLIES	0.00	0.00	0.00	200.00	200.00	100.00

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
10-18-000000-1-2220-310-00	LIB. HS PROF. SERVICES	0.00	741.72	67.43	1,100.00	358.28	32.57
10-18-000000-1-2220-320-00	LIB. HS REPAIR & MAINT. SERV.	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-1-2220-410-00	LIB. HS GENERAL SUPPLIES	0.00	0.00	0.00	850.00	850.00	100.00
10-18-000000-1-2220-430-00	LIB. HS LIBRARY BOOKS	0.00	0.00	0.00	3,000.00	3,000.00	100.00
10-18-000000-1-2220-440-00	LIB. HS PERIODICALS	2,305.00	2,305.00	115.25	2,000.00	-305.00	-15.25
10-18-000000-1-2410-314-00	PRINC. HS PROF. DEVELOPMENT	0.00	200.00	40.00	500.00	300.00	60.00
10-18-000000-1-2410-320-00	PRINC. HS REPAIR & MAINT. SERV.	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-1-2410-332-00	PRINC. HS TRAVEL	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-1-2410-410-00	PRINC. HS GENERAL SUPPLIES	3,042.58	5,516.78	55.17	10,000.00	4,483.22	44.83
10-18-000000-1-2410-491-00	PRINC. HS SUBSCRIPTIONS	0.00	480.00	480.00	100.00	-380.00	-380.00
10-18-000000-1-2410-540-00	PRINC. HS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-1-2410-600-00	PRINC. HS OTHER OBJECTS	0.00	0.00	0.00	250.00	250.00	100.00
10-18-000000-1-2410-700-00	PRINC. HS NON CAP. EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-18-000000-1-2560-320-00	LUNCH HS REPAIR & MAINT. SERV.	0.00	0.00	0.00	3,000.00	3,000.00	100.00
10-18-000000-1-2560-410-00	LUNCH HS GENERAL SUPPLIES	0.00	0.00	0.00	4,000.00	4,000.00	100.00
10-18-000000-1-2560-490-00	LUNCH HS FOOD PURCHASE	762.70	762.70	0.90	85,000.00	84,237.30	99.10
*TOTAL	HIGH SCHOOL	184,487.35	374,641.95	13.55	2,765,610.00	2,390,968.05	86.45
<u>CAPRON</u>							
10-18-000000-2-1110-110-00	CES REGULAR SALARIES	36,700.36	74,250.88	15.25	487,000.00	412,749.12	84.75
10-18-000000-2-1110-111-00	CES NON CERT.SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-2-1110-120-00	CES SUBSTITUTE SALARIES	0.00	0.00	0.00	10,000.00	10,000.00	100.00
10-18-000000-2-1110-210-00	CES TRS SURCHARGE	117.33	117.33	3.91	3,000.00	2,882.67	96.09
10-18-000000-2-1110-211-00	CES TRS HEALTH INS	178.03	178.03	3.87	4,600.00	4,421.97	96.13
10-18-000000-2-1110-221-00	CES LIFE INS.	17.75	41.50	13.83	300.00	258.50	86.17
10-18-000000-2-1110-222-00	CES MEDICAL INS.	4,475.78	11,670.79	13.26	88,000.00	76,329.21	86.74
10-18-000000-2-1110-223-00	CES DENTAL/VISION INS.	169.77	484.46	12.75	3,800.00	3,315.54	87.25
10-18-000000-2-1110-310-00	CES PROF. SERVICES	0.00	0.00	0.00	1,500.00	1,500.00	100.00
10-18-000000-2-1110-314-00	CES PROF. DEVELOPMENT	0.00	0.00	0.00	2,000.00	2,000.00	100.00
10-18-000000-2-1110-332-00	CES TRAVEL	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-2-1110-410-00	CES GENERAL SUPPLIES	1,038.79	1,038.79	11.54	9,000.00	7,961.21	88.46
10-18-000000-2-1110-420-00	CES TEXT./CLASSROOM. BOOKS	20,458.09	20,458.09	88.95	23,000.00	2,541.91	11.05
10-18-000000-2-1110-540-00	CES CAPITAL OUTLAY	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-18-000000-2-1110-600-00	CES OTHER OBJECTS	0.00	0.00	0.00	300.00	300.00	100.00
10-18-000000-2-1110-700-00	CES NON CAP. EQUIPMENT	869.00	869.00	34.76	2,500.00	1,631.00	65.24
10-18-000000-2-1111-110-00	PRE CES REGULAR SALARIES	3,469.36	6,938.82	14.46	48,000.00	41,061.18	85.54
10-18-000000-2-1111-111-00	PRE CES NON CERT.SALARIES	1,159.51	2,479.17	17.71	14,000.00	11,520.83	82.29
10-18-000000-2-1111-120-00	PRE CES SUBSTITUTE SALARIES	0.00	0.00	0.00	2,500.00	2,500.00	100.00
10-18-000000-2-1111-210-00	PRE CES TRS SURCHARGE	11.38	11.38	3.25	350.00	338.62	96.75
10-18-000000-2-1111-211-00	PRE CES TRS HEALTH INS	17.26	17.26	3.45	500.00	482.74	96.55
10-18-000000-2-1111-221-00	PRE CES LIFE INS.	2.00	4.00	11.11	36.00	32.00	88.89
10-18-000000-2-1111-222-00	PRE CES MEDICAL INS.	-435.05	127.47	1.82	7,000.00	6,872.53	98.18
10-18-000000-2-1111-223-00	PRE CES DENTAL/VISION INS.	-2.08	24.42	7.63	320.00	295.58	92.37
10-18-000000-2-1111-410-00	PRE CES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-2-1111-490-00	PRE CES FOOD PURCHASE	0.00	0.00	0.00	1,200.00	1,200.00	100.00
10-18-000000-2-1800-110-00	BILINGUAL REGULAR SALARIES	10,255.66	20,511.28	14.44	142,000.00	121,488.72	85.56
10-18-000000-2-1800-111-00	BILINGUAL NON CERT.SALARIES	7,673.29	14,943.23	14.51	103,000.00	88,056.77	85.49
10-18-000000-2-1800-120-00	BILINGUAL SUBSTITUTE SALARIES	49.41	49.41	1.98	2,500.00	2,450.59	98.02
10-18-000000-2-1800-210-00	BILINGUAL TRS SURCHARGE	33.62	33.62	4.05	830.00	796.38	95.95
10-18-000000-2-1800-211-00	BILINGUAL TRS HEALTH INS	51.02	51.02	3.92	1,300.00	1,248.98	96.08
10-18-000000-2-1800-221-00	BILINGUAL LIFE INS.	9.00	18.00	16.67	108.00	90.00	83.33
10-18-000000-2-1800-222-00	BILINGUAL MEDICAL INS.	3,089.95	6,018.19	16.81	35,800.00	29,781.81	83.19
10-18-000000-2-1800-223-00	BILINGUAL DENTAL/VISION INS.	122.40	244.80	16.32	1,500.00	1,255.20	83.68
10-18-000000-2-1800-410-00	BILINGUAL GENERAL SUPPLIES	0.00	0.00	0.00	200.00	200.00	100.00
10-18-000000-2-2220-310-00	LIB. CES PROF. SERVICES	0.00	0.00	0.00	300.00	300.00	100.00
10-18-000000-2-2220-320-00	LIB. CES REPAIR & MAINT. SERV.	0.00	0.00	0.00	250.00	250.00	100.00

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
10-18-000000-2-2220-410-00	LIB. CES GENERAL SUPPLIES	0.00	0.00	0.00	750.00	750.00	100.00
10-18-000000-2-2220-430-00	LIB. CES LIBRARY BOOKS	0.00	2,166.72	52.21	4,150.00	1,983.28	47.79
10-18-000000-2-2220-440-00	LIB. CES PERIODICALS	0.00	0.00	0.00	300.00	300.00	100.00
10-18-000000-2-2410-314-00	PRINC. CES PROF. DEVELOPMENT	0.00	0.00	0.00	250.00	250.00	100.00
10-18-000000-2-2410-320-00	PRINC. CES REPAIR & MAINT. SERV.	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-2-2410-332-00	PRINC. CES TRAVEL	0.00	0.00	0.00	250.00	250.00	100.00
10-18-000000-2-2410-410-00	PRINC. CES GENERAL SUPPLIES	113.33	113.33	22.67	500.00	386.67	77.33
10-18-000000-2-2410-540-00	PRINC. CES CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-2-2410-600-00	PRINC. CES OTHER OBJECTS	0.00	0.00	0.00	250.00	250.00	100.00
10-18-000000-2-2410-700-00	PRINC. CES NON CAP. EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00	100.00
10-18-000000-2-2560-320-00	LUNCH C REPAIR & MAINT. SERV.	0.00	0.00	0.00	2,000.00	2,000.00	100.00
10-18-000000-2-2560-410-00	LUNCH C GENERAL SUPPLIES	181.93	181.93	12.13	1,500.00	1,318.07	87.87
10-18-000000-2-2560-490-00	LUNCH C FOOD PURCHASE	0.00	0.00	0.00	32,000.00	32,000.00	100.00
*TOTAL	CAPRON	89,826.89	163,042.92	15.64	1,042,144.00	879,101.08	84.36
<u>MANCHESTER</u>							
10-18-000000-3-1110-110-00	MES REGULAR SALARIES	38,717.41	74,745.33	13.09	571,000.00	496,254.67	86.91
10-18-000000-3-1110-111-00	MES NON CERT.SALARIES	733.42	2,200.38	146.69	1,500.00	-700.38	-46.69
10-18-000000-3-1110-120-00	MES SUBSTITUTE SALARIES	0.00	0.00	0.00	7,000.00	7,000.00	100.00
10-18-000000-3-1110-210-00	MES TRS SURCHARGE	135.75	135.75	3.77	3,600.00	3,464.25	96.23
10-18-000000-3-1110-211-00	MES TRS HEALTH INS	205.98	205.98	3.61	5,700.00	5,494.02	96.39
10-18-000000-3-1110-221-00	MES LIFE INS.	18.00	37.00	12.33	300.00	263.00	87.67
10-18-000000-3-1110-222-00	MES MEDICAL INS.	6,598.50	12,523.88	17.30	72,400.00	59,876.12	82.70
10-18-000000-3-1110-223-00	MES DENTAL/VISION INS.	336.72	430.24	14.58	2,950.00	2,519.76	85.42
10-18-000000-3-1110-310-00	MES PROF. SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-18-000000-3-1110-314-00	MES PROF. DEVELOPMENT	0.00	0.00	0.00	2,000.00	2,000.00	100.00
10-18-000000-3-1110-332-00	MES TRAVEL	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-3-1110-410-00	MES GENERAL SUPPLIES	1,066.25	1,066.25	17.77	6,000.00	4,933.75	82.23
10-18-000000-3-1110-420-00	MES TEXT./CLASSROOM. BOOKS	19,900.56	19,900.56	86.52	23,000.00	3,099.44	13.48
10-18-000000-3-1110-540-00	MES CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-3-1110-600-00	MES OTHER OBJECTS	0.00	0.00	0.00	300.00	300.00	100.00
10-18-000000-3-1110-700-00	MES NON CAP. EQUIPMENT	0.00	0.00	0.00	750.00	750.00	100.00
10-18-000000-3-2220-310-00	LIB. MES PROF. SERVICES	0.00	0.00	0.00	250.00	250.00	100.00
10-18-000000-3-2220-320-00	LIB. MES REPAIR & MAINT. SERV.	0.00	0.00	0.00	1,700.00	1,700.00	100.00
10-18-000000-3-2220-410-00	LIB. MES GENERAL SUPPLIES	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-3-2220-430-00	LIB. MES LIBRARY BOOKS	0.00	0.00	0.00	3,000.00	3,000.00	100.00
10-18-000000-3-2220-440-00	LIB. MES PERIODICALS	0.00	0.00	0.00	300.00	300.00	100.00
10-18-000000-3-2230-410-00	ASSESS TEST GENERAL SUPPLIES	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-3-2410-314-00	PRINC. MES PROF. DEVELOPMENT	0.00	0.00	0.00	1,500.00	1,500.00	100.00
10-18-000000-3-2410-320-00	PRINC. MES REPAIR & MAINT. SERV.	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-3-2410-332-00	PRINC. MES TRAVEL	0.00	0.00	0.00	1,500.00	1,500.00	100.00
10-18-000000-3-2410-410-00	PRINC. MES GENERAL SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-18-000000-3-2410-540-00	PRINC. MES CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-3-2410-600-00	PRINC. MES OTHER OBJECTS	0.00	0.00	0.00	250.00	250.00	100.00
10-18-000000-3-2410-700-00	PRINC. MES NON CAP. EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-18-000000-3-2560-320-00	LUNCH M REPAIR & MAINT. SERV.	0.00	0.00	0.00	2,000.00	2,000.00	100.00
10-18-000000-3-2560-410-00	LUNCH M GENERAL SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	100.00
10-18-000000-3-2560-490-00	LUNCH M FOOD PURCHASE	0.00	0.00	0.00	22,000.00	22,000.00	100.00
*TOTAL	MANCHESTER	67,712.59	111,245.37	15.13	735,500.00	624,254.63	84.87
<u>POPLAR GROVE</u>							
10-18-000000-4-1110-110-00	PGE REGULAR SALARIES	78,686.08	165,102.76	15.43	1,070,000.00	904,897.24	84.57
10-18-000000-4-1110-111-00	PGE NON CERT.SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-4-1110-120-00	PGE SUBSTITUTE SALARIES	0.00	0.00	0.00	20,000.00	20,000.00	100.00
10-18-000000-4-1110-210-00	PGE TRS SURCHARGE	252.95	252.95	3.95	6,400.00	6,147.05	96.05
10-18-000000-4-1110-211-00	PGE TRS HEALTH INS	383.85	383.85	3.96	9,700.00	9,316.15	96.04

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
10-18-000000-4-1110-221-00	PGE LIFE INS.	50.25	96.00	16.55	580.00	484.00	83.45
10-18-000000-4-1110-222-00	PGE MEDICAL INS.	10,468.11	24,351.50	13.74	177,200.00	152,848.50	86.26
10-18-000000-4-1110-223-00	PGE DENTAL/VISION INS.	350.52	696.68	10.10	6,900.00	6,203.32	89.90
10-18-000000-4-1110-310-00	PGE PROF. SERVICES	725.03	725.03	72.50	1,000.00	274.97	27.50
10-18-000000-4-1110-314-00	PGE PROF. DEVELOPMENT	0.00	0.00	0.00	2,000.00	2,000.00	100.00
10-18-000000-4-1110-332-00	PGE TRAVEL	0.00	0.00	0.00	1,250.00	1,250.00	100.00
10-18-000000-4-1110-410-00	PGE GENERAL SUPPLIES	1,700.09	1,788.66	11.92	15,000.00	13,211.34	88.08
10-18-000000-4-1110-420-00	PGE TEXT./CLASSROOM. BOOKS	32,341.92	32,341.92	80.85	40,000.00	7,658.08	19.15
10-18-000000-4-1110-540-00	PGE CAPITAL OUTLAY	660.00	660.00	88.00	750.00	90.00	12.00
10-18-000000-4-1110-600-00	PGE OTHER OBJECTS	0.00	0.00	0.00	400.00	400.00	100.00
10-18-000000-4-1110-700-00	PGE NON CAP. EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	100.00
10-18-000000-4-2220-310-00	LIB. PGE PROF. SERVICES	0.00	0.00	0.00	250.00	250.00	100.00
10-18-000000-4-2220-320-00	LIB. PGE REPAIR & MAINT. SERV.	0.00	0.00	0.00	300.00	300.00	100.00
10-18-000000-4-2220-410-00	LIB. PGE GENERAL SUPPLIES	0.00	0.00	0.00	800.00	800.00	100.00
10-18-000000-4-2220-430-00	LIB. PGE LIBRARY BOOKS	0.00	0.00	0.00	4,000.00	4,000.00	100.00
10-18-000000-4-2220-440-00	LIB. PGE PERIODICALS	0.00	0.00	0.00	300.00	300.00	100.00
10-18-000000-4-2410-314-00	PRINC. PGE PROF. DEVELOPMENT	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-4-2410-320-00	PRINC. PGE REPAIR & MAINT. SERV.	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-4-2410-332-00	PRINC. PGE TRAVEL	0.00	0.00	0.00	250.00	250.00	100.00
10-18-000000-4-2410-410-00	PRINC. PGE GENERAL SUPPLIES	0.00	0.00	0.00	3,000.00	3,000.00	100.00
10-18-000000-4-2410-540-00	PRINC. PGE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-4-2410-600-00	PRINC. PGE OTHER OBJECTS	0.00	0.00	0.00	250.00	250.00	100.00
10-18-000000-4-2410-700-00	PRINC. PGE NON CAP. EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	100.00
10-18-000000-4-2560-320-00	LUNCH PG REPAIR & MAINT. SERV.	0.00	0.00	0.00	2,000.00	2,000.00	100.00
10-18-000000-4-2560-410-00	LUNCH PG GENERAL SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	100.00
10-18-000000-4-2560-490-00	LUNCH PG FOOD PURCHASE	0.00	0.00	0.00	43,000.00	43,000.00	100.00
*TOTAL	POPLAR GROVE	125,618.80	226,399.35	16.04	1,411,330.00	1,184,930.65	83.96
<u>UPPER ELEM.</u>							
10-18-000000-5-1110-110-00	UE REGULAR SALARIES	36,922.82	72,748.92	14.04	518,000.00	445,251.08	85.96
10-18-000000-5-1110-111-00	UE NON CERT.SALARIES	0.00	855.75	95.08	900.00	44.25	4.92
10-18-000000-5-1110-120-00	UE SUBSTITUTE SALARIES	-295.82	399.43	5.71	7,000.00	6,600.57	94.29
10-18-000000-5-1110-210-00	UE TRS SURCHARGE	122.74	126.77	3.84	3,300.00	3,173.23	96.16
10-18-000000-5-1110-211-00	UE TRS HEALTH INS	186.21	192.33	3.85	5,000.00	4,807.67	96.15
10-18-000000-5-1110-221-00	UE LIFE INS.	27.50	55.00	16.67	330.00	275.00	83.33
10-18-000000-5-1110-222-00	UE MEDICAL INS.	6,788.60	14,356.40	15.78	91,000.00	76,643.60	84.22
10-18-000000-5-1110-223-00	UE DENTAL/VISION INS.	327.51	662.32	15.44	4,290.00	3,627.68	84.56
10-18-000000-5-1110-310-00	UE PROF. SERVICES	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-5-1110-314-00	UE PROF. DEVELOPMENT	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-5-1110-332-00	UE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-5-1110-410-00	UE GENERAL SUPPLIES	2,541.08	2,541.08	22.10	11,500.00	8,958.92	77.90
10-18-000000-5-1110-410-01	UE - ART SUPPLIES	0.00	0.00	0.00	1,400.00	1,400.00	100.00
10-18-000000-5-1110-420-00	UE TEXT./CLASSROOM. BOOKS	12,730.87	12,730.87	87.20	14,600.00	1,869.13	12.80
10-18-000000-5-1110-540-00	UE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-5-1110-600-00	UE OTHER OBJECTS	0.00	0.00	0.00	400.00	400.00	100.00
10-18-000000-5-1110-700-00	UE NON CAP. EQUIPMENT	299.00	299.00	6.43	4,650.00	4,351.00	93.57
10-18-000000-5-2220-310-00	LIB. UE PROF. SERVICES	0.00	0.00	0.00	250.00	250.00	100.00
10-18-000000-5-2220-320-00	LIB. UE REPAIR & MAINT. SERV.	0.00	0.00	0.00	300.00	300.00	100.00
10-18-000000-5-2220-410-00	LIB. UE GENERAL SUPPLIES	0.00	0.00	0.00	2,300.00	2,300.00	100.00
10-18-000000-5-2220-430-00	LIB. UE LIBRARY BOOKS	0.00	0.00	0.00	2,000.00	2,000.00	100.00
10-18-000000-5-2220-440-00	LIB. UE PERIODICALS	0.00	0.00	0.00	200.00	200.00	100.00
10-18-000000-5-2410-314-00	PRINC. UE PROF. DEVELOPMENT	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-5-2410-320-00	PRINC. UE REPAIR & MAINT. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-5-2410-332-00	PRINC. UE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-5-2410-410-00	PRINC. UE GENERAL SUPPLIES	0.00	0.00	0.00	1,200.00	1,200.00	100.00
10-18-000000-5-2410-491-00	PRINC. UE SUBSCRIPTIONS	0.00	0.00	0.00	100.00	100.00	100.00

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
10-18-000000-5-2410-540-00	PRINC. UE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-5-2410-600-00	PRINC. UE OTHER OBJECTS	0.00	0.00	0.00	250.00	250.00	100.00
10-18-000000-5-2410-700-00	PRINC. UE NON CAP. EQUIPMENT	0.00	0.00	0.00	500.00	500.00	100.00
	*TOTAL UPPER ELEM.	59,650.51	104,967.87	15.64	670,970.00	566,002.13	84.36
<u>NORTH BOONE MIDDLE SCHOOL</u>							
10-18-000000-7-1110-110-00	NBMS REGULAR SALARIES	60,330.40	122,467.02	14.11	868,000.00	745,532.98	85.89
10-18-000000-7-1110-111-00	NBMS NON CERT.SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-7-1110-120-00	NBMS SUBSTITUTE SALARIES	0.00	0.00	0.00	25,000.00	25,000.00	100.00
10-18-000000-7-1110-210-00	NBMS TRS SURCHARGE	191.85	191.85	3.20	6,000.00	5,808.15	96.80
10-18-000000-7-1110-211-00	NBMS TRS HEALTH INS	291.08	291.08	3.64	8,000.00	7,708.92	96.36
10-18-000000-7-1110-221-00	NBMS LIFE INS.	31.50	60.50	15.92	380.00	319.50	84.08
10-18-000000-7-1110-222-00	NBMS MEDICAL INS.	10,058.75	17,936.95	18.51	96,900.00	78,963.05	81.49
10-18-000000-7-1110-223-00	NBMS DENTAL/VISION INS.	466.54	843.54	18.62	4,530.00	3,686.46	81.38
10-18-000000-7-1110-310-00	NBMS PROF. SERVICES	0.00	0.00	0.00	200.00	200.00	100.00
10-18-000000-7-1110-314-00	NBMS PROF. DEVELOPMENT	0.00	0.00	0.00	750.00	750.00	100.00
10-18-000000-7-1110-332-00	NBMS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-7-1110-410-00	NBMS GENERAL SUPPLIES	3,858.36	3,858.36	28.58	13,500.00	9,641.64	71.42
10-18-000000-7-1110-410-01	NBMS - ART SUPPLIES	209.16	209.16	5.89	3,550.00	3,340.84	94.11
10-18-000000-7-1110-420-00	NBMS TEXT./CLASSROOM. BOOKS	15,508.98	15,508.98	62.04	25,000.00	9,491.02	37.96
10-18-000000-7-1110-550-00	NBMS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-7-1110-600-00	NBMS OTHER OBJECTS	0.00	0.00	0.00	400.00	400.00	100.00
10-18-000000-7-1110-700-00	NBMS NON CAP. EQUIPMENT	5,856.00	5,856.00	209.14	2,800.00	-3,056.00	-109.14
10-18-000000-7-1500-110-00	MS ATHLETICS REGULAR SALARIES	106.98	320.94	1.19	27,000.00	26,679.06	98.81
10-18-000000-7-1500-111-00	MS ATHLETICS NON CERT.SALARIES	0.00	450.00	15.00	3,000.00	2,550.00	85.00
10-18-000000-7-1500-210-00	MS ATHLETICS TRS SURCHARGE	0.00	2.61	1.31	200.00	197.39	98.70
10-18-000000-7-1500-211-00	MS ATHLETICS TRS HEALTH INS	0.00	3.96	1.32	300.00	296.04	98.68
10-18-000000-7-1500-310-00	MS ATHLETICS PROF. SERVICES	475.00	475.00	47.50	1,000.00	525.00	52.50
10-18-000000-7-1500-319-00	MS ATHLETICS OTHER SERV./REFEREES	0.00	0.00	0.00	5,000.00	5,000.00	100.00
10-18-000000-7-1500-332-00	MS ATHLETICS TRAVEL	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-7-1500-410-00	MS ATHLETICS GENERAL SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	100.00
10-18-000000-7-1500-550-00	MS ATHLETICS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-7-1500-700-00	MS ATHLETICS NON CAP. EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	100.00
10-18-000000-7-2220-310-00	LIB. MS PROF. SERVICES	0.00	0.00	0.00	250.00	250.00	100.00
10-18-000000-7-2220-320-00	LIB. MS REPAIR & MAINT. SERV.	0.00	0.00	0.00	300.00	300.00	100.00
10-18-000000-7-2220-410-00	LIB. MS GENERAL SUPPLIES	0.00	0.00	0.00	850.00	850.00	100.00
10-18-000000-7-2220-430-00	LIB. MS LIBRARY BOOKS	0.00	0.00	0.00	3,200.00	3,200.00	100.00
10-18-000000-7-2220-440-00	LIB. MS PERIODICALS	0.00	0.00	0.00	200.00	200.00	100.00
10-18-000000-7-2410-314-00	PRINC. MS PROF. DEVELOPMENT	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-7-2410-320-00	PRINC. MS REPAIR & MAINT. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-7-2410-332-00	PRINC. MS TRAVEL	0.00	0.00	0.00	200.00	200.00	100.00
10-18-000000-7-2410-410-00	PRINC. MS GENERAL SUPPLIES	128.00	128.00	8.53	1,500.00	1,372.00	91.47
10-18-000000-7-2410-550-00	PRINC. MS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-18-000000-7-2410-600-00	PRINC. MS OTHER OBJECTS	0.00	0.00	0.00	250.00	250.00	100.00
10-18-000000-7-2410-700-00	PRINC. MS NON CAP. EQUIPMENT	0.00	0.00	0.00	500.00	500.00	100.00
10-18-000000-7-2560-320-00	LUNCH MS REPAIR & MAINT. SERV.	0.00	0.00	0.00	2,000.00	2,000.00	100.00
10-18-000000-7-2560-410-00	LUNCH MS GENERAL SUPPLIES	0.00	0.00	0.00	4,000.00	4,000.00	100.00
10-18-000000-7-2560-490-00	LUNCH MS FOOD PURCHASE	0.00	0.00	0.00	62,000.00	62,000.00	100.00
	*TOTAL NORTH BOONE MIDDLE SCHOOL	97,512.60	168,603.95	14.39	1,171,760.00	1,003,156.05	85.61
	**TOTAL EDUCATION FUND	1,130,491.47	2,301,439.00	15.97	14,409,199.20	12,107,760.20	84.03

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

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
<u>DISTRICT WIDE</u>							
20-18-000000-0-2540-110-00	O & M DIST REGULAR SALARIES	5,293.06	10,586.12	14.50	73,000.00	62,413.88	85.50
20-18-000000-0-2540-111-00	O & M DIST NON CERT.SALARIES	33,701.27	70,311.11	16.94	415,000.00	344,688.89	83.06
20-18-000000-0-2540-120-00	O & M DIST SUBSTITUTE SALARIES	8,780.46	20,474.00	40.95	50,000.00	29,526.00	59.05
20-18-000000-0-2540-130-00	O & M DIST OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20-18-000000-0-2540-221-00	O & M DIST LIFE INS.	25.00	50.00	16.67	300.00	250.00	83.33
20-18-000000-0-2540-222-00	O & M DIST MEDICAL INS.	8,010.70	14,837.84	16.47	90,100.00	75,262.16	83.53
20-18-000000-0-2540-223-00	O & M DIST DENTAL/VISION INS.	366.00	656.48	14.92	4,400.00	3,743.52	85.08
20-18-000000-0-2540-311-00	O & M DIST PROF. SERVICES ADMIN.	0.00	335.00	67.00	500.00	165.00	33.00
20-18-000000-0-2540-314-00	O & M DIST PROF. DEVELOPMENT	0.00	0.00	0.00	500.00	500.00	100.00
20-18-000000-0-2540-320-00	O & M DIST REPAIR & MAINT. SERV.	1,123.40	1,279.92	10.67	12,000.00	10,720.08	89.33
20-18-000000-0-2540-321-00	O & M DIST SANITATION SERV.	1,332.16	2,662.87	17.75	15,000.00	12,337.13	82.25
20-18-000000-0-2540-332-00	O & M DIST TRAVEL	0.00	0.00	0.00	500.00	500.00	100.00
20-18-000000-0-2540-340-00	O & M DIST COMMUNICATION	2,581.37	5,536.63	14.96	37,000.00	31,463.37	85.04
20-18-000000-0-2540-370-00	O & M DIST WATER/SEWER SERV.	0.00	0.00	0.00	1,000.00	1,000.00	100.00
20-18-000000-0-2540-410-00	O & M DIST GENERAL SUPPLIES	708.49	1,549.16	11.92	13,000.00	11,450.84	88.08
20-18-000000-0-2540-460-00	O & M DIST ENERGY	38,339.55	62,919.36	14.63	430,000.00	367,080.64	85.37
20-18-000000-0-2540-550-00	O & M DIST CAPITAL OUTLAY	4,012.00	4,012.00	0.00	0.00	-4,012.00	0.00
20-18-000000-0-2540-600-00	O & M DIST OTHER OBJECTS	43.19	43.19	2.16	2,000.00	1,956.81	97.84
20-18-000000-0-2540-691-00	O & M DIST MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
20-18-000000-0-2540-700-00	O & M DIST NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	DISTRICT WIDE	104,316.65	195,253.68	17.06	1,144,300.00	949,046.32	82.94
<u>HIGH SCHOOL</u>							
20-18-000000-1-2540-320-00	O & M HS REPAIR & MAINT. SERV.	2,018.40	3,182.98	3.98	80,000.00	76,817.02	96.02
20-18-000000-1-2540-410-00	O & M HS GENERAL SUPPLIES	1,476.25	3,226.73	12.91	25,000.00	21,773.27	87.09
20-18-000000-1-2540-550-00	O & M HS CAPITAL OUTLAY	0.00	0.00	0.00	10,000.00	10,000.00	100.00
20-18-000000-1-2540-700-00	O & M HS NON CAP. EQUIPMENT	-558.00	-558.00	-11.16	5,000.00	5,558.00	111.16
*TOTAL	HIGH SCHOOL	2,936.65	5,851.71	4.88	120,000.00	114,148.29	95.12
<u>CAPRON</u>							
20-18-000000-2-2540-320-00	O & M C REPAIR & MAINT. SERV.	5,083.80	5,146.88	12.87	40,000.00	34,853.12	87.13
20-18-000000-2-2540-370-00	O & M C WATER/SEWER SERV.	60.11	147.46	3.69	4,000.00	3,852.54	96.31
20-18-000000-2-2540-410-00	O & M C GENERAL SUPPLIES	430.85	975.98	6.51	15,000.00	14,024.02	93.49
20-18-000000-2-2540-530-00	O & M C IMPROV. TO BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
20-18-000000-2-2540-550-00	O & M C CAPITAL OUTLAY	0.00	0.00	0.00	10,000.00	10,000.00	100.00
20-18-000000-2-2540-700-00	O & M C NON CAP. EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	100.00
*TOTAL	CAPRON	5,574.76	6,270.32	8.83	71,000.00	64,729.68	91.17
<u>MANCHESTER</u>							
20-18-000000-3-2540-320-00	O & M M REPAIR & MAINT. SERV.	3,590.90	3,653.98	14.62	25,000.00	21,346.02	85.38
20-18-000000-3-2540-410-00	O & M M GENERAL SUPPLIES	331.53	847.35	8.47	10,000.00	9,152.65	91.53
20-18-000000-3-2540-550-00	O & M M CAPITAL OUTLAY	0.00	0.00	0.00	3,000.00	3,000.00	100.00
20-18-000000-3-2540-700-00	O & M M NON CAP. EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	100.00
*TOTAL	MANCHESTER	3,922.43	4,501.33	11.54	39,000.00	34,498.67	88.46
<u>POPLAR GROVE</u>							
20-18-000000-4-2540-320-00	O & M PG REPAIR & MAINT. SERV.	6,593.77	8,841.07	17.68	50,000.00	41,158.93	82.32
20-18-000000-4-2540-370-00	O & M PG WATER/SEWER SERV.	184.70	449.48	6.42	7,000.00	6,550.52	93.58
20-18-000000-4-2540-410-00	O & M PG GENERAL SUPPLIES	439.61	3,395.11	33.95	10,000.00	6,604.89	66.05
20-18-000000-4-2540-530-00	O & M PG IMPROVE TO BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
20-18-000000-4-2540-550-00	O & M PG CAPITAL OUTLAY	0.00	0.00	0.00	3,500.00	3,500.00	100.00
20-18-000000-4-2540-700-00	O & M PG NON CAP. EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	100.00
*TOTAL	POPLAR GROVE	7,218.08	12,685.66	17.74	71,500.00	58,814.34	82.26

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

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
<u>UPPER ELEM.</u>							
20-18-000000-5-2540-320-00	O & M UE REPAIR & MAINT. SERV.	854.50	2,019.08	10.10	20,000.00	17,980.92	89.90
20-18-000000-5-2540-410-00	O & M UE GENERAL SUPPLIES	196.20	3,298.04	27.48	12,000.00	8,701.96	72.52
20-18-000000-5-2540-530-00	O & M UE IMPROV. TO BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
20-18-000000-5-2540-550-00	O & M UE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
20-18-000000-5-2540-700-00	O & M UE NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	UPPER ELEM.	1,050.70	5,317.12	16.62	32,000.00	26,682.88	83.38
<u>NORTH BOONE MIDDLE SCHOOL</u>							
20-18-000000-7-2540-320-00	O & M MS REPAIR & MAINT. SERV.	3,135.93	5,324.61	10.65	50,000.00	44,675.39	89.35
20-18-000000-7-2540-410-00	O & M MS GENERAL SUPPLIES	763.05	1,337.00	4.31	31,000.00	29,663.00	95.69
20-18-000000-7-2540-530-00	O & M MS IMPROV. TO BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
20-18-000000-7-2540-550-00	O & M MS CAPITAL OUTLAY	0.00	0.00	0.00	2,000.00	2,000.00	100.00
20-18-000000-7-2540-700-00	O & M MS NON CAP. EQUIPMENT	0.00	0.00	0.00	3,000.00	3,000.00	100.00
*TOTAL	NORTH BOONE MIDDLE SCHOOL	3,898.98	6,661.61	7.75	86,000.00	79,338.39	92.25
**TOTAL	OPERATIONS & MAINTENANCE FUND	128,918.25	236,541.43	15.13	1,563,800.00	1,327,258.57	84.87

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

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
	<u>DISTRICT WIDE</u>						
30-18-000000-0-5190-620-00	DEBT SERV OTHER INTEREST	0.00	0.00	0.00	2,271,935.00	2,271,935.00	100.00
30-18-000000-0-5190-640-00	DEBT SERV OTHER DUES AND FEES	0.00	0.00	0.00	1,000.00	1,000.00	100.00
30-18-000000-0-5200-610-00	BONDS PRINC. REDEMPTION	0.00	0.00	0.00	1,114,200.00	1,114,200.00	100.00
	*TOTAL DISTRICT WIDE	0.00	0.00	0.00	3,387,135.00	3,387,135.00	100.00
	**TOTAL DEBT SERVICES FUND	0.00	0.00	0.00	3,387,135.00	3,387,135.00	100.00

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

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
<u>DISTRICT WIDE</u>							
40-18-000000-0-2550-110-00	TRANSP REGULAR SALARIES	8,861.07	16,620.95	15.11	110,000.00	93,379.05	84.89
40-18-000000-0-2550-111-00	TRANSP NON CERT.SALARIES	30,397.41	62,856.18	14.55	432,000.00	369,143.82	85.45
40-18-000000-0-2550-112-00	TRANSP TEACHER OVERLOAD	0.00	0.00	0.00	0.00	0.00	0.00
40-18-000000-0-2550-120-00	TRANSP SUBSTITUTE SALARIES	146.94	388.26	1.55	25,000.00	24,611.74	98.45
40-18-000000-0-2550-221-00	TRANSP LIFE INS.	5.62	11.24	16.06	70.00	58.76	83.94
40-18-000000-0-2550-222-00	TRANSP MEDICAL INS.	1,766.38	3,450.90	17.00	20,300.00	16,849.10	83.00
40-18-000000-0-2550-223-00	TRANSP DENTAL/VISION INS.	82.33	164.66	16.47	1,000.00	835.34	83.53
40-18-000000-0-2550-314-00	TRANSP PROF. DEVELOPMENT	0.00	12.00	0.60	2,000.00	1,988.00	99.40
40-18-000000-0-2550-320-00	TRANSP REPAIR & MAINT. SERV.	5,745.72	15,670.02	31.34	50,000.00	34,329.98	68.66
40-18-000000-0-2550-325-00	TRANSP RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
40-18-000000-0-2550-331-00	TRANSP PUPIL TRANSPORTATION	43,602.09	43,602.09	54.50	80,000.00	36,397.91	45.50
40-18-000000-0-2550-332-00	TRANSP TRAVEL	0.00	0.00	0.00	1,500.00	1,500.00	100.00
40-18-000000-0-2550-340-00	TRANSP COMMUNICATION	0.00	0.00	0.00	800.00	800.00	100.00
40-18-000000-0-2550-380-00	TRANSP INS. (NON-BENEFITS)	0.00	0.00	0.00	15,000.00	15,000.00	100.00
40-18-000000-0-2550-390-00	TRANSP OTHER PURCHASE SERV.	60.00	3,574.96	59.58	6,000.00	2,425.04	40.42
40-18-000000-0-2550-410-00	TRANSP GENERAL SUPPLIES	531.14	623.54	2.08	30,000.00	29,376.46	97.92
40-18-000000-0-2550-464-00	TRANSP GASOLINE	3,341.61	3,341.61	3.52	95,000.00	91,658.39	96.48
40-18-000000-0-2550-492-00	TRANSP BUS PHYSICAL	0.00	0.00	0.00	5,000.00	5,000.00	100.00
40-18-000000-0-2550-550-00	TRANSP CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
40-18-000000-0-2550-550-01	TRANSP VEHICLES	198,444.00	198,444.00	99.22	200,000.00	1,556.00	0.78
40-18-000000-0-2550-600-00	TRANSP OTHER OBJECTS	67.72	67.72	4.51	1,500.00	1,432.28	95.49
40-18-000000-0-2550-700-00	TRANSP NON CAP. EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	100.00
*TOTAL	DISTRICT WIDE	293,052.03	348,828.13	32.15	1,085,170.00	736,341.87	67.85
**TOTAL	TRANSPORTATION FUND	293,052.03	348,828.13	32.15	1,085,170.00	736,341.87	67.85

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
<u>DISTRICT WIDE</u>							
50-18-000000-0-1100-212-00	DO IMRF	-0.01	-0.02	0.00	0.00	0.02	0.00
50-18-000000-0-1100-213-00	DO FICA	0.08	0.26	0.00	0.00	-0.26	0.00
50-18-000000-0-1100-214-00	DO MEDICARE	0.05	16.60	8.30	200.00	183.40	91.70
50-18-370500-0-1111-212-03	EC GRANT IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50-17-370500-0-1111-212-03	EC GRANT IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50-18-370500-0-1111-213-03	EC GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50-17-370500-0-1111-213-03	EC GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50-18-370500-0-1111-214-03	EC GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50-17-370500-0-1111-214-03	EC GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-0-1200-212-00	SP ED IMRF	2,397.90	5,252.48	17.51	30,000.00	24,747.52	82.49
50-18-462000-0-1200-212-05	SP ED IDEA IMRF	1,528.50	2,951.00	12.30	24,000.00	21,049.00	87.70
50-17-462000-0-1200-212-05	SP ED IDEA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50-18-460000-0-1200-212-10	PREK GRANT IMRF	89.18	166.60	12.34	1,350.00	1,183.40	87.66
50-17-460000-0-1200-212-10	PREK GRANT IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-0-1200-213-00	SP ED FICA	1,464.59	3,176.56	15.88	20,000.00	16,823.44	84.12
50-18-462000-0-1200-213-05	SP ED IDEA FICA	933.05	1,801.59	12.69	14,200.00	12,398.41	87.31
50-17-462000-0-1200-213-05	SP ED IDEA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50-18-460000-0-1200-213-10	PREK GRANT FICA	54.63	102.05	12.37	825.00	722.95	87.63
50-17-460000-0-1200-213-10	PREK GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-0-1200-214-00	SP ED MEDICARE	1,039.61	2,109.41	13.18	16,000.00	13,890.59	86.82
50-18-462000-0-1200-214-05	SP ED IDEA MEDICARE	218.21	421.33	12.39	3,400.00	2,978.67	87.61
50-17-462000-0-1200-214-05	SP ED IDEA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50-18-460000-0-1200-214-10	PREK GRANT MEDICARE	12.78	23.88	11.94	200.00	176.12	88.06
50-17-460000-0-1200-214-10	PREK GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50-17-430000-0-1250-212-01	TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50-17-430000-0-1250-213-01	TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50-17-430000-0-1250-214-01	TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-0-1600-212-00	SUMMER SCH IMRF	0.00	0.00	0.00	25.00	25.00	100.00
50-18-000000-0-1600-213-00	SUMMER SCH FICA	0.00	0.00	0.00	25.00	25.00	100.00
50-18-000000-0-1600-214-00	SUMMER SCH MEDICARE	0.00	0.00	0.00	10.00	10.00	100.00
50-17-490900-0-1800-212-09	ELL IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50-17-499800-0-1800-212-15	BEE GRANT IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50-17-490900-0-1800-213-09	ELL FICA	0.00	0.00	0.00	0.00	0.00	0.00
50-17-499800-0-1800-213-15	BEE GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50-17-490900-0-1800-214-09	E MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50-18-330500-0-1800-214-13	TITLE III MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50-17-330500-0-1800-214-13	TITLE III MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50-17-499800-0-1800-214-15	BEE GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-0-2120-212-00	GUIDANCE IMRF	172.60	339.16	12.56	2,700.00	2,360.84	87.44
50-18-000000-0-2120-213-00	GUIDANCE FICA	105.74	207.78	12.99	1,600.00	1,392.22	87.01
50-18-000000-0-2120-214-00	GUIDANCE MEDICARE	168.69	332.31	13.29	2,500.00	2,167.69	86.71
50-18-000000-0-2130-212-00	NURSE IMRF	1,149.71	2,094.35	14.75	14,200.00	12,105.65	85.25
50-18-000000-0-2130-213-00	NURSE FICA	705.60	1,276.06	15.19	8,400.00	7,123.94	84.81
50-18-000000-0-2130-214-00	NURSE MEDICARE	165.02	298.43	14.92	2,000.00	1,701.57	85.08
50-18-000000-0-2140-214-00	PSYCHOLOGICAL - MEDICARE	33.58	33.58	3.53	950.00	916.42	96.47
50-18-000000-0-2150-214-00	SPEECH MEDICARE	150.75	322.19	12.39	2,600.00	2,277.81	87.61
50-18-000000-0-2190-212-00	OT & PT - IMRF	457.30	457.30	3.63	12,600.00	12,142.70	96.37
50-18-000000-0-2190-213-00	OT & PT - FICA	280.16	280.16	3.30	8,500.00	8,219.84	96.70
50-18-000000-0-2190-214-00	OT & PT - MEDICARE	65.52	65.52	3.28	2,000.00	1,934.48	96.72
50-17-493200-0-2210-214-07	TITLE II MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-0-2212-212-00	CURRICULUM - IMRF	0.00	0.00	0.00	200.00	200.00	100.00
50-18-000000-0-2212-213-00	CURRICULUM - FICA	0.00	0.00	0.00	100.00	100.00	100.00
50-18-000000-0-2212-214-00	CURRICULUM - MEDICARE	5.11	5.11	1.02	500.00	494.89	98.98
50-18-000000-0-2220-212-00	LIB. IMRF	862.68	1,698.90	13.93	12,200.00	10,501.10	86.07
50-18-000000-0-2220-212-14	LIB SUMMER IMRF	88.92	88.92	88.92	100.00	11.08	11.08

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
50-18-000000-0-2220-213-00	LIB. FICA	525.77	1,035.33	13.80	7,500.00	6,464.67	86.20
50-18-000000-0-2220-213-14	LIB SUMMER FICA	54.22	54.22	54.22	100.00	45.78	45.78
50-18-000000-0-2220-214-00	LIB. MEDICARE	122.96	242.14	13.09	1,850.00	1,607.86	86.91
50-18-000000-0-2220-214-14	LIB SUMMER MEDICARE	12.68	12.68	42.27	30.00	17.32	57.73
50-18-000000-0-2221-212-00	TECH DEPT IMRF	1,989.58	3,979.16	13.96	28,500.00	24,520.84	86.04
50-18-000000-0-2221-213-00	TECH DEPT FICA	1,163.70	2,335.00	13.74	17,000.00	14,665.00	86.26
50-18-000000-0-2221-214-00	TECH DEPT MEDICARE	272.15	546.09	13.65	4,000.00	3,453.91	86.35
50-18-000000-0-2320-212-00	SUPT. IMRF	470.76	944.30	14.99	6,300.00	5,355.70	85.01
50-18-000000-0-2320-213-00	SUPT. FICA	287.52	576.75	15.38	3,750.00	3,173.25	84.62
50-18-000000-0-2320-214-00	SUPT. MEDICARE	242.00	484.40	15.14	3,200.00	2,715.60	84.86
50-18-000000-0-2330-214-00	SP ED DIR, MEDICARE	88.76	177.52	14.20	1,250.00	1,072.48	85.80
50-18-000000-0-2410-212-00	PRINC. IMRF	1,370.82	3,111.10	13.47	23,100.00	19,988.90	86.53
50-18-000000-0-2410-213-00	PRINC. FICA	841.57	1,896.37	13.55	14,000.00	12,103.63	86.45
50-18-000000-0-2410-214-00	PRINC. MEDICARE	872.35	1,784.20	14.27	12,500.00	10,715.80	85.73
50-18-000000-0-2520-212-00	FISCAL IMRF	1,685.63	3,064.71	14.59	21,000.00	17,935.29	85.41
50-18-000000-0-2520-213-00	FISCAL FICA	983.22	1,778.64	14.23	12,500.00	10,721.36	85.77
50-18-000000-0-2520-214-00	FISCAL MEDICARE	229.95	415.98	13.87	3,000.00	2,584.02	86.13
50-18-000000-0-2540-212-00	O & M DIST IMRF	4,232.24	8,871.26	17.06	52,000.00	43,128.74	82.94
50-18-000000-0-2540-213-00	O & M DIST FICA	2,857.34	6,028.23	17.22	35,000.00	28,971.77	82.78
50-18-000000-0-2540-214-00	O & M DIST MEDICARE	668.25	1,409.82	17.41	8,100.00	6,690.18	82.59
50-18-000000-0-2550-212-00	TRANSP IMRF	3,970.25	8,040.38	14.08	57,100.00	49,059.62	85.92
50-18-000000-0-2550-213-00	TRANSP FICA	2,420.21	4,905.74	13.63	36,000.00	31,094.26	86.37
50-18-000000-0-2550-214-00	TRANSP MEDICARE	566.02	1,147.32	13.82	8,300.00	7,152.68	86.18
50-18-000000-0-2560-212-00	LUNCH IMRF	1,608.86	4,368.67	18.91	23,100.00	18,731.33	81.09
50-18-000000-0-2560-213-00	LUNCH FICA	1,019.30	1,019.30	6.98	14,600.00	13,580.70	93.02
50-18-000000-0-2560-214-00	LUNCH MEDICARE	238.39	238.39	6.81	3,500.00	3,261.61	93.19
*TOTAL	DISTRICT WIDE	40,944.45	81,989.21	14.17	578,665.00	496,675.79	85.83
<u>HIGH SCHOOL</u>							
50-18-000000-1-1130-212-00	HS IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-1-1130-213-00	HS - FICA	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-1-1130-214-00	HS MEDICARE	1,555.22	3,032.04	12.38	24,500.00	21,467.96	87.62
50-18-000000-1-1400-214-00	HS VOC MEDICARE	49.93	99.87	13.32	750.00	650.13	86.68
50-18-000000-1-1500-212-01	HS ATHLETICS IMRF	0.00	0.00	0.00	2,000.00	2,000.00	100.00
50-18-000000-1-1500-212-02	HS NON ATHL IMRF	0.00	0.00	0.00	200.00	200.00	100.00
50-18-000000-1-1500-213-01	HS ATHLETICS FICA	0.00	0.00	0.00	5,000.00	5,000.00	100.00
50-18-000000-1-1500-213-02	HS NON ATHL FICA	0.00	0.00	0.00	700.00	700.00	100.00
50-18-000000-1-1500-214-01	HS ATHLETICS MEDICARE	6.10	12.20	0.61	2,000.00	1,987.80	99.39
50-18-000000-1-1500-214-02	HS NON ATHL MEDICARE	0.00	0.00	0.00	1,000.00	1,000.00	100.00
50-18-000000-1-2110-214-00	SOC WKR MEDICARE	233.69	472.42	13.50	3,500.00	3,027.58	86.50
*TOTAL	HIGH SCHOOL	1,844.94	3,616.53	9.12	39,650.00	36,033.47	90.88
<u>CAPRON</u>							
50-18-000000-2-1110-212-00	CES IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-2-1110-213-00	CES FICA	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-2-1110-214-00	CES MEDICARE	506.19	1,017.25	12.72	8,000.00	6,982.75	87.28
50-18-000000-2-1111-212-00	PREK CES IMRF	117.34	250.88	11.95	2,100.00	1,849.12	88.05
50-18-000000-2-1111-213-00	PREK CES FICA	71.89	153.71	10.98	1,400.00	1,246.29	89.02
50-18-000000-2-1111-214-00	PREK CES MEDICARE	64.25	128.81	10.73	1,200.00	1,071.19	89.27
50-18-000000-2-1800-212-00	BILINGUAL IMRF	781.54	1,517.26	13.79	11,000.00	9,482.74	86.21
50-18-000000-2-1800-213-00	BILINGUAL FICA	478.19	928.40	14.28	6,500.00	5,571.60	85.72
50-18-000000-2-1800-214-00	BILINGUAL MEDICARE	237.74	468.93	12.67	3,700.00	3,231.07	87.33
*TOTAL	CAPRON	2,257.14	4,465.24	13.17	33,900.00	29,434.76	86.83

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

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
<u>MANCHESTER</u>							
50-18-000000-3-1110-212-00	MES IMRF	74.22	222.68	111.34	200.00	-22.68	-11.34
50-18-000000-3-1110-213-00	MES FICA	45.47	136.43	136.43	100.00	-36.43	-36.43
50-18-000000-3-1110-214-00	MES MEDICARE	542.17	1,053.34	12.54	8,400.00	7,346.66	87.46
*TOTAL	MANCHESTER	661.86	1,412.45	16.24	8,700.00	7,287.55	83.76
<u>POPLAR GROVE</u>							
50-18-000000-4-1110-212-00	PGE IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-4-1110-213-00	PGE FICA	0.00	0.00	0.00	0.00	0.00	0.00
50-18-000000-4-1110-214-00	PGE MEDICARE	1,088.44	2,281.01	14.26	16,000.00	13,718.99	85.74
*TOTAL	POPLAR GROVE	1,088.44	2,281.01	14.26	16,000.00	13,718.99	85.74
<u>UPPER ELEM.</u>							
50-18-000000-5-1110-212-00	UE IMRF	0.00	86.60	43.30	200.00	113.40	56.70
50-18-000000-5-1110-213-00	UE FICA	0.00	53.06	26.53	200.00	146.94	73.47
50-18-000000-5-1110-214-00	UE MEDICARE	500.61	1,008.16	12.60	8,000.00	6,991.84	87.40
*TOTAL	UPPER ELEM.	500.61	1,147.82	13.66	8,400.00	7,252.18	86.34
<u>NORTH BOONE MIDDLE SCHOOL</u>							
50-18-000000-7-1110-212-00	MS IMRF	0.00	0.00	0.00	100.00	100.00	100.00
50-18-000000-7-1110-213-00	MS FICA	0.00	0.00	0.00	100.00	100.00	100.00
50-18-000000-7-1110-214-00	MS MEDICARE	845.64	1,716.65	13.21	13,000.00	11,283.35	86.80
50-18-000000-7-1500-212-00	MS ATHLETICS IMRF	0.00	0.00	0.00	500.00	500.00	100.00
50-18-000000-7-1500-213-00	MS ATHLETICS FICA	0.00	0.00	0.00	500.00	500.00	100.00
50-18-000000-7-1500-214-00	MS ATHLETICS MEDICARE	1.53	11.12	1.85	600.00	588.88	98.15
50-18-000000-7-1500-214-02	MEDICARE ONLY	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	NORTH BOONE MIDDLE SCHOOL	847.17	1,727.77	11.67	14,800.00	13,072.23	88.33
**TOTAL	MUNICIPAL RETIREMENT/SOC SECURITY FUND	48,144.61	96,640.03	13.80	700,115.00	603,474.97	86.20

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

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
	<u>DISTRICT WIDE</u>						
60-18-000000-0-2535-310-00	CAP PROJ. PROF. SERVICES	0.00	0.00	0.00	35,000.00	35,000.00	100.00
60-18-000000-0-2535-320-00	CAP PROJ. REPAIR & MAINT. SERV.	17,390.00	47,470.45	118.68	40,000.00	-7,470.45	-18.68
60-18-000000-0-2535-410-00	CAP PROJ. GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
60-18-000000-0-2535-530-00	CAP PROJ. IMPROV. TO BUILDINGS	94,943.76	174,143.76	43.54	400,000.00	225,856.24	56.46
60-18-000000-0-2535-700-00	CAP PROJ. NON CAP. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	DISTRICT WIDE	112,333.76	221,614.21	46.66	475,000.00	253,385.79	53.34
**TOTAL	CAPITAL PROJECTS FUND	112,333.76	221,614.21	46.66	475,000.00	253,385.79	53.34

NORTH BOONE CUSD 200
 EXENDITURE REPORT FOR AUGUST, 2017

TORT FUND

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
	<u>DISTRICT WIDE</u>						
80-18-000000-0-2363-220-00	UNEMPLOYMENT INS.	0.00	0.00	0.00	5,000.00	5,000.00	100.00
80-18-000000-0-2540-381-00	LIAB. INS. & WORKERS COMP TORT	0.00	75,778.00	39.47	192,000.00	116,222.00	60.53
	*TOTAL DISTRICT WIDE	0.00	75,778.00	38.47	197,000.00	121,222.00	61.53
	**TOTAL TORT FUND	0.00	75,778.00	38.47	197,000.00	121,222.00	61.53

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

ACCOUNT NUMBER	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. EXPEND.	ANNUAL BUDGET	BUDGET UNEXPEND.	PRCT. REMAIN.
<u>DISTRICT WIDE</u>							
90-18-000000-0-2530-310-00	LIFE SAFETY PROF. SERVICES	0.00	0.00	0.00	2,000.00	2,000.00	100.00
90-18-000000-0-2530-319-00	LIFE SAFETY OTHER SERV./REFEREES	0.00	0.00	0.00	0.00	0.00	0.00
90-18-000000-0-2530-320-00	LIFE SAFETY REPAIR & MAINT. SERV.	0.00	0.00	0.00	48,000.00	48,000.00	100.00
90-18-000000-0-2530-410-00	LIFE SAFETY GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
90-18-000000-0-2530-530-00	LIFE SAFETY IMPROV. TO BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
*TOTAL	DISTRICT WIDE	0.00	0.00	0.00	50,000.00	50,000.00	100.00
**TOTAL	FIRE PREVENTION & SAFETY FUND	0.00	0.00	0.00	50,000.00	50,000.00	100.00
<u>FUND SUMMARY</u>							
10	EDUCATION	1,130,491.47	2,301,439.00	15.97	14,409,199.20	12,107,760.20	84.03
20	OPERATIONS & MAINTENANCE	128,918.25	236,541.43	15.13	1,563,800.00	1,327,258.57	84.87
30	BOND AND INTEREST	0.00	0.00	0.00	3,387,135.00	3,387,135.00	100.00
40	TRANSPORTATION	293,052.03	348,828.13	32.15	1,085,170.00	736,341.87	67.85
50	MUNICIPAL RETIREMENT	48,144.61	96,640.03	13.80	700,115.00	603,474.97	86.20
60	SITE AND CONSTRUCTION	112,333.76	221,614.21	46.66	475,000.00	253,385.79	53.34
80	TORT	0.00	75,778.00	38.47	197,000.00	121,222.00	61.53
90	FIRE PREVENTION & SAFETY	0.00	0.00	0.00	50,000.00	50,000.00	100.00
	TOTALS ALL FUNDS	1,712,940.12	3,280,840.80	15.00	21,867,419.20	18,586,578.40	85.00