

North Boone CUSD 200
Fiscal Year Ending June 30, 2015
July 31, 2014

	<u>Cash</u> <u>in Bank</u>	<u>Local</u> <u>Investments</u>	<u>PMA</u>	<u>Totals</u>
Education	386,811.82	2,142,216.37	6,558,225.69	9,087,253.88
O&M	78,309.69	(617,767.76)	1,063,077.02	523,618.95
Bond&Interest	(98,784.03)	25,587.77	1,433,972.56	1,360,776.30
Transportation	(75,024.64)	76,851.00	550,246.52	552,072.88
IMRF	(20,342.16)	(43,609.18)	526,777.78	462,826.44
Capital	119,950.89	5.22	577,965.95	697,922.06
Working Cash	983.44	10,107.19		11,090.63
Tort	137.14	(93,285.95)	41,011.67	(52,137.14)
Fire	234.37	73.19	221,410.82	221,718.38
	<u>392,276.52</u>	<u>1,500,177.85</u>	<u>10,972,688.01</u>	<u>12,865,142.38</u>
			0.00	

North Boone CUSD 200
Fiscal Year Ending June 30, 2015
August 31, 2014

	<u>Cash</u> <u>in Bank</u>	<u>Local</u> <u>Investments</u>	<u>PMA</u>	<u>Totals</u>
Education	379,491.61	2,205,857.14	6,561,627.71	9,146,976.46
O&M	(303,972.12)	(457,878.57)	1,063,077.02	301,226.33
Bond&Interest	(98,784.03)	25,587.77	1,433,972.56	1,360,776.30
Transportation	(81,763.69)	61,851.00	550,246.52	530,333.83
IMRF	(32,137.42)	(43,609.18)	526,777.78	451,031.18
Capital	119,950.89	5.22	577,965.95	697,922.06
Working Cash	983.44	10,107.19		11,090.63
Tort	137.14	(93,285.95)	41,011.67	(52,137.14)
Fire	234.37	73.19	221,410.82	221,718.38
	<u>(15,859.81)</u>	<u>1,708,707.81</u>	<u>10,976,090.03</u>	<u>12,668,938.03</u>

0.00

North Boone CUSD 200
Fiscal Year Ending June 30, 2015
September 30, 2014

	<u>Cash</u> <u>in Bank</u>	<u>Local</u> <u>Investments</u>	<u>PMA</u>	<u>Totals</u>
Education	1,491,748.08	2,632,167.75	5,362,128.81	9,486,044.64
O&M	(226,189.63)	(733,871.01)	1,063,077.02	103,016.38
Bond&Interest	(94,943.26)	25,587.77	1,433,972.56	1,364,617.07
Transportation	(21,021.12)	(7,440.91)	550,246.52	521,784.49
IMRF	9,833.28	(84,618.99)	526,777.78	451,992.07
Capital	119,950.89	5.22	577,965.95	697,922.06
Working Cash	1,095.99	10,107.19		11,203.18
Tort	204.58	(93,285.95)	41,011.67	(52,069.70)
Fire	375.06	73.19	221,410.82	221,859.07
	<u>1,281,053.87</u>	<u>1,748,724.26</u>	<u>9,776,591.13</u>	<u>12,806,369.26</u>
			0.00	

North Boone CUSD 200
Fiscal Year Ending June 30, 2015
October 31, 2014

	<u>Cash</u> <u>in Bank</u>	<u>Local</u> <u>Investments</u>	<u>PMA</u>	<u>Totals</u>
Education	2,527,386.15	2,848,371.05	4,362,430.42	9,738,187.62
O&M	107,063.62	(1,035,897.56)	13,555,550.71	12,626,716.77
Bond&Interest	(94,943.26)	25,587.77	1,433,972.56	1,364,617.07
Transportation	118,072.88	(179,916.89)	550,246.52	488,402.51
IMRF	30,189.13	(106,317.06)	526,777.78	450,649.85
Capital	119,950.89	5.22	577,965.95	697,922.06
Working Cash	1,095.99	10,107.19		11,203.18
Tort	94,387.58	(187,468.95)	41,011.67	(52,069.70)
Fire	375.06	73.19	221,410.82	221,859.07
	<u>2,903,578.04</u>	<u>1,374,543.96</u>	<u>21,269,366.43</u>	<u>25,547,488.43</u>
			0.00	

North Boone CUSD 200
Fiscal Year Ending June 30, 2015
November 30, 2014

	<u>Cash</u> <u>in Bank</u>	<u>Local</u> <u>Investments</u>	<u>PMA</u>	<u>Totals</u>
Education	1,934,237.02	2,208,807.29	4,362,430.42	8,505,474.73
O&M	53,129.54	(1,153,600.48)	13,555,550.71	12,455,079.77
Bond&Interest	(94,943.26)	25,587.77	1,433,972.56	1,364,617.07
Transportation	63,190.24	(274,420.30)	550,246.52	339,016.46
IMRF	(109,162.77)	(106,317.06)	526,777.78	311,297.95
Capital	119,950.89	5.22	577,965.95	697,922.06
Working Cash	1,095.99	10,107.19		11,203.18
Tort	94,387.58	(187,468.95)	41,011.67	(52,069.70)
Fire	375.06	73.19	221,410.82	221,859.07
	<u>2,062,260.29</u>	<u>522,773.87</u>	<u>21,269,366.43</u>	<u>23,854,400.59</u>
			0.00	

North Boone CUSD 200
Fiscal Year Ending June 30, 2015
December 31, 2014

	<u>Cash</u> <u>in Bank</u>	<u>Local</u> <u>Investments</u>	<u>PMA</u>	<u>Totals</u>
Education	2,045,866.06	1,867,535.82	4,362,430.42	8,275,832.30
O&M	15,026.13	(1,202,724.19)	13,555,550.71	12,367,852.65
Bond&Interest	(94,943.26)	25,587.77	(913,208.69)	(982,564.18)
Transportation	48,428.24	(235,686.01)	550,246.52	362,988.75
IMRF	(134,323.55)	(144,932.64)	526,777.78	247,521.59
Capital	119,950.89	5.22	577,965.95	697,922.06
Working Cash	1,095.99	10,107.19		11,203.18
Tort	94,387.58	(187,468.95)	41,011.67	(52,069.70)
Fire	375.06	73.19	221,410.82	221,859.07
	<u>2,095,863.14</u>	<u>132,497.40</u>	<u>18,922,185.18</u>	<u>21,150,545.72</u>
			0.00	

North Boone CUSD 200
Fiscal Year Ending June 30, 2015
January 31, 2015

	<u>Cash</u> <u>in Bank</u>	<u>Local</u> <u>Investments</u>	<u>PMA</u>	<u>Totals</u>
Education	2,500,587.55	1,576,191.45	4,362,430.42	8,439,209.42
O&M	(11,933.35)	(1,238,810.80)	13,555,550.71	12,304,806.56
Bond&Interest	(94,943.26)	25,587.77	(913,208.69)	(982,564.18)
Transportation	57,580.46	(279,948.34)	550,246.52	327,878.64
IMRF	(155,179.51)	(144,932.64)	526,777.78	226,665.63
Capital	119,950.89	1,128,582.53	577,965.95	1,826,499.37
Working Cash	1,095.99	10,107.19		11,203.18
Tort	94,387.58	(187,468.95)	41,011.67	(52,069.70)
Fire	375.06	(14,716.81)	221,410.82	207,069.07
	<u>2,511,921.41</u>	<u>874,591.40</u>	<u>18,922,185.18</u>	<u>22,308,697.99</u>
			0.00	