

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

	<u>Cash</u> <u>in Bank</u>	<u>Local</u> <u>Investments</u>	<u>PMA</u>	<u>Totals</u>
Education	3,617,135.19	703,795.78	10,003,689.79	14,324,620.76
O&M	24,089.01	(1,385,859.82)	13,555,550.71	12,193,779.90
Bond&Interest	(94,943.26)	25,587.77	(913,208.69)	(982,564.18)
Transportation	96,007.85	(317,244.98)	550,246.52	329,009.39
IMRF	(129,353.68)	(192,534.67)	526,777.78	204,889.43
Capital	119,950.89	1,128,582.53		1,826,499.37
Working Cash	1,095.99	10,107.19	577,965.95	52,214.85
Tort	94,387.58	(187,468.95)	41,011.67	128,329.45
Fire	499.06	(16,216.81)	221,410.82	(15,717.75)
	<u>3,728,868.63</u>	<u>(231,251.96)</u>	<u>24,563,444.55</u>	<u>28,061,061.22</u>
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