

NORTH BOONE CUSD 200

ACCOUNTING SUMMARY THROUGH AUGUST, 2022

NO.	FUND DESCRIPTION	FUND BALANCE	REVENUE	EXPENDITURES	FUND BALANCE	DEFERRED TAX	FUND BALANCE
		07/01/22			08/31/22	2023-2024	PLUS DEF. TAX
10	EDUCATION	13,512,200.70	0.00	1,808,028.31	11,704,172.39	0.00	11,704,172.39
20	OPERATIONS & MAINTENANCE	2,480,043.54	0.00	252,813.30	2,227,230.24	0.00	2,227,230.24
30	BOND AND INTEREST	10,490,809.06	0.00	0.00	10,490,809.06	0.00	10,490,809.06
40	TRANSPORTATION	2,928,454.86	0.00	85,019.47	2,843,435.39	0.00	2,843,435.39
50	MUNICIPAL RETIREMENT FUND	379,347.22	0.00	33,369.36	345,977.86	0.00	345,977.86
51	FICA/MEDICARE FUND	211,758.38	0.00	44,381.32	167,377.06	0.00	167,377.06
60	SITE AND CONSTRUCTION	1,763,318.01	0.00	336,533.90	1,426,784.11	0.00	1,426,784.11
70	WORKING CASH	1,062,119.92	0.00	0.00	1,062,119.92	0.00	1,062,119.92
80	TORT FUND	265,906.47	0.00	0.00	265,906.47	0.00	265,906.47
90	FIRE PREVENTION & SAFETY FUND	119,685.66	0.00	0.00	119,685.66	0.00	119,685.66
	TOTALS ALL FUNDS	33,213,643.82	0.00	2,560,145.66	30,653,498.16	0.00	30,653,498.16

NORTH BOONE CUSD 200

% OF FISC. YR: 16.67

REVENUE SUMMARY BY FUND THROUGH AUGUST, 2022

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CODE	SOURCE OF FUNDS	ANNUAL BUDGET	PERCENT OF FUND	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET REMAINING	PRCT. RCVD.
<u>EDUCATION FUND</u>							
10-100000	REVENUE FROM LOCAL SOURCES	8,251,150.00	43.69	0.00	0.00	8,251,150.00	0.00
10-300000	REVENUE FROM STATE SOURCES	8,371,926.39	44.33	0.00	0.00	8,371,926.39	0.00
10-400000	REVENUE FROM FEDERAL SOURCES	2,263,000.00	11.98	0.00	0.00	2,263,000.00	0.00
TOTAL	EDUCATION FUND	18,886,076.39	100.00	0.00	0.00	18,886,076.39	0.00
<u>OPERATIONS &amp; MAINTENANCE FUND</u>							
20-100000	REVENUE FROM LOCAL SOURCES	1,534,510.00	68.67	0.00	0.00	1,534,510.00	0.00
20-300000	REVENUE FROM STATE SOURCES	600,000.00	26.85	0.00	0.00	600,000.00	0.00
20-400000	REVENUE FROM FEDERAL SOURCES	100,000.00	4.48	0.00	0.00	100,000.00	0.00
TOTAL	OPERATIONS & MAINTENANCE FUND	2,234,510.00	100.00	0.00	0.00	2,234,510.00	0.00
<u>BOND AND INTEREST FUND</u>							
30-100000	REVENUE FROM LOCAL SOURCES	2,515,700.00	100.00	0.00	0.00	2,515,700.00	0.00
TOTAL	BOND AND INTEREST FUND	2,515,700.00	100.00	0.00	0.00	2,515,700.00	0.00
<u>TRANSPORTATION FUND</u>							
40-100000	REVENUE FROM LOCAL SOURCES	932,510.00	50.07	0.00	0.00	932,510.00	0.00
40-300000	REVENUE FROM STATE SOURCES	930,000.00	49.93	0.00	0.00	930,000.00	0.00
TOTAL	TRANSPORTATION FUND	1,862,510.00	100.00	0.00	0.00	1,862,510.00	0.00
<u>MUNICIPAL RETIREMENT FUND</u>							
50-100000	REVENUE FROM LOCAL SOURCES	376,110.00	100.00	0.00	0.00	376,110.00	0.00
TOTAL	MUNICIPAL RETIREMENT FUND	376,110.00	100.00	0.00	0.00	376,110.00	0.00
<u>FICA/MEDICARE FUND</u>							
51-100000	REVENUE FROM LOCAL SOURCES	448,060.00	100.00	0.00	0.00	448,060.00	0.00
TOTAL	FICA/MEDICARE FUND	448,060.00	100.00	0.00	0.00	448,060.00	0.00
<u>SITE AND CONSTRUCTION FUND</u>							
60-100000	REVENUE FROM LOCAL SOURCES	602,000.00	36.44	0.00	0.00	602,000.00	0.00
60-300000	REVENUE FROM STATE SOURCES	400,000.00	24.21	0.00	0.00	400,000.00	0.00
60-400000	REVENUE FROM FEDERAL SOURCES	650,000.00	39.35	0.00	0.00	650,000.00	0.00
TOTAL	SITE AND CONSTRUCTION FUND	1,652,000.00	100.00	0.00	0.00	1,652,000.00	0.00
<u>WORKING CASH FUND</u>							
70-100000	REVENUE FROM LOCAL SOURCES	43,000.00	100.00	0.00	0.00	43,000.00	0.00
TOTAL	WORKING CASH FUND	43,000.00	100.00	0.00	0.00	43,000.00	0.00
<u>TORT FUND</u>							
80-100000	REVENUE FROM LOCAL SOURCES	291,510.00	100.00	0.00	0.00	291,510.00	0.00
TOTAL	TORT FUND	291,510.00	100.00	0.00	0.00	291,510.00	0.00
<u>FIRE PREVENTION &amp; SAFETY FUND</u>							
90-100000	REVENUE FROM LOCAL SOURCES	150.00	100.00	0.00	0.00	150.00	0.00
TOTAL	FIRE PREVENTION & SAFETY FUND	150.00	100.00	0.00	0.00	150.00	0.00
<u>REVENUE ACROSS ALL FUNDS</u>							
100000	REVENUE FROM LOCAL SOURCES	14,994,700.00	52.97	0.00	0.00	14,994,700.00	0.00
300000	REVENUE FROM STATE SOURCES	10,301,926.39	36.39	0.00	0.00	10,301,926.39	0.00
400000	REVENUE FROM FEDERAL SOURCES	3,013,000.00	10.64	0.00	0.00	3,013,000.00	0.00
TOTAL	REVENUE ACROSS ALL FUNDS	28,309,626.39	100.00	0.00	0.00	28,309,626.39	0.00

## NORTH BOONE CUSD 200

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## EXPENDITURE SUMMARY BY FUND THROUGH AUGUST, 2022

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CODE	DESCRIPTION	ANNUAL BUDGET	PRCT. OF FUND	EXPENDED THIS MONTH	EXPENDED THIS YEAR	ENCUMB.	REIMB.	BUDGET REMAINING	PRCT. EXP.
<u>EDUCATION FUND</u>									
10-100	SALARIES	13,730,200	72.92	1,313,112	1,313,112	0	0	12,417,088	9.56
10-200	BENEFITS	2,000,330	10.62	161,834	161,834	0	0	1,838,496	8.09
10-300	PURCHASED SERVICES	1,117,100	5.93	86,275	86,275	373,710	0	657,115	41.18
10-400	SUPPLIES	1,095,300	5.82	107,707	107,707	476,770	0	510,823	53.36
10-500	CAPITAL OUTLAY	191,750	1.02	0	0	108,663	0	83,087	56.67
10-600	OTHER OBJECTS/TUITION	695,350	3.69	139,101	139,101	10,215	0	546,034	21.47
TOTAL	EDUCATION FUND	18,830,030	100.00	1,808,028	1,808,028	969,359	0	16,052,643	14.75
<u>OPERATIONS &amp; MAINTENANCE FUND</u>									
20-100	SALARIES	785,000	35.92	93,365	93,365	0	0	691,635	11.89
20-200	BENEFITS	80,350	3.68	6,117	6,117	0	0	74,233	7.61
20-300	PURCHASED SERVICES	638,500	29.22	42,943	42,943	430	0	595,127	6.79
20-400	SUPPLIES	618,000	28.28	25,474	25,474	9,145	0	583,381	5.60
20-500	CAPITAL OUTLAY	61,500	2.81	84,915	84,915	305,572	0	-328,987	634.94
20-600	OTHER OBJECTS/TUITION	2,000	0.09	0	0	0	0	2,000	0.00
TOTAL	OPERATIONS & MAINTENANCE FUND	2,185,350	100.00	252,813	252,813	315,147	0	1,617,390	25.99
<u>BOND AND INTEREST FUND</u>									
30-600	OTHER OBJECTS/TUITION	4,464,401	100.00	0	0	0	0	4,464,401	0.00
TOTAL	BOND AND INTEREST FUND	4,464,401	100.00	0	0	0	0	4,464,401	0.00
<u>TRANSPORTATION FUND</u>									
40-100	SALARIES	725,000	40.38	65,349	65,349	0	0	659,651	9.01
40-200	BENEFITS	245,100	13.65	741	741	0	0	244,359	0.30
40-300	PURCHASED SERVICES	204,000	11.36	11,551	11,551	313	0	192,136	5.82
40-400	SUPPLIES	220,000	12.25	5,876	5,876	114,388	0	99,735	54.67
40-500	CAPITAL OUTLAY	400,000	22.28	1,079	1,079	85,939	0	312,982	21.75
40-600	OTHER OBJECTS/TUITION	1,500	0.08	423	423	0	0	1,077	28.20
TOTAL	TRANSPORTATION FUND	1,795,600	100.00	85,019	85,019	200,641	0	1,509,940	15.91
<u>MUNICIPAL RETIREMENT FUND</u>									
50-200	BENEFITS	374,750	100.00	33,369	33,369	0	0	341,381	8.90
TOTAL	MUNICIPAL RETIREMENT FUND	374,750	100.00	33,369	33,369	0	0	341,381	8.90
<u>FICA/MEDICARE FUND</u>									
51-200	BENEFITS	447,650	100.00	44,381	44,381	0	0	403,269	9.91
TOTAL	FICA/MEDICARE FUND	447,650	100.00	44,381	44,381	0	0	403,269	9.91
<u>SITE AND CONSTRUCTION FUND</u>									
60-300	PURCHASED SERVICES	75,000	4.59	31,622	31,622	0	0	43,378	42.16
60-400	SUPPLIES	10,000	0.61	0	0	0	0	10,000	0.00
60-500	CAPITAL OUTLAY	1,550,000	94.80	304,912	304,912	0	0	1,245,088	19.67
TOTAL	SITE AND CONSTRUCTION FUND	1,635,000	100.00	336,534	336,534	0	0	1,298,466	20.58
<u>TORT FUND</u>									
80-300	PURCHASED SERVICES	265,000	100.00	0	0	0	0	265,000	0.00
TOTAL	TORT FUND	265,000	100.00	0	0	0	0	265,000	0.00
<u>FIRE PREVENTION &amp; SAFETY FUND</u>									
90-500	CAPITAL OUTLAY	50,000	100.00	0	0	0	0	50,000	0.00
TOTAL	FIRE PREVENTION & SAFETY FUND	50,000	100.00	0	0	0	0	50,000	0.00

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EXPENDITURE SUMMARY BY FUND THROUGH AUGUST, 2022

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CODE	DESCRIPTION	ANNUAL BUDGET	PRCT. OF FUND	EXPENDED THIS MONTH	EXPENDED THIS YEAR	ENCUMB.	REIMB.	BUDGET REMAINING	PRCT. EXP.
<u>EXPENDITURES ACROSS ALL FUNDS</u>									
100	SALARIES	15,240,200	50.72	1,471,826	1,471,826	0	0	13,768,374	9.66
200	BENEFITS	3,148,180	10.48	246,442	246,442	0	0	2,901,738	7.83
300	PURCHASED SERVICES	2,299,600	7.65	172,391	172,391	374,453	0	1,752,756	23.78
400	SUPPLIES	1,943,300	6.47	139,057	139,057	600,304	0	1,203,939	38.05
500	CAPITAL OUTLAY	2,253,250	7.50	390,906	390,906	500,174	0	1,362,170	39.55
600	OTHER OBJECTS/TUITION	5,163,251	17.18	139,524	139,524	10,215	0	5,013,512	2.90
TOTAL	EXPENDITURES ACROSS ALL FUNDS	30,047,781	100.00	2,560,146	2,560,146	1,485,147	0	26,002,489	13.46



- ▶ 10720 North Boone CUSD 200
- ▶ As of 9/13/2022 4:21:48 PM (CST)

**\$ Account Information**

- ▶ Account Overview - North Boone CUSD 200

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Account	Name	LIQ	MAX	MAX Unaged	LTD	FRI	Total
<u>101</u>	General Fund	\$11,173.92	\$6,384,327.95	\$0.00	\$0.00	\$17,565,211.87	\$23,960,713.74
102	Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	Facility Tax Account	\$583,104.43	\$0.00	\$0.00	\$0.00	\$0.00	\$583,104.43
202	2006 Referendum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	2007 Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204	2008 Series A Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Transportation Admin. Center Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206	Cdb	\$2,215,172.65	\$445,581.78	\$0.00	\$0.00	\$6,495,795.15	\$9,156,549.58

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