

NORTH BOONE CUSD 200  
TREASURER'S REPORT BY FUND FOR APRIL, 2022

(INCLUDES PENDING TRANSACTIONS)

RUN: 05/16/22 5:00AM

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FUND NAME	BANK	CASH BALANCE 04/01/22	INVESTMENT BALANCE 04/01/22	INVESTMENTS DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	INVESTMENTS WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 04/30/22	INVESTMENT BALANCE 04/30/22	CASH AND INVESTMENT 04/30/22	Y.T.D. INTEREST 04/30/22
<u>EDUCATION</u>											
SOLUTIONS BANK	10	10,472,883.25	0.00	1,824,654.64	0.00	1,435,921.39	0.00	10,861,616.50	0.00	10,861,616.50	50,944.05
POPLAR GROVE IMPRES	10	5,632.00	0.00	0.00	0.00	860.00	0.00	4,772.00	0.00	4,772.00	0.00
MONEY MARKET	10	-10,198,673.84	0.00	702,716.02	0.00	1,250,000.00	0.00	-10,745,957.82	0.00	-10,745,957.82	0.00
PMA INVESTMENT	10	0.00	10,314,510.31	-518,068.56	518,068.56	-1,768.01	1,768.01	0.00	9,798,209.76	9,798,209.76	0.00
PGSB-HRA	10	54,961.33	0.00	0.00	0.00	4,937.71	0.00	50,023.62	0.00	50,023.62	0.00
COKE ACCOUNT	10	8,708.36	0.00	0.72	0.00	0.00	0.00	8,709.08	0.00	8,709.08	0.00
FLEX ACCOUNT	10	5,867.49	0.00	0.00	0.00	0.00	0.00	5,867.49	0.00	5,867.49	0.00
TOTAL FUND		349,378.59	10,314,510.31	2,009,302.82	518,068.56	2,689,951.09	1,768.01	185,030.87	9,798,209.76	9,983,240.63	50,944.05
<u>OPERATIONS &amp; MAINTEN</u>											
SOLUTIONS BANK	20	-3,802,792.65	0.00	0.00	0.00	297,800.22	0.00	-4,100,592.87	0.00	-4,100,592.87	3,488.91
MONEY MARKET	20	3,880,119.05	0.00	300,000.00	0.00	0.00	0.00	4,180,119.05	0.00	4,180,119.05	0.00
PMA INVESTMENT	20	0.00	2,250,796.84	0.00	0.00	-385.81	385.81	0.00	2,251,182.65	2,251,182.65	0.00
TOTAL FUND		77,326.40	2,250,796.84	300,000.00	0.00	297,414.41	385.81	79,526.18	2,251,182.65	2,330,708.83	3,488.91
<u>BOND AND INTEREST</u>											
SOLUTIONS BANK	30	42,982.52	0.00	0.00	0.00	0.00	0.00	42,982.52	0.00	42,982.52	158,531.31
PMA 30-17-121-605	30	0.00	9,050,808.54	0.00	0.00	-8,413.64	8,413.64	0.00	9,059,222.18	9,059,222.18	0.00
PMA 30-18-121-602	30	0.00	242,817.16	0.00	0.00	-41.62	41.62	0.00	242,858.78	242,858.78	0.00
TOTAL FUND		42,982.52	9,293,625.70	0.00	0.00	-8,455.26	8,455.26	42,982.52	9,302,080.96	9,345,063.48	158,531.31
<u>TRANSPORTATION</u>											
SOLUTIONS BANK	40	-3,722,379.35	0.00	105.00	0.00	78,892.63	0.00	-3,801,166.98	0.00	-3,801,166.98	3,593.50
POPLAR GROVE IMPRES	40	-34.00	0.00	0.00	0.00	4.00	0.00	-38.00	0.00	-38.00	0.00
MONEY MARKET	40	3,802,850.91	0.00	257,835.80	0.00	0.00	0.00	4,060,686.71	0.00	4,060,686.71	0.00
PMA INVESTMENT	40	0.00	2,371,084.75	0.00	0.00	-406.43	406.43	0.00	2,371,491.18	2,371,491.18	0.00
TOTAL FUND		80,437.56	2,371,084.75	257,940.80	0.00	78,490.20	406.43	259,481.73	2,371,491.18	2,630,972.91	3,593.50
<u>MUNICIPAL RETIREMENT</u>											
SOLUTIONS BANK	50	-396,625.25	0.00	0.00	0.00	22,624.83	0.00	-419,250.08	0.00	-419,250.08	461.41
MONEY MARKET	50	455,000.29	0.00	0.00	0.00	0.00	0.00	455,000.29	0.00	455,000.29	0.00
PMA INVESTMENT	50	0.00	212,637.31	0.00	0.00	-36.45	36.45	0.00	212,673.76	212,673.76	0.00
TOTAL FUND		58,375.04	212,637.31	0.00	0.00	22,588.38	36.45	35,750.21	212,673.76	248,423.97	461.41

NORTH BOONE CUSD 200  
TREASURER'S REPORT BY FUND FOR APRIL, 2022

RUN: 05/16/22 5:00AM

(INCLUDES PENDING TRANSACTIONS)

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FUNd NAME	BANK	CASH	INVESTMENT	INVESTMENTS			INVESTMENTS	CASH	INVESTMENT	CASH AND	Y.T.D.
		BALANCE	BALANCE	DEPOSITED	RETURNS	WITHDRAWN	MADE	BALANCE	BALANCE	INVESTMENT	INTEREST
		04/01/22	04/01/22	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	04/30/22	04/30/22	04/30/22	04/30/22
<u>FICA/MEDICARE</u>											
SOLUTIONS BANK	51	-476,193.75	0.00	0.00	0.00	29,814.72	0.00	-506,008.47	0.00	-506,008.47	249.59
MONEY MARKET	51	523,000.28	0.00	0.00	0.00	0.00	0.00	523,000.28	0.00	523,000.28	0.00
PMA INVESTMENT	51	0.00	42,385.71	0.00	0.00	-7.26	7.26	0.00	42,392.97	42,392.97	0.00
TOTAL FUND		46,806.53	42,385.71	0.00	0.00	29,807.46	7.26	16,991.81	42,392.97	59,384.78	249.59
<u>SITE AND CONSTRUCTIO</u>											
SOLUTIONS BANK	60	-713,763.79	0.00	0.00	0.00	0.00	0.00	-713,763.79	0.00	-713,763.79	1,165.56
MONEY MARKET	60	746,553.34	0.00	0.00	0.00	0.00	0.00	746,553.34	0.00	746,553.34	0.00
PMA INVESTMENT	60	0.00	1,124,965.00	0.00	0.00	-52,029.42	52,029.42	0.00	1,176,994.42	1,176,994.42	0.00
PMA FACILITY TAX ACC	60	0.00	581,069.46	0.00	0.00	-45.78	45.78	0.00	581,115.24	581,115.24	0.00
TOTAL FUND		32,789.55	1,706,034.46	0.00	0.00	-52,075.20	52,075.20	32,789.55	1,758,109.66	1,790,899.21	1,165.56
<u>WORKING CASH</u>											
SOLUTIONS BANK	70	18,791.43	0.00	0.00	0.00	0.00	0.00	18,791.43	0.00	18,791.43	1,484.98
MONEY MARKET	70	-5,500.00	0.00	0.00	0.00	0.00	0.00	-5,500.00	0.00	-5,500.00	0.00
PMA INVESTMENT	70	0.00	1,023,742.68	0.00	0.00	-175.48	175.48	0.00	1,023,918.16	1,023,918.16	0.00
TOTAL FUND		13,291.43	1,023,742.68	0.00	0.00	-175.48	175.48	13,291.43	1,023,918.16	1,037,209.59	1,484.98
<u>TORT FUND</u>											
SOLUTIONS BANK	80	-506,726.95	0.00	0.00	0.00	0.00	0.00	-506,726.95	0.00	-506,726.95	5,296.70
MONEY MARKET	80	540,000.00	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	540,000.00	0.00
PMA INVESTMENT	80	0.00	112,152.18	0.00	0.00	-19.22	19.22	0.00	112,171.40	112,171.40	0.00
TOTAL FUND		33,273.05	112,152.18	0.00	0.00	-19.22	19.22	33,273.05	112,171.40	145,444.45	5,296.70
<u>FIRE PREVENTION &amp; SA</u>											
SOLUTIONS BANK	90	-370.14	0.00	0.00	0.00	0.00	0.00	-370.14	0.00	-370.14	146.22
MONEY MARKET	90	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
PMA INVESTMENT	90	0.00	99,846.81	0.00	0.00	-17.15	17.15	0.00	99,863.96	99,863.96	0.00
TOTAL FUND		19,629.86	99,846.81	0.00	0.00	-17.15	17.15	19,629.86	99,863.96	119,493.82	146.22
GRAND TOTALS		754,290.53	27,426,816.75	2,567,243.62	518,068.56	3,057,509.23	63,346.27	718,747.21	26,972,094.46	27,690,841.67	225,362.23



NORTH BOONE CUSD #200

PMA ACCOUNTS

April 2022

	Beginning Balance	Received	Expenses	Balance
<b>Balance Forward</b>				<b>\$27,426,816.72</b>
<b>Education Fund</b>	\$10,314,510.31	\$ 1,768.01	\$ 518,068.56	<b>\$9,798,209.76</b>
<b>Operations and Maintenance</b>	\$2,250,796.84	\$ 385.81		<b>\$ 2,251,182.65</b>
<b>Debt Service (B &amp; I)</b>	\$242,817.16	\$ 41.62		<b>\$ 242,858.78</b>
<b>Capital Development funds</b>	\$9,050,808.54	\$ 8,413.64		<b>\$ 9,059,222.18</b>
<b>Transportation</b>	\$2,371,084.75	\$ 406.43		<b>\$ 2,371,491.18</b>
<b>IMRF Fund</b>	\$212,637.28	\$ 36.45		<b>\$212,673.73</b>
<b>FICA Fund</b>	\$42,385.71	\$ 7.26		<b>\$ 42,392.97</b>
<b>Capital Projects (S &amp; C)</b>	\$1,124,965.00	\$ 52,029.42		<b>\$ 1,176,994.42</b>
<b>Sales Tax Fund</b>	\$581,069.46	\$ 45.78		<b>\$ 581,115.24</b>
<b>Working Cash</b>	\$1,023,742.68	\$ 175.48		<b>\$ 1,023,918.16</b>
<b>Tort</b>	\$112,152.18	\$ 19.22		<b>\$ 112,171.40</b>
<b>Building Safety</b>	\$99,846.81	\$ 17.15		<b>\$ 99,863.96</b>
	<b>\$ 27,426,816.72</b>	<b>\$ 63,346.27</b>	<b>\$ 518,068.56</b>	<b>\$ 26,972,094.43</b>
<b>Ending Balance</b>				<b>\$26,972,094.43</b>
				\$ -
<b>PMA GENERAL</b>	<b>\$ 17,331,757.01</b>			
<b>PMA CAPITAL DEVELOPMENT</b>	<b>\$ 9,059,222.18</b>			
<b>PMA CAPITAL SALES TAX</b>	<b>\$ 581,115.24</b>			
<b>TOTAL INVESTMENTS</b>	<b>\$ 26,972,094.43</b>			



Description	Original Amount	Premium	Total	Date of Issue	Date of Maturity	Interest Rate/Coupon Rate	Balance June 30, 2020
General Obligation Bonds							
Capital Appreciate 2003 (voter approved)	\$ 9,292,272.00	\$ 5,044,727.80	\$ 14,336,999.80	1/7/2003	1/1/2023	9%	\$ 1,450,601.00
Building Bonds 2006 (voter approved)	\$ 5,171,662.00	\$ 4,674,760.15	\$ 9,846,422.15	12/29/2006	1/1/2004	9%	\$ 1,854,578.00
Building Bonds 2007	\$ 751,769.20	\$ 940,758.00	\$ 1,692,527.20	2/7/2007	1/1/2025	9%	\$ 309,795.00
Building Bonds 2008B	\$ 796,439.00			7/22/2008	1/1/2026	9%	\$ 796,439.00
Refunding Bonds 2016	\$ 940,000.00			10/14/2016	1/1/2028	2.63%	\$ 740,000.00
Refunding Bonds 2017	\$ 7,940,000.00			10/7/2017	1/1/2031	3-4%	\$ 7,940,000.00
	\$ 24,892,142.20	\$ 10,660,245.95	\$ 25,875,948.15			Total	\$ 12,891,413.00
GO Refunding Bonds (Alternate Revenue Source)	\$ 940,000.00			10/14/2016	1/1/2028	2.63%	\$ 725,090.00

Bonds with Revenue from tax levy and abatements									
Levy Year	Taxes collected	Bond paid in Budget Year	Total Bond payment	Principal	Interest	Abatement 1 (Capital Development fund)	Abatement 2 (Capital Development fund)	Net Levy	
2020-Paid on 12/2021	2021	2021-2023	\$4,854,400	\$4,854,400	\$2,444,693	(\$1,200,000)	(\$1,200,000)	\$4,854,400	
2021	2022	2022-2023	\$4,454,400	\$826,430	\$3,627,971	(\$2,200,000)	(\$200,000)	\$2,054,400	
2022	2023	2023-2024	\$4,404,400	\$923,093	\$3,481,308	(\$2,250,000)	(\$200,000)	\$1,954,400	
2023	2024	2024-2025	\$4,749,400	\$1,008,250	\$3,741,150	(\$2,692,473)	(\$200,000)	\$1,856,627	
2024	2025	2025-2026	\$2,064,400	\$1,427,984	\$636,416		(\$321,577)	\$1,715,823	
2025	2026	2026-2027	\$1,641,200	\$1,415,000	\$226,200			\$1,641,200	
2026	2027	2027-2028	\$1,544,600	\$1,375,000	\$169,600			\$1,544,600	
2027	2028	2028-2029	\$1,444,600	\$1,330,000	\$114,600			\$1,444,600	
2028	2029	2029-2030	\$1,349,700	\$1,275,000	\$74,700			\$1,349,700	
2029	2030	2030-2031	\$1,251,450	\$1,215,000	\$36,450			\$1,251,450	
<b>Totals</b>			\$22,904,150		\$12,108,395	(\$7,142,473)	(\$928,577)	\$14,833,100	

\*Updated December 2021

NORTH BOONE CUSD 200  
STATEMENT OF FINANCIAL POSITION FOR APRIL, 2022  
(INCLUDES PENDING TRANSACTIONS)

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ASSETS	-10 - EDUCATION	-20 - OPER. & MAINT.	-30 - DEBT SERVICE	-40 - TRANSPORT.	-50 - I.M.R.F.	-60 - CAPITAL PROJ.	-70 - WORK. CASH	-80 - TORT	-90 - FIRE PREV.	TOTAL
CASH IN BANKS	180,258.87	79,526.18	42,982.52	259,519.73	52,742.02	32,789.55	13,291.43	33,273.05	19,629.86	714,013.21
INVESTMENTS	9,798,209.76	2,251,182.65	9,302,080.96	2,371,491.18	255,066.73	1,758,109.66	1,023,918.16	112,171.40	99,863.96	26,972,094.46
TOTAL CASH & INVEST.	9,978,468.63	2,330,708.83	9,345,063.48	2,631,010.91	307,808.75	1,790,899.21	1,037,209.59	145,444.45	119,493.82	27,686,107.67
INTERFUND REC.										
FROM IMPREST	4,772.00	0.00	0.00	-38.00	0.00	0.00	0.00	0.00	0.00	4,734.00
OTHER/DEFERRED	3,599.01	0.00	0.00	0.00	0.00	91,835.00	0.00	0.00	0.00	95,434.01
TOTAL ASSETS	9,986,839.64	2,330,708.83	9,345,063.48	2,630,972.91	307,808.75	1,882,734.21	1,037,209.59	145,444.45	119,493.82	27,786,275.68
INTERFUND PAYABLE										
TO DEBT SERV.	0.00	0.00	0.00	0.00	0.00	91,835.00	0.00	0.00	0.00	91,835.00
OTHER/ACCRUALS	-15.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.85
TOTAL LIABILITIES	-15.85	0.00	0.00	0.00	0.00	91,835.00	0.00	0.00	0.00	91,819.15
FUND BALANCE	9,986,855.49	2,330,708.83	9,345,063.48	2,630,972.91	307,808.75	1,790,899.21	1,037,209.59	145,444.45	119,493.82	27,694,456.53
FUND BALANCE										
JULY 1, 2021	13,587,632.93	2,432,938.43	12,184,106.20	2,577,873.72	639,693.31	1,183,953.16	1,018,013.30	259,951.68	119,347.60	34,003,510.33
PLUS REVENUE	10,816,583.16	1,557,469.23	674,745.53	1,381,851.05	288,493.42	619,686.05	19,196.29	125,897.77	146.22	15,484,068.72
TOTAL AVAILABLE	24,404,216.09	3,990,407.66	12,858,851.73	3,959,724.77	928,186.73	1,803,639.21	1,037,209.59	385,849.45	119,493.82	49,487,579.05
LESS EXPEND.	14,417,360.60	1,659,698.83	3,513,788.25	1,328,751.86	620,377.98	12,740.00	0.00	240,405.00	0.00	21,793,122.52
FUND BALANCE	9,986,855.49	2,330,708.83	9,345,063.48	2,630,972.91	307,808.75	1,790,899.21	1,037,209.59	145,444.45	119,493.82	27,694,456.53
INTEREST EARNED										
THIS YEAR	50,944.05	3,488.91	158,531.31	3,593.50	711.00	1,165.56	1,484.98	5,296.70	146.22	225,362.23
LAST YEAR THROUGH APRIL, 2021										
REVENUES	9,957,018.13	1,835,770.60	1,149,999.93	1,295,528.14	362,046.22	424,412.62	20,708.17	109,801.30	648.61	15,155,933.72
EXPENDITURES	13,366,166.42	1,322,397.22	3,309,906.00	526,143.08	566,153.77	215,748.16	0.00	219,875.82	51,300.26	19,577,690.73
FUND BALANCE	10,757,209.35	1,833,046.93	11,454,419.70	2,431,392.38	396,657.53	1,229,700.63	994,832.58	142,832.81	102,625.22	29,342,717.13

NORTH BOONE CUSD 200

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REVENUE SUMMARY BY FUND THROUGH APRIL, 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	7,305,800.00	42.64	0.00	3,318,145.76	3,987,654.24	45.42
10-300000	REVENUE FROM STATE SOURCES	8,051,587.30	47.00	0.00	5,570,849.05	2,480,738.25	69.19
10-400000	REVENUE FROM FEDERAL SOURCES	1,775,000.00	10.36	0.00	1,170,660.22	604,339.78	65.95
TOTAL	EDUCATION FUND	17,132,387.30	100.00	0.00	10,059,655.03	7,072,732.27	58.72
<u>OPERATIONS &amp; MAINTENANCE FUND</u>							
20-100000	REVENUE FROM LOCAL SOURCES	1,400,500.00	37.34	0.00	607,083.42	793,416.58	43.35
20-300000	REVENUE FROM STATE SOURCES	800,000.00	21.33	0.00	650,000.00	150,000.00	81.25
20-400000	REVENUE FROM FEDERAL SOURCES	1,550,000.00	41.33	0.00	0.00	1,550,000.00	0.00
TOTAL	OPERATIONS & MAINTENANCE FUND	3,750,500.00	100.00	0.00	1,257,083.42	2,493,416.58	33.52
<u>BOND AND INTEREST FUND</u>							
30-100000	REVENUE FROM LOCAL SOURCES	1,395,700.00	100.00	0.00	666,290.27	729,409.73	47.74
TOTAL	BOND AND INTEREST FUND	1,395,700.00	100.00	0.00	666,290.27	729,409.73	47.74
<u>TRANSPORTATION FUND</u>							
40-100000	REVENUE FROM LOCAL SOURCES	1,018,500.00	56.79	0.00	403,518.72	614,981.28	39.62
40-300000	REVENUE FROM STATE SOURCES	775,000.00	43.21	0.00	719,985.10	55,014.90	92.90
TOTAL	TRANSPORTATION FUND	1,793,500.00	100.00	0.00	1,123,503.82	669,996.18	62.64
<u>MUNICIPAL RETIREMENT FUND</u>							
50-100000	REVENUE FROM LOCAL SOURCES	356,600.00	100.00	0.00	133,247.26	223,352.74	37.37
TOTAL	MUNICIPAL RETIREMENT FUND	356,600.00	100.00	0.00	133,247.26	223,352.74	37.37
<u>FICA/MEDICARE FUND</u>							
51-100000	REVENUE FROM LOCAL SOURCES	418,760.00	100.00	0.00	155,202.45	263,557.55	37.06
TOTAL	FICA/MEDICARE FUND	418,760.00	100.00	0.00	155,202.45	263,557.55	37.06
<u>SITE AND CONSTRUCTION FUND</u>							
60-100000	REVENUE FROM LOCAL SOURCES	427,000.00	100.00	0.00	567,610.85	-140,610.85	132.93
TOTAL	SITE AND CONSTRUCTION FUND	427,000.00	100.00	0.00	567,610.85	-140,610.85	132.93
<u>WORKING CASH FUND</u>							
70-100000	REVENUE FROM LOCAL SOURCES	46,020.00	100.00	0.00	19,020.81	26,999.19	41.33
TOTAL	WORKING CASH FUND	46,020.00	100.00	0.00	19,020.81	26,999.19	41.33
<u>TORT FUND</u>							
80-100000	REVENUE FROM LOCAL SOURCES	240,100.00	100.00	0.00	125,878.55	114,221.45	52.43
TOTAL	TORT FUND	240,100.00	100.00	0.00	125,878.55	114,221.45	52.43
<u>FIRE PREVENTION &amp; SAFETY FUND</u>							
90-100000	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	129.07	-129.07	0.00
TOTAL	FIRE PREVENTION & SAFETY FUND	0.00	100.00	0.00	129.07	-129.07	0.00
<u>REVENUE ACROSS ALL FUNDS</u>							
100000	REVENUE FROM LOCAL SOURCES	12,608,980.00	49.33	0.00	5,996,127.16	6,612,852.84	47.55
300000	REVENUE FROM STATE SOURCES	9,626,587.30	37.66	0.00	6,940,834.15	2,685,753.15	72.10
400000	REVENUE FROM FEDERAL SOURCES	3,325,000.00	13.01	0.00	1,170,660.22	2,154,339.78	35.21
TOTAL	REVENUE ACROSS ALL FUNDS	25,560,567.30	100.00	0.00	14,107,621.53	11,452,945.77	55.19

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EXPENDITURE SUMMARY BY FUND THROUGH APRIL, 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	12,257,500	71.25	890	9,366,151	0	0	2,891,349	76.41
10-200	BENEFITS	1,741,255	10.12	972	1,325,657	0	0	415,598	76.13
10-300	PURCHASED SERVICES	1,083,325	6.30	97,285	909,356	117,478	0	56,491	94.79
10-400	SUPPLIES	1,162,150	6.76	113,863	881,054	355,276	0	-74,180	106.38
10-500	CAPITAL OUTLAY	412,000	2.39	35,136	194,707	316,173	0	-98,880	124.00
10-600	OTHER OBJECTS/TUITION	546,550	3.18	127,497	678,502	3,102	0	-135,054	124.71
TOTAL	EDUCATION FUND	17,202,780	100.00	375,643	13,355,427	792,029	0	3,055,324	82.24
<u>OPERATIONS &amp; MAINTENANCE FUND</u>									
20-100	SALARIES	695,000	19.56	0	543,490	0	0	151,510	78.20
20-200	BENEFITS	66,350	1.87	0	54,201	0	0	12,149	81.69
20-300	PURCHASED SERVICES	438,000	12.32	94,606	502,345	0	0	-64,345	114.69
20-400	SUPPLIES	464,000	13.06	142,765	499,142	84	0	-35,226	107.59
20-500	CAPITAL OUTLAY	1,888,500	53.14	0	0	292,190	0	1,596,310	15.47
20-600	OTHER OBJECTS/TUITION	2,000	0.06	0	92	0	0	1,908	4.60
TOTAL	OPERATIONS & MAINTENANCE FUND	3,553,850	100.00	237,371	1,599,269	292,274	0	1,662,306	53.23
<u>BOND AND INTEREST FUND</u>									
30-600	OTHER OBJECTS/TUITION	3,790,000	100.00	0	3,513,788	0	0	276,212	92.71
TOTAL	BOND AND INTEREST FUND	3,790,000	100.00	0	3,513,788	0	0	276,212	92.71
<u>TRANSPORTATION FUND</u>									
40-100	SALARIES	595,000	33.91	0	494,500	0	0	100,500	83.11
40-200	BENEFITS	21,400	1.22	0	9,007	0	0	12,393	42.09
40-300	PURCHASED SERVICES	134,000	7.64	8,950	158,210	6,313	0	-30,523	122.78
40-400	SUPPLIES	128,000	7.29	21,615	138,574	106,112	0	-116,686	191.16
40-500	CAPITAL OUTLAY	875,000	49.86	0	479,162	85,276	0	310,562	64.51
40-600	OTHER OBJECTS/TUITION	1,500	0.09	0	967	0	0	533	64.49
TOTAL	TRANSPORTATION FUND	1,754,900	100.00	30,565	1,280,420	197,701	0	276,779	84.23
<u>MUNICIPAL RETIREMENT FUND</u>									
50-200	BENEFITS	334,325	100.00	0	255,757	0	0	78,568	76.50
TOTAL	MUNICIPAL RETIREMENT FUND	334,325	100.00	0	255,757	0	0	78,568	76.50
<u>FICA/MEDICARE FUND</u>									
51-200	BENEFITS	414,650	100.00	0	312,181	0	0	102,469	75.29
TOTAL	FICA/MEDICARE FUND	414,650	100.00	0	312,181	0	0	102,469	75.29
<u>SITE AND CONSTRUCTION FUND</u>									
60-300	PURCHASED SERVICES	55,000	13.58	0	0	0	0	55,000	0.00
60-400	SUPPLIES	25,000	6.17	0	0	0	0	25,000	0.00
60-500	CAPITAL OUTLAY	325,000	80.25	0	12,740	0	0	312,260	3.92
TOTAL	SITE AND CONSTRUCTION FUND	405,000	100.00	0	12,740	0	0	392,260	3.15
<u>TORT FUND</u>									
80-200	BENEFITS	5,000	2.10	0	0	0	0	5,000	0.00
80-300	PURCHASED SERVICES	233,465	97.90	0	240,405	0	0	-6,940	102.97
TOTAL	TORT FUND	238,465	100.00	0	240,405	0	0	-1,940	100.81

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EXPENDITURE SUMMARY BY FUND THROUGH APRIL, 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	13,547,500	48.92	890	10,404,141	0	0	3,143,359	76.80
200	BENEFITS	2,582,980	9.33	972	1,956,803	0	0	626,177	75.76
300	PURCHASED SERVICES	1,943,790	7.02	200,840	1,810,316	123,791	0	9,683	99.50
400	SUPPLIES	1,779,150	6.42	278,243	1,518,770	461,472	0	-201,092	111.30
500	CAPITAL OUTLAY	3,500,500	12.64	35,136	686,609	693,639	0	2,120,252	39.43
600	OTHER OBJECTS/TUITION	4,340,050	15.67	127,497	4,193,350	3,102	0	143,598	96.69
TOTAL	EXPENDITURES ACROSS ALL FUNDS	27,693,970	100.00	643,578	20,569,988	1,282,004	0	5,841,978	78.91

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ACCOUNTING SUMMARY THROUGH APRIL, 2022

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NO.	FUND DESCRIPTION	FUND BALANCE			DEFERRED TAX	FUND BALANCE	
		07/01/21	REVENUE	EXPENDITURES			04/30/22
10	EDUCATION	13,587,632.93	10,059,655.03	13,355,427.04	10,291,860.92	0.00	10,291,860.92
20	OPERATIONS & MAINTENANCE	2,432,938.43	1,257,083.42	1,599,269.14	2,090,752.71	0.00	2,090,752.71
30	BOND AND INTEREST	12,184,106.20	666,290.27	3,513,788.25	9,336,608.22	0.00	9,336,608.22
40	TRANSPORTATION	2,577,873.72	1,123,503.82	1,280,420.33	2,420,957.21	0.00	2,420,957.21
50	MUNICIPAL RETIREMENT FUND	393,522.34	133,247.26	255,757.25	271,012.35	0.00	271,012.35
51	FICA/MEDICARE FUND	246,170.97	155,202.45	312,181.18	89,192.24	0.00	89,192.24
60	SITE AND CONSTRUCTION	1,183,953.16	567,610.85	12,740.00	1,738,824.01	0.00	1,738,824.01
70	WORKING CASH	1,018,013.30	19,020.81	0.00	1,037,034.11	0.00	1,037,034.11
80	TORT FUND	259,951.68	125,878.55	240,405.00	145,425.23	0.00	145,425.23
90	FIRE PREVENTION & SAFETY FUND	119,347.60	129.07	0.00	119,476.67	0.00	119,476.67
TOTALS ALL FUNDS		34,003,510.33	14,107,621.53	20,569,988.19	27,541,143.67	0.00	27,541,143.67