

NORTH BOONE CUSD 200
TREASURER'S REPORT BY FUND FOR JANUARY, 2021

RUN: 02/12/21 3:44PM

(INCLUDES PENDING TRANSACTIONS)

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FUND NAME	BANK	CASH BALANCE 01/01/21	INVESTMENT BALANCE 01/01/21	DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 01/31/21	INVESTMENT BALANCE 01/31/21	CASH AND INVESTMENT 01/31/21	Y.T.D. INTEREST 01/31/21
<u>EDUCATION</u>											
POPLAR GROVE STATE	10	8,431,759.17	0.00	1,324,891.46	0.00	1,078,828.14	0.00	8,677,822.49	0.00	8,677,822.49	71,667.40
POPLAR GROVE IMPRES	10	5,007.00	0.00	50.00	0.00	50.00	0.00	5,007.00	0.00	5,007.00	0.00
MONEY MARKET	10	-8,362,584.47	0.00	854,690.27	0.00	1,300,000.00	0.00	-8,807,894.20	0.00	-8,807,894.20	0.00
PMA INVESTMENT	10	0.00	13,102,012.19	0.00	0.00	-23,880.43	23,880.43	0.00	13,125,892.62	13,125,892.62	0.00
PGSB-HRA	10	18,798.78	0.00	0.00	0.00	2,756.33	0.00	16,042.45	0.00	16,042.45	0.00
COKE ACCOUNT	10	8,690.05	0.00	1.50	0.00	0.00	0.00	8,691.55	0.00	8,691.55	0.00
FLEX ACCOUNT	10	15,060.96	0.00	1,127.50	0.00	3,371.93	0.00	12,816.53	0.00	12,816.53	0.00
TOTAL FUND		116,731.49	13,102,012.19	2,180,760.73	0.00	2,361,125.97	23,880.43	-87,514.18	13,125,892.62	13,038,378.44	71,667.40
<u>OPERATIONS & MAINTEN</u>											
POPLAR GROVE STATE	20	-2,786,075.31	0.00	129.24	0.00	126,258.15	0.00	-2,912,204.22	0.00	-2,912,204.22	7,036.96
MONEY MARKET	20	2,832,049.05	0.00	100,000.00	0.00	0.00	0.00	2,932,049.05	0.00	2,932,049.05	0.00
PMA INVESTMENT	20	0.00	1,375,772.62	0.00	0.00	-2,507.55	2,507.55	0.00	1,378,280.17	1,378,280.17	0.00
TOTAL FUND		45,973.74	1,375,772.62	100,129.24	0.00	123,750.60	2,507.55	19,844.83	1,378,280.17	1,398,125.00	7,036.96
<u>BOND AND INTEREST</u>											
POPLAR GROVE STATE	30	37,630.41	0.00	0.00	0.00	0.00	0.00	37,630.41	0.00	37,630.41	89,396.27
PMA 30-17-121-605	30	0.00	11,178,280.55	0.00	0.00	-23,471.92	23,471.92	0.00	11,201,752.47	11,201,752.47	0.00
PMA 30-18-121-602	30	0.00	193,434.72	0.00	0.00	-352.57	352.57	0.00	193,787.29	193,787.29	0.00
TOTAL FUND		37,630.41	11,371,715.27	0.00	0.00	-23,824.49	23,824.49	37,630.41	11,395,539.76	11,433,170.17	89,396.27
<u>TRANSPORTATION</u>											
POPLAR GROVE STATE	40	-2,517,857.29	0.00	0.00	0.00	50,024.36	0.00	-2,567,881.65	0.00	-2,567,881.65	9,907.27
POPLAR GROVE IMPRES	40	0.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
MONEY MARKET	40	2,669,070.41	0.00	206,975.20	0.00	0.00	0.00	2,876,045.61	0.00	2,876,045.61	0.00
PMA INVESTMENT	40	0.00	2,065,216.39	0.00	0.00	-3,764.10	3,764.10	0.00	2,068,980.49	2,068,980.49	0.00
TOTAL FUND		151,213.12	2,065,216.39	206,983.20	0.00	46,268.26	3,764.10	308,163.96	2,068,980.49	2,377,144.45	9,907.27
<u>MUNICIPAL RETIREMENT</u>											
POPLAR GROVE STATE	50	-421,601.39	0.00	0.00	0.00	23,438.63	0.00	-445,040.02	0.00	-445,040.02	1,903.79
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	352,534.19	0.00	0.00	-642.55	642.55	0.00	353,176.74	353,176.74	0.00
TOTAL FUND		33,398.90	352,534.19	0.00	0.00	22,796.08	642.55	9,960.27	353,176.74	363,137.01	1,903.79

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<u>FICA/MEDICARE</u>											
POPLAR GROVE STATE	51	-488,538.21	0.00	0.00	0.00	27,144.64	0.00	-515,682.85	0.00	-515,682.85	1,234.66
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	208,135.10	0.00	0.00	-379.36	379.36	0.00	208,514.46	208,514.46	0.00
TOTAL FUND		34,462.07	208,135.10	0.00	0.00	26,765.28	379.36	7,317.43	208,514.46	215,831.89	1,234.66
<u>SITE AND CONSTRUCTIO</u>											
POPLAR GROVE STATE	60	-724,295.79	0.00	0.00	0.00	4,750.00	0.00	-729,045.79	0.00	-729,045.79	1,623.44
MONEY MARKET	60	747,553.34	0.00	0.00	0.00	0.00	0.00	747,553.34	0.00	747,553.34	0.00
PMA INVESTMENT	60	0.00	430,368.03	0.00	0.00	-42,929.65	42,929.65	0.00	473,297.68	473,297.68	0.00
PMA FACILITY TAX ACC	60	0.00	580,988.49	0.00	0.00	-5.92	5.92	0.00	580,994.41	580,994.41	0.00
TOTAL FUND		23,257.55	1,011,356.52	0.00	0.00	-38,185.57	42,935.57	18,507.55	1,054,292.09	1,072,799.64	1,623.44
<u>WORKING CASH</u>											
POPLAR GROVE STATE	70	18,648.61	0.00	0.00	0.00	0.00	0.00	18,648.61	0.00	18,648.61	3,812.53
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	979,501.63	0.00	0.00	-1,785.30	1,785.30	0.00	981,286.93	981,286.93	0.00
TOTAL FUND		13,148.61	979,501.63	0.00	0.00	-1,785.30	1,785.30	13,148.61	981,286.93	994,435.54	3,812.53
<u>TORT FUND</u>											
POPLAR GROVE STATE	80	-521,647.05	0.00	0.00	0.00	0.00	0.00	-521,647.05	0.00	-521,647.05	1,012.76
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	123,413.57	0.00	0.00	-224.94	224.94	0.00	123,638.51	123,638.51	0.00
TOTAL FUND		18,352.95	123,413.57	0.00	0.00	-224.94	224.94	18,352.95	123,638.51	141,991.46	1,012.76
<u>FIRE PREVENTION & SA</u>											
POPLAR GROVE STATE	90	-16,406.91	0.00	0.00	0.00	0.00	0.00	-16,406.91	0.00	-16,406.91	603.54
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	104,392.02	0.00	0.00	-190.27	190.27	0.00	104,582.29	104,582.29	0.00
TOTAL FUND		3,593.09	104,392.02	0.00	0.00	-190.27	190.27	3,593.09	104,582.29	108,175.38	603.54
GRAND TOTALS		477,761.93	30,694,049.50	2,487,873.17	0.00	2,516,495.62	100,134.56	349,004.92	30,794,184.06	31,143,188.98	188,198.62

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR January 2021								
FUND	Cash Balance Begin. of Month	Receipts Actual	Investments Returned	Expenses Actual	Auditor Adjustments	Cash Balance End of Month	Investments End of Month	Total Cash & Investments
10 EDUCATION FUND	\$8,431,759.17	\$1,324,891.46	\$0.00	\$1,078,828.14	\$0.00	\$8,677,822.49	\$13,125,892.62	\$21,803,715.11
Money Market	(\$8,362,584.47)	\$854,690.27	\$0.00	\$1,300,000.00	\$0.00	(\$8,807,894.20)	\$0.00	(\$8,807,894.20)
Coke Acct	\$8,690.05	\$1.50	\$0.00	\$0.00	\$0.00	\$8,691.55	\$0.00	\$8,691.55
Total Education	\$77,864.75	\$2,179,583.23	\$0.00	\$2,378,828.14	\$0.00	(\$121,380.16)	\$13,125,892.62	\$13,004,512.46
20 OPERATION AND MAINTENANCE	\$ (2,786,075.31)	\$129.24	\$0.00	\$126,258.15	\$0.00	(\$2,912,204.22)	\$1,378,280.17	(\$1,533,924.05)
Money Market	\$2,832,049.05	\$100,000.00	\$0.00	\$0.00	\$0.00	\$2,932,049.05	\$0.00	\$2,932,049.05
Total Operation and Maintenance	\$ 45,973.74	\$100,129.24	\$0.00	\$126,258.15	\$0.00	\$19,844.83	\$1,378,280.17	\$1,398,125.00
30 DEBT SERVICES FUND	\$37,630.41	\$0.00	\$0.00	\$0.00	\$0.00	\$37,630.41	\$193,787.29	\$231,417.70
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,201,752.47	\$11,201,752.47
Total Debt Service Funds	\$37,630.41	\$0.00	\$0.00	\$0.00	\$0.00	\$37,630.41	\$11,395,539.76	\$11,433,170.17
40 TRANSPORTATION FUND	(\$2,517,857.29)	\$0.00	\$0.00	\$50,024.36	\$0.00	(\$2,567,881.65)	\$2,068,980.56	(\$498,901.09)
Money Market	\$2,669,070.41	\$206,975.20	\$0.00	\$0.00	\$0.00	\$2,876,045.61	\$0.00	\$2,876,045.61
Total Transportation	\$151,213.12	\$206,975.20	\$0.00	\$50,024.36	\$0.00	\$308,163.96	\$2,068,980.56	\$2,377,144.52
50 IMRF FUND -	(\$421,601.39)	\$0.00	\$0.00	\$23,438.63	\$0.00	(\$445,040.02)	\$353,176.74	(\$91,863.28)
Money Market	\$455,000.29	\$0.00	\$0.00	\$0.00	\$0.00	\$455,000.29	\$0.00	\$455,000.29
	\$33,398.90	\$0.00	\$0.00	\$23,438.63	\$0.00	\$9,960.27	\$353,176.74	\$363,137.01
51-FICA Fund	(\$488,538.21)	\$0.00	\$0.00	\$27,144.64	\$0.00	(\$515,682.85)	\$208,514.46	(\$307,168.39)
Money Market	\$523,000.28	\$0.00	\$0.00	\$0.00	\$0.00	\$523,000.28	\$0.00	\$523,000.28
	\$34,462.07	\$0.00	\$0.00	\$27,144.64	\$0.00	\$7,317.43	\$208,514.46	\$215,831.89
60 CAPITAL PROJECTS FUND	(\$724,295.79)	\$0.00	\$0.00	\$4,750.00	\$0.00	(\$729,045.79)	\$473,297.68	(\$255,748.11)
Money Market	\$747,553.34	\$0.00	\$0.00	\$0.00	\$0.00	\$747,553.34	\$0.00	\$747,553.34
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,994.41	\$580,994.41
Total Capital Projects	\$23,257.55	\$0.00	\$0.00	\$4,750.00	\$0.00	\$18,507.55	\$1,054,292.09	\$1,072,799.64
70 WORKING CASH	\$13,148.61	\$0.00	\$0.00	\$0.00	\$0.00	\$13,148.61	\$981,286.93	\$994,435.54
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Working Cash	\$13,148.61	\$0.00	\$0.00	\$0.00	\$0.00	\$13,148.61	\$981,286.93	\$994,435.54
80 TORT FUND	(\$521,647.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$521,647.05)	\$123,638.51	(\$398,008.54)
Money Market	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00
Total Tort Fund	\$18,352.95	\$0.00	\$0.00	\$0.00	\$0.00	\$18,352.95	\$123,638.51	\$141,991.46
90 BUILDING SAFETY FUND	(\$16,406.91)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,406.91)	\$104,582.29	\$88,175.38
Money Market	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Total Money Market	\$3,593.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,593.09	\$104,582.29	\$108,175.38
TOTALS	\$438,895.19	\$2,486,687.67	\$0.00	\$2,610,443.92	\$0.00	\$315,138.94	\$30,794,184.13	\$31,109,323.07
Imprest	\$5,118.00	\$0.00		\$0.00		\$5,118.00		\$5,118.00
Flex	\$15,060.96	\$1,127.50		\$3,371.93		\$12,816.53		\$12,816.53
HRA	\$18,798.78	\$0.00		\$2,756.33	\$0.00	\$16,042.45		\$16,042.45
	\$477,872.93	\$2,487,815.17		\$2,613,200.25		\$349,115.92	\$30,794,184.13	\$31,143,300.05
Poplar Grove Money Market	\$ 457,286.79							
Poplar Grove Main Acct	\$ 99,313.82							
Poplar Grove - coke acct	\$ 8,691.55				Board of Education President			
Total Bank Accounts	\$ 565,292.16							
minus outstanding checks	\$ 250,153.22							
Total Cash	\$ 315,138.94							
PMA Investments	\$ 19,011,437.25							
PMA Capital Development	\$ 11,201,752.47							
PMA Sales tax (capital Project)	\$ 580,994.41							
Total Investments	\$ 30,794,184.13				Mark Olson, Treasurer	Date		
HRA	\$ 16,042.45							
Imprest	\$ 5,118.00							
Flex	\$ 12,816.53							
Total w/ cash	\$ 33,976.98							
Total Cash and Investments	\$ 31,143,300.05							

NORTH BOONE CUSD 200

% OF FISC. YR: 58.33

REVENUE SUMMARY BY FUND THROUGH JANUARY, 2021

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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	7,210,800.00	44.95	118.94	3,017,430.84	4,193,369.16	41.85
10-300000	REVENUE FROM STATE SOURCES	7,434,300.00	46.34	0.00	3,467,411.80	3,966,888.20	46.64
10-400000	REVENUE FROM FEDERAL SOURCES	1,398,000.00	8.71	0.00	475,630.10	922,369.90	34.02
TOTAL	EDUCATION FUND	16,043,100.00	100.00	118.94	6,960,472.74	9,082,627.26	43.39
<u>OPERATIONS & MAINTENANCE FUND</u>							
20-100000	REVENUE FROM LOCAL SOURCES	1,294,500.00	67.26	0.00	596,861.10	697,638.90	46.11
20-300000	REVENUE FROM STATE SOURCES	630,000.00	32.74	0.00	232,930.00	397,070.00	36.97
TOTAL	OPERATIONS & MAINTENANCE FUND	1,924,500.00	100.00	0.00	829,791.10	1,094,708.90	43.12
<u>BOND AND INTEREST FUND</u>							
30-100000	REVENUE FROM LOCAL SOURCES	2,803,000.00	100.00	0.00	1,114,481.43	1,688,518.57	39.76
TOTAL	BOND AND INTEREST FUND	2,803,000.00	100.00	0.00	1,114,481.43	1,688,518.57	39.76
<u>TRANSPORTATION FUND</u>							
40-100000	REVENUE FROM LOCAL SOURCES	977,500.00	62.96	0.00	485,078.37	492,421.63	49.62
40-300000	REVENUE FROM STATE SOURCES	575,000.00	37.04	0.00	390,212.23	184,787.77	67.86
TOTAL	TRANSPORTATION FUND	1,552,500.00	100.00	0.00	875,290.60	677,209.40	56.38
<u>MUNICIPAL RETIREMENT FUND</u>							
50-100000	REVENUE FROM LOCAL SOURCES	360,300.00	100.00	0.00	177,424.65	182,875.35	49.24
TOTAL	MUNICIPAL RETIREMENT FUND	360,300.00	100.00	0.00	177,424.65	182,875.35	49.24
<u>FICA/MEDICARE FUND</u>							
51-100000	REVENUE FROM LOCAL SOURCES	367,260.00	100.00	0.00	183,398.24	183,861.76	49.94
TOTAL	FICA/MEDICARE FUND	367,260.00	100.00	0.00	183,398.24	183,861.76	49.94
<u>SITE AND CONSTRUCTION FUND</u>							
60-100000	REVENUE FROM LOCAL SOURCES	360,000.00	100.00	0.00	252,598.06	107,401.94	70.17
TOTAL	SITE AND CONSTRUCTION FUND	360,000.00	100.00	0.00	252,598.06	107,401.94	70.17
<u>WORKING CASH FUND</u>							
70-100000	REVENUE FROM LOCAL SOURCES	40,020.00	100.00	0.00	18,498.91	21,521.09	46.22
TOTAL	WORKING CASH FUND	40,020.00	100.00	0.00	18,498.91	21,521.09	46.22
<u>TORT FUND</u>							
80-100000	REVENUE FROM LOCAL SOURCES	208,100.00	100.00	0.00	109,522.13	98,577.87	52.63
TOTAL	TORT FUND	208,100.00	100.00	0.00	109,522.13	98,577.87	52.63
<u>FIRE PREVENTION & SAFETY FUND</u>							
90-100000	REVENUE FROM LOCAL SOURCES	1,225.00	100.00	0.00	413.27	811.73	33.74
TOTAL	FIRE PREVENTION & SAFETY FUND	1,225.00	100.00	0.00	413.27	811.73	33.74
<u>REVENUE ACROSS ALL FUNDS</u>							
100000	REVENUE FROM LOCAL SOURCES	13,622,705.00	57.58	118.94	5,955,707.00	7,666,998.00	43.72
300000	REVENUE FROM STATE SOURCES	8,639,300.00	36.51	0.00	4,090,554.03	4,548,745.97	47.35
400000	REVENUE FROM FEDERAL SOURCES	1,398,000.00	5.91	0.00	475,630.10	922,369.90	34.02
TOTAL	REVENUE ACROSS ALL FUNDS	23,660,005.00	100.00	118.94	10,521,891.13	13,138,113.87	44.47

NORTH BOONE CUSD 200

% OF FISC. YR: 58.33

EXPENDITURE SUMMARY BY FUND THROUGH JANUARY, 2021

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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	11,817,950	71.50	843,008	6,633,642	0	0	5,184,308	56.13
10-200	BENEFITS	1,553,966	9.40	130,562	913,631	0	0	640,335	58.79
10-300	PURCHASED SERVICES	945,250	5.72	58,646	622,759	30,480	0	292,011	69.11
10-400	SUPPLIES	1,588,700	9.61	25,249	551,514	69,248	0	967,938	39.07
10-500	CAPITAL OUTLAY	48,050	0.29	0	38,739	2,482	0	6,828	85.79
10-600	OTHER OBJECTS/TUITION	575,050	3.48	21,323	233,424	588	0	341,038	40.69
10-700	NON CAPITALIZED EQUIP.	0	0.00	0	0	1,388	0	-1,388	0.00
TOTAL	EDUCATION FUND	16,528,966	100.00	1,078,789	8,993,710	104,186	0	7,431,070	55.04
<u>OPERATIONS & MAINTENANCE FUND</u>									
20-100	SALARIES	640,000	33.42	46,675	372,070	0	0	267,930	58.14
20-200	BENEFITS	86,325	4.51	4,998	34,121	0	0	52,204	39.53
20-300	PURCHASED SERVICES	359,500	18.77	58,655	278,467	0	0	81,033	77.46
20-400	SUPPLIES	543,500	28.38	15,931	192,071	268	0	351,160	35.39
20-500	CAPITAL OUTLAY	283,500	14.81	0	1,000	0	0	282,500	0.35
20-600	OTHER OBJECTS/TUITION	2,000	0.10	0	0	0	0	2,000	0.00
TOTAL	OPERATIONS & MAINTENANCE FUND	1,914,825	100.00	126,258	877,729	268	0	1,036,828	45.85
<u>BOND AND INTEREST FUND</u>									
30-600	OTHER OBJECTS/TUITION	3,475,750	100.00	0	3,309,906	0	0	165,844	95.23
TOTAL	BOND AND INTEREST FUND	3,475,750	100.00	0	3,309,906	0	0	165,844	95.23
<u>TRANSPORTATION FUND</u>									
40-100	SALARIES	598,000	46.18	35,668	290,001	0	0	307,999	48.50
40-200	BENEFITS	26,400	2.04	1,370	9,341	0	0	17,059	35.38
40-300	PURCHASED SERVICES	133,000	10.27	12,365	33,463	0	0	99,537	25.16
40-400	SUPPLIES	136,000	10.50	504	35,021	965	0	100,015	26.46
40-500	CAPITAL OUTLAY	400,000	30.89	0	0	0	0	400,000	0.00
40-600	OTHER OBJECTS/TUITION	1,500	0.12	118	448	0	0	1,052	29.90
TOTAL	TRANSPORTATION FUND	1,294,900	100.00	50,024	368,274	965	0	925,661	28.51
<u>MUNICIPAL RETIREMENT FUND</u>									
50-200	BENEFITS	320,050	100.00	23,439	186,555	0	0	133,495	58.29
TOTAL	MUNICIPAL RETIREMENT FUND	320,050	100.00	23,439	186,555	0	0	133,495	58.29
<u>FICA/MEDICARE FUND</u>									
51-200	BENEFITS	340,875	100.00	27,145	218,765	0	0	122,110	64.18
TOTAL	FICA/MEDICARE FUND	340,875	100.00	27,145	218,765	0	0	122,110	64.18
<u>SITE AND CONSTRUCTION FUND</u>									
60-300	PURCHASED SERVICES	55,000	15.28	4,750	4,750	0	0	50,250	8.64
60-400	SUPPLIES	30,000	8.33	0	0	0	0	30,000	0.00
60-500	CAPITAL OUTLAY	275,000	76.39	0	210,998	0	0	64,002	76.73
TOTAL	SITE AND CONSTRUCTION FUND	360,000	100.00	4,750	215,748	0	0	144,252	59.93
<u>TORT FUND</u>									
80-200	BENEFITS	0	0.00	0	12,372	0	0	-12,372	0.00
80-300	PURCHASED SERVICES	207,505	100.00	0	207,504	0	0	1	100.00
TOTAL	TORT FUND	207,505	100.00	0	219,876	0	0	-12,371	105.96

NORTH BOONE CUSD 200

% OF FISC. YR: 58.33

EXPENDITURE SUMMARY BY FUND THROUGH JANUARY, 2021

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CODE	DESCRIPTION	ANNUAL BUDGET	PRCT. OF FUND	EXPENDED THIS MONTH	EXPENDED THIS YEAR	ENCUMB.	REIMB.	BUDGET REMAINING	PRCT. EXP.
<u>FIRE PREVENTION & SAFETY FUND</u>									
90-300	PURCHASED SERVICES	0	0.00	0	3,250	0	0	-3,250	0.00
90-500	CAPITAL OUTLAY	35,000	100.00	0	42,206	0	0	-7,206	120.59
TOTAL	FIRE PREVENTION & SAFETY FUND	35,000	100.00	0	45,456	0	0	-10,456	129.87
<u>EXPENDITURES ACROSS ALL FUNDS</u>									
100	SALARIES	13,055,950	53.34	925,351	7,295,714	0	0	5,760,236	55.88
200	BENEFITS	2,327,616	9.51	187,514	1,374,784	0	0	952,832	59.06
300	PURCHASED SERVICES	1,700,255	6.95	134,416	1,150,193	30,480	0	519,582	69.44
400	SUPPLIES	2,298,200	9.39	41,684	778,606	70,481	0	1,449,113	36.95
500	CAPITAL OUTLAY	1,041,550	4.26	0	292,943	2,482	0	746,124	28.36
600	OTHER OBJECTS/TUITION	4,054,300	16.56	21,440	3,543,778	588	0	509,934	87.42
700	NON CAPITALIZED EQUIP.	0	0.00	0	0	1,388	0	-1,388	0.00
TOTAL	EXPENDITURES ACROSS ALL FUNDS	24,477,871	100.00	1,310,405	14,436,018	105,419	0	9,936,434	59.41

NORTH BOONE CUSD 200

ACCOUNTING SUMMARY THROUGH JANUARY, 2021

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NO.	FUND DESCRIPTION	FUND BALANCE 07/01/20	REVENUE	EXPENDITURES	FUND BALANCE 01/31/21	DEFERRED TAX 2021-2022	FUND BALANCE PLUS DEF. TAX
10	EDUCATION	14,174,523.57	6,960,472.74	8,993,710.38	12,141,285.93	0.00	12,141,285.93
20	OPERATIONS & MAINTENANCE	1,343,425.72	829,791.10	877,728.61	1,295,488.21	0.00	1,295,488.21
30	BOND AND INTEREST	13,604,770.25	1,114,481.43	3,309,906.00	11,409,345.68	0.00	11,409,345.68
40	TRANSPORTATION	1,659,388.39	875,290.60	368,273.84	2,166,405.15	0.00	2,166,405.15
50	MUNICIPAL RETIREMENT FUND	371,624.55	177,424.65	186,554.74	362,494.46	0.00	362,494.46
51	FICA/MEDICARE FUND	250,818.87	183,398.24	218,764.58	215,452.53	0.00	215,452.53
60	SITE AND CONSTRUCTION	993,014.17	252,598.06	215,748.16	1,029,864.07	0.00	1,029,864.07
70	WORKING CASH	974,151.33	18,498.91	0.00	992,650.24	0.00	992,650.24
80	TORT FUND	252,120.21	109,522.13	219,875.82	141,766.52	0.00	141,766.52
90	FIRE PREVENTION & SAFETY FUND	153,027.84	413.27	45,456.00	107,985.11	0.00	107,985.11
	TOTALS ALL FUNDS	33,776,864.90	10,521,891.13	14,436,018.13	29,862,737.90	0.00	29,862,737.90

NORTH BOONE CUSD #200

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January 2021

[illegible]

North Boone CUSD #200				
Checkbook				
Jan-21				
	Beginning Balance	Received	Distribution	Balance
Education Fund	\$77,864.75	\$ 2,179,583.23	\$ 2,378,828.14	(\$121,380.16)
Operations and Maintenance	\$45,973.74	\$ 100,129.24	\$ 126,258.15	\$19,844.83
Debt Service (B & I)	\$37,630.41	\$ -	\$0.00	\$37,630.41
Transportation	\$151,213.12	\$ 206,975.20	\$ 50,024.36	\$308,163.96
IMRF Fund - IMRF	\$33,398.90	\$ -	\$ 23,438.63	\$9,960.27
FICA/Medicare	\$34,462.07	\$ -	\$ 27,144.64	\$7,317.43
Capital Projects (S & C)	\$23,257.55	\$ -	\$4,750.00	\$18,507.55
Working Cash	\$13,148.61	\$0.00	\$0.00	\$13,148.61
Tort	\$18,352.95	\$0.00	\$0.00	\$18,352.95
Building Safety	\$3,593.09	\$0.00	\$0.00	\$3,593.09
	\$438,895.19	\$ 2,486,687.67	\$ 2,610,443.92	\$315,138.94
Imprest Account	\$5,118.00			
HRA	\$18,798.78			
Flex	\$15,060.96			
	\$477,872.93			
Ending Balance				\$ 315,138.94
Outstanding Checks				\$250,153.22
Bank Balance				\$565,292.16
		Ending Balances		
Poplar Grove Bank	General Account	\$ 99,313.82		
Poplar Grove Bank	Money Market	\$ 457,286.79		\$0.00
Poplar Grove Bank	Coca Cola	\$ 8,691.55		
		\$ 565,292.16		
Poplar Grove Bank	HRA	\$ 16,042.45		
Poplar Grove Bank	Imprest			
General checking deposits	\$ 1,325,020.70			
Money Market deposits	\$ 1,161,665.47			
Coke deposits	\$ 1.50			
Total Deposits for May	\$ 2,486,687.67			
HRA	\$0.00			