

**NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR March 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
<b>10 EDUCATION FUND</b>	\$8,749,134.61	\$1,417,098.08	\$0.00	\$1,210,152.10	\$0.00	\$8,956,080.59	\$11,980,976.03	\$20,937,056.62
Money Market	(\$8,325,914.96)	\$783,374.49	\$0.00	\$1,420,000.00	\$0.00	(\$8,962,540.47)	\$0.00	(\$8,962,540.47)
Coke Acct	\$8,692.90	\$1.50	\$0.00	\$0.00	\$0.00	\$8,694.40	\$0.00	\$8,694.40
<b>Total Education</b>	<b>\$431,912.55</b>	<b>\$2,200,474.07</b>	<b>\$0.00</b>	<b>\$2,630,152.10</b>	<b>\$0.00</b>	<b>\$2,234.52</b>	<b>\$11,980,976.03</b>	<b>\$11,983,210.55</b>
<b>20 OPERATION AND MAINTENANCE</b>	\$ (2,790,861.03)	\$5,509.29	\$0.00	\$141,279.31	\$0.00	(\$2,926,631.05)	\$1,063,749.31	(\$1,862,881.74)
Money Market	\$2,932,049.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,932,049.05	\$0.00	\$2,932,049.05
<b>Total Operation and Maintenance</b>	<b>\$ 141,188.02</b>	<b>\$5,509.29</b>	<b>\$0.00</b>	<b>\$141,279.31</b>	<b>\$0.00</b>	<b>\$5,418.00</b>	<b>\$1,063,749.31</b>	<b>\$1,069,167.31</b>
<b>30 DEBT SERVICES FUND</b>	\$47,185.93	\$9.48	\$0.00	\$0.00	\$0.00	\$47,195.41	\$193,866.82	\$241,062.23
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	\$11,205,033.20	\$11,205,033.20
<b>Total Debt Service Funds</b>	<b>\$47,185.93</b>	<b>\$9.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,195.41</b>	<b>\$11,398,900.02</b>	<b>\$11,446,095.43</b>
<b>40 TRANSPORTATION FUND</b>	(\$2,614,292.35)	\$4.37	\$0.00	\$50,066.03	\$0.00	(\$2,664,354.01)	\$2,069,829.63	(\$594,524.38)
Money Market	\$2,876,045.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,876,045.61	\$0.00	\$2,876,045.61
<b>Total Transportation</b>	<b>\$261,753.26</b>	<b>\$4.37</b>	<b>\$0.00</b>	<b>\$50,066.03</b>	<b>\$0.00</b>	<b>\$211,691.60</b>	<b>\$2,069,829.63</b>	<b>\$2,281,521.23</b>
<b>50 IMRF FUND -</b>	(\$417,828.01)	\$1.46	\$0.00	\$24,101.70	\$0.00	(\$441,928.25)	\$288,301.00	(\$153,627.25)
Money Market	\$455,000.29	\$0.00	\$0.00	\$0.00	\$0.00	\$455,000.29	\$0.00	\$455,000.29
	\$37,172.28	\$1.46	\$0.00	\$24,101.70	\$0.00	\$13,072.04	\$288,301.00	\$301,373.04
<b>51-FICA Fund</b>	(\$488,525.19)	\$1.52	\$0.00	\$27,943.02	\$0.00	(\$516,466.69)	\$143,579.35	(\$372,887.34)
Money Market	\$523,000.28	\$0.00	\$0.00	\$0.00	\$0.00	\$523,000.28	\$0.00	\$523,000.28
	\$34,475.09	\$1.52	\$0.00	\$27,943.02	\$0.00	\$6,533.59	\$143,579.35	\$150,112.94
<b>60 CAPITAL PROJECTS FUND</b>	(\$701,023.79)	\$0.00	\$0.00	\$0.00	\$0.00	(\$701,023.79)	\$558,899.81	(\$142,123.98)
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	\$581,003.85	\$581,003.85
<b>Total Capital Projects</b>	<b>\$46,529.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,529.55</b>	<b>\$1,139,903.66</b>	<b>\$1,186,433.21</b>
<b>70 WORKING CASH</b>	\$13,121.69	\$0.14	\$0.00	\$0.00	\$0.00	\$13,121.83	\$981,689.63	\$994,811.46
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Working Cash</b>	<b>\$13,121.69</b>	<b>\$0.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,121.83</b>	<b>\$981,689.63</b>	<b>\$994,811.46</b>
<b>80 TORT FUND</b>	(\$520,859.93)	\$0.83	\$0.00	\$0.00	\$0.00	(\$520,859.10)	\$123,689.25	(\$397,169.85)
Money Market	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00
<b>Total Tort Fund</b>	<b>\$19,140.07</b>	<b>\$0.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,140.90</b>	<b>\$123,689.25</b>	<b>\$142,830.15</b>
<b>90 BUILDING SAFETY FUND</b>	(\$12,458.57)	\$0.00	\$0.00	\$4,543.57	\$0.00	(\$17,002.14)	\$99,625.22	\$82,623.08
Money Market	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
<b>Total Money Market</b>	<b>\$7,541.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,543.57</b>	<b>\$0.00</b>	<b>\$2,997.86</b>	<b>\$99,625.22</b>	<b>\$102,623.08</b>
<b>TOTALS</b>	<b>\$315,138.94</b>	<b>\$2,206,001.16</b>	<b>\$0.00</b>	<b>\$2,878,085.73</b>	<b>\$0.00</b>	<b>\$367,935.30</b>	<b>\$29,290,243.10</b>	<b>\$29,658,178.40</b>
Imprest	\$5,007.00	\$0.00		\$0.00		\$5,007.00		\$5,007.00
Flex	\$13,366.67	\$2,300.16		\$7,493.34		\$8,173.49		\$8,173.49
HRA	\$13,357.09	\$20,000.00		\$13,706.06	\$0.00	\$19,651.03		\$19,651.03
	<b>\$346,869.70</b>	<b>\$2,228,301.32</b>		<b>\$2,891,791.79</b>		<b>\$400,766.82</b>	<b>\$29,290,243.10</b>	<b>\$29,691,009.92</b>
Poplar Grove Money Market	\$ 302,640.52							
Poplar Grove Main Acct	\$ 267,718.19							
Poplar Grove - coke acct	\$ 8,692.90							
<b>Total Bank Accounts</b>	<b>\$ 579,051.61</b>							
minus outstanding checks	\$ 211,116.31							
<b>Total Cash</b>	<b>\$ 367,935.30</b>							
PMA Investments	\$ 17,504,206.05							
PMA Capital Development	\$ 11,205,033.20							
PMA Sales tax (capitol Proj)	\$ 581,003.85							
<b>Total Investments</b>	<b>\$ 29,290,243.10</b>							
HRA	\$ 19,651.03							
Imprest	\$ 4,263.00							
Flex	\$ 8,173.49							
<b>Total w/ cash</b>	<b>\$ 32,087.52</b>							
<b>Total Cash and Investments</b>	<b>\$ 29,690,265.92</b>							

Board of Education President

Board of Education Secretary

Mark Olson, Treasurer      Date

\$744.00

NORTH BOONE CUSD 200  
 TREASURER'S REPORT BY FUND FOR MARCH, 2021  
 (INCLUDES PENDING TRANSACTIONS)

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FUND NAME	BANK	CASH BALANCE 03/01/21	INVESTMENT BALANCE 03/01/21	INVESTMENTS DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	INVESTMENTS WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 03/31/21	INVESTMENT BALANCE 03/31/21	CASH AND INVESTMENT 03/31/21	Y.T.D. INTEREST 03/31/21
<u>EDUCATION</u>											
POPLAR GROVE STATE	10	8,699,134.61	0.00	1,467,098.08	0.00	1,210,152.10	0.00	8,956,080.59	0.00	8,956,080.59	76,971.33
POPLAR GROVE IMPRES	10	5,007.00	0.00	2,995.00	0.00	2,995.00	0.00	5,007.00	0.00	5,007.00	0.00
MONEY MARKET	10	-8,325,914.96	0.00	783,374.49	0.00	1,420,000.00	0.00	-8,962,540.47	0.00	-8,962,540.47	0.00
PMA INVESTMENT	10	0.00	12,027,660.31	-50,000.00	50,000.00	-3,315.72	3,315.72	0.00	11,980,976.03	11,980,976.03	0.00
PGSB-HRA	10	13,357.09	0.00	20,000.00	0.00	13,706.06	0.00	19,651.03	0.00	19,651.03	0.00
COKE ACCOUNT	10	8,692.90	0.00	1.50	0.00	0.00	0.00	8,694.40	0.00	8,694.40	0.00
FLEX ACCOUNT	10	13,366.67	0.00	2,300.16	0.00	7,493.34	0.00	8,173.49	0.00	8,173.49	0.00
TOTAL FUND		413,643.31	12,027,660.31	2,225,769.23	50,000.00	2,651,030.78	3,315.72	35,066.04	11,980,976.03	12,016,042.07	76,971.33
<u>OPERATIONS &amp; MAINTEN</u>											
POPLAR GROVE STATE	20	-2,755,861.03	0.00	5,509.29	0.00	176,279.31	0.00	-2,926,631.05	0.00	-2,926,631.05	7,506.10
MONEY MARKET	20	2,932,049.05	0.00	0.00	0.00	0.00	0.00	2,932,049.05	0.00	2,932,049.05	0.00
PMA INVESTMENT	20	0.00	1,028,465.79	0.00	0.00	-35,283.52	35,283.52	0.00	1,063,749.31	1,063,749.31	0.00
TOTAL FUND		176,188.02	1,028,465.79	5,509.29	0.00	140,995.79	35,283.52	5,418.00	1,063,749.31	1,069,167.31	7,506.10
<u>BOND AND INTEREST</u>											
POPLAR GROVE STATE	30	47,185.93	0.00	9.48	0.00	0.00	0.00	47,195.41	0.00	47,195.41	92,756.53
PMA 30-17-121-605	30	0.00	11,205,012.43	0.00	0.00	-20.77	20.77	0.00	11,205,033.20	11,205,033.20	0.00
PMA 30-18-121-602	30	0.00	193,813.39	0.00	0.00	-53.43	53.43	0.00	193,866.82	193,866.82	0.00
TOTAL FUND		47,185.93	11,398,825.82	9.48	0.00	-74.20	74.20	47,195.41	11,398,900.02	11,446,095.43	92,756.53
<u>TRANSPORTATION</u>											
POPLAR GROVE STATE	40	-2,614,292.35	0.00	4.37	0.00	50,066.03	0.00	-2,664,354.01	0.00	-2,664,354.01	10,756.41
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	2,876,045.61	0.00	0.00	0.00	0.00	0.00	2,876,045.61	0.00	2,876,045.61	0.00
PMA INVESTMENT	40	0.00	2,069,259.12	0.00	0.00	-570.51	570.51	0.00	2,069,829.63	2,069,829.63	0.00
TOTAL FUND		261,753.26	2,069,259.12	12.37	0.00	49,503.52	570.51	211,691.60	2,069,829.63	2,281,521.23	10,756.41
<u>MUNICIPAL RETIREMENT</u>											
POPLAR GROVE STATE	50	-407,828.01	0.00	1.46	0.00	34,101.70	0.00	-441,928.25	0.00	-441,928.25	2,028.05
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	278,224.30	0.00	0.00	-10,076.70	10,076.70	0.00	288,301.00	288,301.00	0.00
TOTAL FUND		47,172.28	278,224.30	1.46	0.00	24,025.00	10,076.70	13,072.04	288,301.00	301,373.04	2,028.05

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

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(INCLUDES PENDING TRANSACTIONS)

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FUND NAME	BANK	CASH BALANCE 03/01/21	INVESTMENT BALANCE 03/01/21	INVESTMENTS DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	INVESTMENTS WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 03/31/21	INVESTMENT BALANCE 03/31/21	CASH AND INVESTMENT 03/31/21	Y.T.D. INTEREST 03/31/21
<u>FICA/MEDICARE</u>											
POPLAR GROVE STATE	51	-478,525.19	0.00	1.52	0.00	37,943.02	0.00	-516,466.69	0.00	-516,466.69	1,299.55
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	133,542.54	0.00	0.00	-10,036.81	10,036.81	0.00	143,579.35	143,579.35	0.00
TOTAL FUND		44,475.09	133,542.54	1.52	0.00	27,906.21	10,036.81	6,533.59	143,579.35	150,112.94	1,299.55
<u>SITE AND CONSTRUCTIO</u>											
POPLAR GROVE STATE	60	-701,023.79	0.00	0.00	0.00	0.00	0.00	-701,023.79	0.00	-701,023.79	1,838.25
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	513,766.67	0.00	0.00	-45,133.14	45,133.14	0.00	558,899.81	558,899.81	0.00
PMA FACILITY TAX ACC	60	0.00	580,998.89	0.00	0.00	-4.96	4.96	0.00	581,003.85	581,003.85	0.00
TOTAL FUND		46,529.55	1,094,765.56	0.00	0.00	-45,138.10	45,138.10	46,529.55	1,139,903.66	1,186,433.21	1,838.25
<u>WORKING CASH</u>											
POPLAR GROVE STATE	70	18,621.69	0.00	0.14	0.00	0.00	0.00	18,621.83	0.00	18,621.83	4,215.23
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	981,419.08	0.00	0.00	-270.55	270.55	0.00	981,689.63	981,689.63	0.00
TOTAL FUND		13,121.69	981,419.08	0.14	0.00	-270.55	270.55	13,121.83	981,689.63	994,811.46	4,215.23
<u>TORT FUND</u>											
POPLAR GROVE STATE	80	-520,859.93	0.00	0.83	0.00	0.00	0.00	-520,859.10	0.00	-520,859.10	1,063.50
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	123,655.16	0.00	0.00	-34.09	34.09	0.00	123,689.25	123,689.25	0.00
TOTAL FUND		19,140.07	123,655.16	0.83	0.00	-34.09	34.09	19,140.90	123,689.25	142,830.15	1,063.50
<u>FIRE PREVENTION &amp; SA</u>											
POPLAR GROVE STATE	90	-17,458.57	0.00	5,000.00	0.00	4,543.57	0.00	-17,002.14	0.00	-17,002.14	646.47
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	104,596.38	-5,000.00	5,000.00	-28.84	28.84	0.00	99,625.22	99,625.22	0.00
TOTAL FUND		2,541.43	104,596.38	0.00	5,000.00	4,514.73	28.84	2,997.86	99,625.22	102,623.08	646.47
GRAND TOTALS		1,071,750.63	29,240,414.06	2,231,304.32	55,000.00	2,852,459.09	104,829.04	400,766.82	29,290,243.10	29,691,009.92	199,081.42

North Boone CUSD #200

Checkbook

Mar-21

	Beginning Balance	Received	Distribution	Balance
Education Fund	\$431,912.55	\$ 2,200,474.07	\$ 2,630,152.10	\$2,234.52
Operations and Maintenance	\$141,188.02	\$ 5,509.29	\$ 141,279.31	\$5,418.00
Debt Service (B & I)	\$47,185.93	\$ 9.48	\$0.00	\$47,195.41
Transportation	\$261,753.26	\$ 4.37	\$ 50,066.03	\$211,691.60
IMRF Fund - IMRF	\$37,172.28	\$ 1.46	\$ 24,101.70	\$13,072.04
FICA/Medicare	\$34,475.09	\$ 1.52	\$ 27,943.02	\$6,533.59
Capital Projects (S & C)	\$46,529.55	\$ -	\$0.00	\$46,529.55
Working Cash	\$13,121.69	\$0.14		\$13,121.83
Tort	\$19,140.07	\$0.83	\$0.00	\$19,140.90
Building Safety	\$7,541.43	\$0.00	\$4,543.57	\$2,997.86
	\$1,040,019.87	\$ 2,206,001.16	\$ 2,878,085.73	\$367,935.30
<b>Ending Balance</b>				\$ 367,935.30
Outstanding Checks				\$211,116.31
<b>Bank Balance</b>				<b>\$579,051.61</b>
		Ending Balances		
Poplar Grove Bank	General Account	\$ 267,718.19		
Poplar Grove Bank	Money Market	\$ 302,640.52		\$0.00
Poplar Grove Bank	Coca Cola	\$ 8,692.90		
		<b>\$ 579,051.61</b>		
Poplar Grove Bank	HRA	\$ 19,651.03		
Poplar Grove Bank	Imprest	\$ 4,263.00		
General checking deposits	\$ 1,422,625.17			
Money Market deposits	\$ 783,374.49			
Coke deposits	\$ 1.50			
Total Deposits for May	<b>\$ 2,206,001.16</b>			
HRA	\$20,000.00			
	<b>2,226,001.16</b>			

NORTH BOONE CUSD #200

PMA ACCOUNTS

March 2021

	Beginning Balance	Received	Expenses	Balance
<b>Balance Forward</b>				<b>\$29,240,414.13</b>
<b>Education Fund</b>	\$11,977,660.31	\$ 3,315.72		<b>\$ 11,980,976.03</b>
<b>Operations and Maintenance</b>	\$1,063,465.79	\$ 283.52		<b>\$ 1,063,749.31</b>
<b>Debt Service (B &amp; I)</b>	\$193,813.39	\$ 53.43		<b>\$ 193,866.82</b>
<b>Capital Development funds</b>	\$11,205,012.43	\$ 20.77		<b>\$ 11,205,033.20</b>
<b>Transportation</b>	\$2,069,259.19	\$ 570.44		<b>\$ 2,069,829.63</b>
<b>IMRF Fund</b>	\$288,224.30	\$ 76.70		<b>\$288,301.00</b>
<b>FICA Fund</b>	\$143,542.54	\$ 36.81		<b>\$ 143,579.35</b>
<b>Capital Projects (S &amp; C)</b>	\$513,766.67	\$ 45,133.14		<b>\$ 558,899.81</b>
<b>Sales Tax Fund</b>	\$580,998.89	\$ 4.96		<b>\$ 581,003.85</b>
<b>Working Cash</b>	\$981,419.08	\$ 270.55		<b>\$ 981,689.63</b>
<b>Tort</b>	\$123,655.16	\$ 34.09		<b>\$ 123,689.25</b>
<b>Building Safety</b>	\$99,596.38	\$ 28.84		<b>\$ 99,625.22</b>
	<b>\$ 29,240,414.13</b>	<b>\$ 49,828.97</b>	<b>\$ -</b>	<b>\$ 29,290,243.10</b>
<b>Ending Balance</b>				<b>\$29,290,243.10</b>
				\$ -
PMA GENERAL	\$ 17,504,206.05			
PMA CAPITAL DEVELOPMENT	\$ 11,205,033.20			
PMA CAPITAL SALES TAX	\$ 581,003.85			
<b>TOTAL INVESTMENTS</b>	<b>\$ 29,290,243.10</b>			

NORTH BOONE CUSD 200

% OF FISC. YR: 75.00

REVENUE SUMMARY BY FUND THROUGH MARCH, 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	42.69	3,074,012.61	4,136,787.39	42.63
10-300000	REVENUE FROM STATE SOURCES	7,434,300.00	46.34	0.00	4,825,544.69	2,608,755.31	64.91
10-400000	REVENUE FROM FEDERAL SOURCES	1,398,000.00	8.71	0.00	704,004.70	693,995.30	50.36
TOTAL	EDUCATION FUND	16,043,100.00	100.00	42.69	8,603,562.00	7,439,538.00	53.63
<u>OPERATIONS &amp; MAINTENANCE FUND</u>							
20-100000	REVENUE FROM LOCAL SOURCES	1,294,500.00	67.26	0.00	599,812.75	694,687.25	46.34
20-300000	REVENUE FROM STATE SOURCES	630,000.00	32.74	0.00	332,930.00	297,070.00	52.85
TOTAL	OPERATIONS & MAINTENANCE FUND	1,924,500.00	100.00	0.00	932,742.75	991,757.25	48.47
<u>BOND AND INTEREST FUND</u>							
30-100000	REVENUE FROM LOCAL SOURCES	2,803,000.00	100.00	0.00	1,141,591.98	1,661,408.02	40.73
TOTAL	BOND AND INTEREST FUND	2,803,000.00	100.00	0.00	1,141,591.98	1,661,408.02	40.73
<u>TRANSPORTATION FUND</u>							
40-100000	REVENUE FROM LOCAL SOURCES	977,500.00	62.96	0.00	490,011.10	487,488.90	50.13
40-300000	REVENUE FROM STATE SOURCES	575,000.00	37.04	0.00	597,187.43	-22,187.43	103.86
TOTAL	TRANSPORTATION FUND	1,552,500.00	100.00	0.00	1,087,198.53	465,301.47	70.03
<u>MUNICIPAL RETIREMENT FUND</u>							
50-100000	REVENUE FROM LOCAL SOURCES	360,300.00	100.00	0.00	178,114.76	182,185.24	49.44
TOTAL	MUNICIPAL RETIREMENT FUND	360,300.00	100.00	0.00	178,114.76	182,185.24	49.44
<u>FICA/MEDICARE FUND</u>							
51-100000	REVENUE FROM LOCAL SOURCES	367,260.00	100.00	0.00	183,805.68	183,454.32	50.05
TOTAL	FICA/MEDICARE FUND	367,260.00	100.00	0.00	183,805.68	183,454.32	50.05
<u>SITE AND CONSTRUCTION FUND</u>							
60-100000	REVENUE FROM LOCAL SOURCES	360,000.00	100.00	0.00	336,007.10	23,992.90	93.34
TOTAL	SITE AND CONSTRUCTION FUND	360,000.00	100.00	0.00	336,007.10	23,992.90	93.34
<u>WORKING CASH FUND</u>							
70-100000	REVENUE FROM LOCAL SOURCES	40,020.00	100.00	0.00	20,416.36	19,603.64	51.02
TOTAL	WORKING CASH FUND	40,020.00	100.00	0.00	20,416.36	19,603.64	51.02
<u>TORT FUND</u>							
80-100000	REVENUE FROM LOCAL SOURCES	208,100.00	100.00	0.00	109,763.72	98,336.28	52.75
TOTAL	TORT FUND	208,100.00	100.00	0.00	109,763.72	98,336.28	52.75
<u>FIRE PREVENTION &amp; SAFETY FUND</u>							
90-100000	REVENUE FROM LOCAL SOURCES	1,225.00	100.00	0.00	617.63	607.37	50.42
TOTAL	FIRE PREVENTION & SAFETY FUND	1,225.00	100.00	0.00	617.63	607.37	50.42
<u>REVENUE ACROSS ALL FUNDS</u>							
100000	REVENUE FROM LOCAL SOURCES	13,622,705.00	57.58	42.69	6,134,153.69	7,488,551.31	45.03
300000	REVENUE FROM STATE SOURCES	8,639,300.00	36.51	0.00	5,755,662.12	2,883,637.88	66.62
400000	REVENUE FROM FEDERAL SOURCES	1,398,000.00	5.91	0.00	704,004.70	693,995.30	50.36
TOTAL	REVENUE ACROSS ALL FUNDS	23,660,005.00	100.00	42.69	12,593,820.51	11,066,184.49	53.23

NORTH BOONE CUSD 200

% OF FISC. YR: 75.00

EXPENDITURE SUMMARY BY FUND THROUGH MARCH, 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	71.44	848,208	8,455,239	0	0	3,362,711	71.55
10-200	BENEFITS	1,553,966	9.39	133,631	1,182,215	0	0	371,751	76.08
10-300	PURCHASED SERVICES	945,850	5.72	81,894	760,553	54,510	0	130,787	86.17
10-400	SUPPLIES	1,601,869	9.68	47,644	653,277	127,738	0	820,855	48.76
10-500	CAPITAL OUTLAY	48,050	0.29	116	40,486	736	0	6,828	85.79
10-600	OTHER OBJECTS/TUITION	575,050	3.48	96,915	446,805	158	0	128,087	77.73
10-700	NON CAPITALIZED EQUIP.	0	0.00	0	0	1,388	0	-1,388	0.00
TOTAL	EDUCATION FUND	16,542,735	100.00	1,208,407	11,538,575	184,530	0	4,819,630	70.87
<u>OPERATIONS &amp; MAINTENANCE FUND</u>									
20-100	SALARIES	640,000	33.42	47,130	467,648	0	0	172,352	73.07
20-200	BENEFITS	86,325	4.51	4,998	44,116	0	0	42,209	51.10
20-300	PURCHASED SERVICES	359,500	18.77	37,479	356,791	21,700	0	-18,991	105.28
20-400	SUPPLIES	543,500	28.38	18,353	286,074	1,510	0	255,916	52.91
20-500	CAPITAL OUTLAY	283,500	14.81	33,319	34,319	0	0	249,181	12.11
20-600	OTHER OBJECTS/TUITION	2,000	0.10	0	95	0	0	1,905	4.75
TOTAL	OPERATIONS & MAINTENANCE FUND	1,914,825	100.00	141,279	1,189,042	23,210	0	702,573	63.31
<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	40,353	368,455	0	0	229,546	61.61
40-200	BENEFITS	26,400	2.04	1,370	12,081	0	0	14,319	45.76
40-300	PURCHASED SERVICES	133,000	10.27	3,532	39,245	0	0	93,755	29.51
40-400	SUPPLIES	136,000	10.50	4,811	48,030	35	0	87,935	35.34
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	0	448	0	0	1,052	29.90
TOTAL	TRANSPORTATION FUND	1,294,900	100.00	50,066	468,260	35	0	826,606	36.16
<u>MUNICIPAL RETIREMENT FUND</u>									
50-200	BENEFITS	320,050	100.00	24,102	234,833	0	0	85,217	73.37
TOTAL	MUNICIPAL RETIREMENT FUND	320,050	100.00	24,102	234,833	0	0	85,217	73.37
<u>FICA/MEDICARE FUND</u>									
51-200	BENEFITS	340,875	100.00	27,942	276,483	0	0	64,392	81.11
TOTAL	FICA/MEDICARE FUND	340,875	100.00	27,942	276,483	0	0	64,392	81.11
<u>SITE AND CONSTRUCTION FUND</u>									
60-300	PURCHASED SERVICES	55,000	15.28	0	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	0	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: 75.00

EXPENDITURE SUMMARY BY FUND THROUGH MARCH, 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 &amp; SAFETY FUND</u>									
90-300	PURCHASED SERVICES	0	0.00	4,544	7,794	0	0	-7,794	0.00
90-500	CAPITAL OUTLAY	35,000	100.00	0	43,507	0	0	-8,507	124.30
TOTAL	FIRE PREVENTION & SAFETY FUND	35,000	100.00	4,544	51,300	0	0	-16,300	146.57
<u>EXPENDITURES ACROSS ALL FUNDS</u>									
100	SALARIES	13,055,950	53.31	935,691	9,291,341	0	0	3,764,609	71.17
200	BENEFITS	2,327,616	9.50	192,043	1,762,100	0	0	565,517	75.70
300	PURCHASED SERVICES	1,700,855	6.94	127,449	1,376,637	76,210	0	248,008	85.42
400	SUPPLIES	2,311,369	9.44	70,809	987,380	129,284	0	1,194,706	48.31
500	CAPITAL OUTLAY	1,041,550	4.25	33,435	329,310	736	0	711,505	31.69
600	OTHER OBJECTS/TUITION	4,054,300	16.55	96,915	3,757,254	158	0	296,887	92.68
700	NON CAPITALIZED EQUIP.	0	0.00	0	0	1,388	0	-1,388	0.00
TOTAL	EXPENDITURES ACROSS ALL FUNDS	24,491,640	100.00	1,456,340	17,504,021	207,776	0	6,779,843	72.32



## NORTH BOONE CUSD 200

ACCOUNTING SUMMARY THROUGH MARCH, 2021

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NO.	FUND DESCRIPTION	FUND BALANCE	REVENUE	EXPENDITURES	FUND BALANCE	DEFERRED TAX 2021-2022	FUND BALANCE
		07/01/20			03/31/21		PLUS DEF. TAX
10	EDUCATION	14,166,357.64	8,603,562.00	11,538,574.68	11,231,344.96	0.00	11,231,344.96
20	OPERATIONS & MAINTENANCE	1,319,673.55	932,742.75	1,189,041.80	1,063,374.50	0.00	1,063,374.50
30	BOND AND INTEREST	13,614,325.77	1,141,591.98	3,309,906.00	11,446,011.75	0.00	11,446,011.75
40	TRANSPORTATION	1,662,007.32	1,087,198.53	468,259.50	2,280,946.35	0.00	2,280,946.35
50	MUNICIPAL RETIREMENT FUND	358,012.75	178,114.76	234,832.63	301,294.88	0.00	301,294.88
51	FICA/MEDICARE FUND	242,752.33	183,805.68	276,482.64	150,075.37	0.00	150,075.37
60	SITE AND CONSTRUCTION	1,021,036.17	336,007.10	215,748.16	1,141,295.11	0.00	1,141,295.11
70	WORKING CASH	974,124.41	20,416.36	0.00	994,540.77	0.00	994,540.77
80	TORT FUND	252,907.33	109,763.72	219,875.82	142,795.23	0.00	142,795.23
90	FIRE PREVENTION & SAFETY FUND	153,276.87	617.63	51,300.26	102,594.24	0.00	102,594.24
	TOTALS ALL FUNDS	33,764,474.14	12,593,820.51	17,504,021.49	28,854,273.16	0.00	28,854,273.16