

NORTH BOONE CUSD 200
TREASURER'S REPORT BY FUND FOR OCTOBER, 2020

RUN: 11/09/20 8:16AM

(INCLUDES PENDING TRANSACTIONS)

PAGE: 1

FUND NAME	BANK	CASH BALANCE 10/01/20	INVESTMENT BALANCE 10/01/20	INVESTMENTS DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	INVESTMENTS WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 10/31/20	INVESTMENT BALANCE 10/31/20	CASH AND INVESTMENT 10/31/20	Y.T.D. INTEREST 10/31/20
<u>EDUCATION</u>											
POPLAR GROVE STATE I	10	8,317,362.56	0.00	1,226,076.88	0.00	1,127,454.73	0.00	8,415,984.71	0.00	8,415,984.71	39,412.32
POPLAR GROVE IMPRES	10	5,007.00	0.00	525.00	0.00	525.00	0.00	5,007.00	0.00	5,007.00	0.00
MONEY MARKET	10	-7,993,025.63	0.00	768,716.73	0.00	1,200,000.00	0.00	-8,424,308.90	0.00	-8,424,308.90	0.00
PMA INVESTMENT	10	0.00	14,251,785.96	-100.00	100.00	-480.22	480.22	0.00	14,252,166.18	14,252,166.18	0.00
PGSB-HRA	10	7,377.36	0.00	0.00	0.00	4,000.00	0.00	3,377.36	0.00	3,377.36	0.00
COKE ACCOUNT	10	8,685.60	0.00	1.50	0.00	0.00	0.00	8,687.10	0.00	8,687.10	0.00
FLEX ACCOUNT	10	11,176.67	0.00	1,804.38	0.00	775.35	0.00	12,205.70	0.00	12,205.70	0.00
TOTAL FUND		356,583.56	14,251,785.96	1,997,024.49	100.00	2,332,274.86	480.22	20,952.97	14,252,166.18	14,273,119.15	39,412.32
<u>OPERATIONS & MAINTEN</u>											
POPLAR GROVE STATE I	20	-2,726,746.99	0.00	26,244.75	0.00	128,728.64	0.00	-2,829,230.88	0.00	-2,829,230.88	3,555.13
MONEY MARKET	20	2,800,119.05	0.00	32,930.00	0.00	1,000.00	0.00	2,832,049.05	0.00	2,832,049.05	0.00
PMA INVESTMENT	20	0.00	1,628,102.48	0.00	0.00	-54.86	54.86	0.00	1,628,157.34	1,628,157.34	0.00
TOTAL FUND		73,372.06	1,628,102.48	59,174.75	0.00	129,673.78	54.86	2,818.17	1,628,157.34	1,630,975.51	3,555.13
<u>BOND AND INTEREST</u>											
POPLAR GROVE STATE I	30	38,105.41	0.00	0.00	0.00	0.00	0.00	38,105.41	0.00	38,105.41	39,700.99
PMA 30-17-121-605	30	0.00	12,245,704.67	0.00	0.00	-8,344.33	8,344.33	0.00	12,254,049.00	12,254,049.00	0.00
PMA 30-18-121-602	30	0.00	2,312,648.73	0.00	0.00	-77.93	77.93	0.00	2,312,726.66	2,312,726.66	0.00
TOTAL FUND		38,105.41	14,558,353.40	0.00	0.00	-8,422.26	8,422.26	38,105.41	14,566,775.66	14,604,881.07	39,700.99
<u>TRANSPORTATION</u>											
POPLAR GROVE STATE I	40	-2,362,923.95	0.00	0.00	0.00	45,938.95	0.00	-2,408,862.90	0.00	-2,408,862.90	4,911.88
POPLAR GROVE IMPRES	40	0.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
MONEY MARKET	40	2,462,179.44	0.00	206,890.97	0.00	0.00	0.00	2,669,070.41	0.00	2,669,070.41	0.00
PMA INVESTMENT	40	0.00	2,023,546.62	0.00	0.00	-68.18	68.18	0.00	2,023,614.80	2,023,614.80	0.00
TOTAL FUND		99,255.49	2,023,546.62	206,894.97	0.00	45,874.77	68.18	260,207.51	2,023,614.80	2,283,822.31	4,911.88
<u>MUNICIPAL RETIREMENT</u>											
POPLAR GROVE STATE I	50	-388,488.07	0.00	0.00	0.00	23,084.42	0.00	-411,572.49	0.00	-411,572.49	1,016.92
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	388,819.98	0.00	0.00	-13.10	13.10	0.00	388,833.08	388,833.08	0.00
TOTAL FUND		66,512.22	388,819.98	0.00	0.00	23,071.32	13.10	43,427.80	388,833.08	432,260.88	1,016.92

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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
		10/01/20	10/01/20	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	10/31/20	10/31/20	10/31/20	10/31/20
<u>FICA/MEDICARE</u>											
POPLAR GROVE STATE	51	-465,993.74	0.00	0.00	0.00	27,158.65	0.00	-493,152.39	0.00	-493,152.39	667.36
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	268,840.57	0.00	0.00	-9.06	9.06	0.00	268,849.63	268,849.63	0.00
TOTAL FUND		57,006.54	268,840.57	0.00	0.00	27,149.59	9.06	29,847.89	268,849.63	298,697.52	667.36
<u>SITE AND CONSTRUCTIO</u>											
POPLAR GROVE STATE	60	-724,295.79	0.00	0.00	0.00	0.00	0.00	-724,295.79	0.00	-724,295.79	619.05
MONEY MARKET	60	729,000.00	0.00	0.00	0.00	0.00	0.00	729,000.00	0.00	729,000.00	0.00
PMA INVESTMENT	60	0.00	423,512.34	0.00	0.00	-44,393.87	44,393.87	0.00	467,906.21	467,906.21	0.00
PMA FACILITY TAX ACC	60	0.00	580,959.05	0.00	0.00	-9.92	9.92	0.00	580,968.97	580,968.97	0.00
TOTAL FUND		4,704.21	1,004,471.39	0.00	0.00	-44,403.79	44,403.79	4,704.21	1,048,875.18	1,053,579.39	619.05
<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	1,532.14
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	977,692.05	0.00	0.00	-32.94	32.94	0.00	977,724.99	977,724.99	0.00
TOTAL FUND		13,148.61	977,692.05	0.00	0.00	-32.94	32.94	13,148.61	977,724.99	990,873.60	1,532.14
<u>TORT FUND</u>											
POPLAR GROVE STATE	80	-532,796.05	0.00	0.00	0.00	0.00	0.00	-532,796.05	0.00	-532,796.05	687.98
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	115,620.05	0.00	0.00	-3.90	3.90	0.00	115,623.95	115,623.95	0.00
TOTAL FUND		7,203.95	115,620.05	0.00	0.00	-3.90	3.90	7,203.95	115,623.95	122,827.90	687.98
<u>FIRE PREVENTION & SA</u>											
POPLAR GROVE STATE	90	-1,113.91	0.00	0.00	0.00	0.00	0.00	-1,113.91	0.00	-1,113.91	361.19
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	104,336.42	0.00	0.00	-3.52	3.52	0.00	104,339.94	104,339.94	0.00
TOTAL FUND		18,886.09	104,336.42	0.00	0.00	-3.52	3.52	18,886.09	104,339.94	123,226.03	361.19
GRAND TOTALS		734,778.14	35,321,568.92	2,263,094.21	100.00	2,505,177.91	53,491.83	439,302.61	35,374,960.75	35,814,263.36	92,464.96

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR October 2020

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	\$8,317,362.56	\$1,226,076.88	\$0.00	\$1,127,454.73	\$0.00	\$8,415,984.71	\$14,252,166.18	\$22,668,150.89
Money Market	(\$7,993,025.63)	\$768,716.73	\$0.00	\$1,200,000.00	\$0.00	(\$8,424,308.90)	\$0.00	(\$8,424,308.90)
Coke Acct	\$8,685.60	\$1.50	\$0.00	\$0.00	\$0.00	\$8,687.10	\$0.00	\$8,687.10
Total Education	\$333,022.53	\$1,994,795.11	\$0.00	\$2,327,454.73	\$0.00	\$362.91	\$14,252,166.18	\$14,252,629.09
20 OPERATION AND MAINT	\$ (2,726,746.99)	\$26,244.75	\$0.00	\$128,728.64	\$0.00	(\$2,829,230.88)	\$1,628,157.34	(\$1,201,073.54)
Money Market	\$2,800,119.05	\$32,930.00	\$0.00	\$1,000.00	\$0.00	\$2,832,049.05	\$0.00	\$2,832,049.05
Total Operation and Maint	\$ 73,372.06	\$59,174.75	\$0.00	\$129,728.64	\$0.00	\$2,818.17	\$1,628,157.34	\$1,630,975.51
30 DEBT SERVICES FUND	\$38,105.41	\$0.00	\$0.00	\$0.00	\$0.00	\$38,105.41	\$2,312,726.66	\$2,350,832.07
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	\$12,254,049.00	\$12,254,049.00
Total Debt Service Funds	\$38,105.41	\$0.00	\$0.00	\$0.00	\$0.00	\$38,105.41	\$14,566,775.66	\$14,604,881.07
40 TRANSPORTATION FU	(\$2,362,923.95)	\$0.00	\$0.00	\$45,938.95	\$0.00	(\$2,408,862.90)	\$2,023,614.80	(\$385,248.10)
Money Market	\$2,462,179.44	\$206,890.97	\$0.00	\$0.00	\$0.00	\$2,669,070.41	\$0.00	\$2,669,070.41
Total Transportation	\$99,255.49	\$206,890.97	\$0.00	\$45,938.95	\$0.00	\$260,207.51	\$2,023,614.80	\$2,283,822.31
50 INRF FUND -	(\$388,488.07)	\$0.00	\$0.00	\$23,084.42	\$0.00	(\$411,572.49)	\$388,833.08	(\$22,739.41)
Money Market	\$455,000.29	\$0.00	\$0.00	\$0.00	\$0.00	\$455,000.29	\$0.00	\$455,000.29
	\$66,512.22	\$0.00	\$0.00	\$23,084.42	\$0.00	\$43,427.80	\$388,833.08	\$432,260.88
51-FICA Fund	(\$465,993.74)	\$0.00	\$0.00	\$27,158.65	\$0.00	(\$493,152.39)	\$268,849.63	(\$224,302.76)
Money Market	\$523,000.28	\$0.00	\$0.00	\$0.00	\$0.00	\$523,000.28	\$0.00	\$523,000.28
	\$57,006.54	\$0.00	\$0.00	\$27,158.65	\$0.00	\$29,847.89	\$268,849.63	\$298,697.52
60 CAPITAL PROJECTS FU	(\$724,295.79)	\$0.00	\$0.00	\$0.00	\$0.00	(\$724,295.79)	\$467,906.21	(\$256,389.58)
Money Market	\$729,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729,000.00	\$0.00	\$729,000.00
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,968.97	\$580,968.97
Total Capital Projects	\$4,704.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,704.21	\$1,048,875.18	\$1,053,579.39
70 WORKING CASH	\$13,148.61	\$0.00	\$0.00	\$0.00	\$0.00	\$13,148.61	\$977,724.99	\$990,873.60
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	\$977,724.99	\$990,873.60
80 TORT FUND	(\$532,796.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$532,796.05)	\$115,623.95	(\$417,172.10)
Money Market	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00
Total Tort Fund	\$7,203.95	\$0.00	\$0.00	\$0.00	\$0.00	\$7,203.95	\$115,623.95	\$122,827.90
90 BUILDING SAFETY FUN	(\$1,113.91)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,113.91)	\$104,339.94	\$103,226.03
Money Market	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Total Money Market	\$18,886.09	\$0.00	\$0.00	\$0.00	\$0.00	\$18,886.09	\$104,339.94	\$123,226.03
TOTALS	\$711,217.11	\$2,260,860.83	\$0.00	\$2,563,365.39	\$0.00	\$418,712.55	\$35,374,960.75	\$35,793,673.30
Imprest	\$4,965.00	\$629.00		\$322.00		\$5,172.00		\$5,172.00
Flex	\$11,176.67	\$1,804.38		\$775.36		\$12,205.70		\$12,205.70
HRA	\$7,377.36	\$0.00		\$4,000.00	\$0.00	\$3,377.36		\$3,377.36
	\$734,736.14	\$2,263,194.21		\$2,567,365.39		\$439,467.61	\$35,374,960.75	\$35,814,428.36
Poplar Grove Money Market	\$ 515,343.55							
Poplar Grove Main Acct	\$ 73,626.88							
Poplar Grove - coke acct	\$ 8,687.10							
Total Bank Accounts	\$ 597,657.53							
minus outstanding checks	\$ 178,944.98							
Total Cash	\$ 418,712.55							
PMA Investments	\$ 22,539,942.78							
PMA Capital Development	\$ 12,254,049.00							
PMA Sales tax (captial Projec	\$ 580,968.97							
Total Investments	\$ 35,374,960.75							
HRA	\$ 3,377.36							
Imprest	\$ 5,172.00							
Flex	\$ 12,205.70							
Total w/ cash	\$ 20,755.06							
Total Cash and Investments	\$ 35,814,428.36							

Board of Education President

Board of Education Secretary

Mark Olson, Treasurer

Date

\$0.00

North Boone CUSD #200

Checkbook

Oct-20

	Beginning Balance	Received	Distribution	Balance
Education Fund	\$333,022.53	\$ 1,994,795.11	\$ 2,327,454.73	\$362.91
Operations and Maintenance	\$73,372.06	\$ 59,174.75	\$ 129,728.64	\$2,818.17
Debt Service (B & I)	\$38,105.41	\$ -	\$0.00	\$38,105.41
Transportation	\$99,255.49	\$ 206,890.97	\$ 45,938.95	\$260,207.51
IMRF Fund - IMRF	\$66,512.22	\$ -	\$ 23,084.42	\$43,427.80
FICA/Medicare	\$57,006.54	\$ -	\$ 27,158.65	\$29,847.89
Capital Projects (S & C)	\$4,704.21	\$ -	\$0.00	\$4,704.21
Working Cash	\$13,148.61	\$0.00	\$0.00	\$13,148.61
Tort	\$7,203.95	\$0.00	\$0.00	\$7,203.95
Building Safety	\$18,886.09	\$0.00		\$18,886.09
	\$711,217.11	\$ 2,260,860.83	\$ 2,553,365.39	\$418,712.55
Imprest Account				
HRA	\$7,377.36			
Flex	\$11,176.67			
	\$729,771.14			
Ending Balance				\$ 418,712.55
Outstanding Checks				\$178,944.98
Bank Balance				\$597,657.53
		Ending Balances		
Poplar Grove Bank	General Account	\$ 73,626.88		
Poplar Grove Bank	Money Market	\$ 515,343.55		\$0.00
Poplar Grove Bank	Coca Cola	\$ 8,687.10		
		\$ 597,657.53		
Poplar Grove Bank	HRA	\$ 3,377.36		
Poplar Grove Bank	Imprest			
General checking deposits	\$ 1,252,321.63			
Money Market deposits	\$ 1,008,537.70			
Coke deposits	\$ 1.50			
Total Deposits for May	\$ 2,260,860.83			
HRA	\$0.00			
	2,260,860.83			

NORTH BOONE CUSD #200

PMA ACCOUNTS

October 2020

	Beginning Balance	Received	Expenses	Balance
Balance Forward				\$35,321,568.92
Education Fund	\$ 14,251,785.96	\$ 480.22	\$ 100.00	\$ 14,252,166.18
Operations and Maintenance	\$ 1,628,102.48	\$ 54.86		\$ 1,628,157.34
Debt Service (B & I)	\$ 2,312,648.73	\$ 77.93		\$ 2,312,726.66
Capital Development funds	\$ 12,245,704.67	\$ 8,344.33		\$ 12,254,049.00
Transportation	\$ 2,023,546.62	\$ 68.18		\$ 2,023,614.80
IMRF Fund	\$388,819.98	\$ 13.10		\$ 388,833.08
FICA Fund	\$ 268,840.57	\$ 9.06		\$ 268,849.63
Capital Projects (S & C)	\$ 423,512.34	\$ 44,393.87		\$ 467,906.21
Sales Tax Fund	\$ 580,959.05	\$ 9.92		\$ 580,968.97
Working Cash	\$ 977,692.05	\$ 32.94		\$ 977,724.99
Tort	\$ 115,620.05	\$ 3.90		\$ 115,623.95
Building Safety	\$ 104,336.42	\$ 3.52		\$ 104,339.94
	\$ 35,321,568.92	\$ 53,491.83	\$ 100.00	\$ 35,374,960.75
Ending Balance				\$35,374,960.75
				\$ -
PMA GENERAL	\$ 22,539,942.78			
PMA CAPITAL DEVELOPMENT	\$ 12,254,049.00			
PMA CAPITAL SALES TAX	\$ 580,968.97			
TOTAL INVESTMENTS	\$ 35,374,960.75			

NORTH BOONE CUSD 200

% OF FISC. YR: 33.33

REVENUE SUMMARY BY FUND THROUGH OCTOBER, 2020

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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	-102.01	2,733,447.90	4,477,352.10	37.91
10-300000	REVENUE FROM STATE SOURCES	7,434,300.00	46.34	0.00	1,267,799.72	6,166,500.28	17.05
10-400000	REVENUE FROM FEDERAL SOURCES	1,398,000.00	8.71	0.00	313,143.25	1,084,856.75	22.40
TOTAL	EDUCATION FUND	16,043,100.00	100.00	-102.01	4,314,390.87	11,728,709.13	26.89
<u>OPERATIONS & MAINTENANCE FUND</u>							
20-100000	REVENUE FROM LOCAL SOURCES	1,294,500.00	67.26	0.00	510,110.23	784,389.77	39.41
20-300000	REVENUE FROM STATE SOURCES	630,000.00	32.74	0.00	200,000.00	430,000.00	31.75
TOTAL	OPERATIONS & MAINTENANCE FUND	1,924,500.00	100.00	0.00	710,110.23	1,214,389.77	36.90
<u>BOND AND INTEREST FUND</u>							
30-100000	REVENUE FROM LOCAL SOURCES	2,803,000.00	100.00	0.00	991,688.56	1,811,311.44	35.38
TOTAL	BOND AND INTEREST FUND	2,803,000.00	100.00	0.00	991,688.56	1,811,311.44	35.38
<u>TRANSPORTATION FUND</u>							
40-100000	REVENUE FROM LOCAL SOURCES	977,500.00	62.96	0.00	443,408.60	534,091.40	45.36
40-300000	REVENUE FROM STATE SOURCES	575,000.00	37.04	0.00	183,321.26	391,678.74	31.88
TOTAL	TRANSPORTATION FUND	1,552,500.00	100.00	0.00	626,729.86	925,770.14	40.37
<u>MUNICIPAL RETIREMENT FUND</u>							
50-100000	REVENUE FROM LOCAL SOURCES	360,300.00	100.00	0.00	163,710.44	196,589.56	45.44
TOTAL	MUNICIPAL RETIREMENT FUND	360,300.00	100.00	0.00	163,710.44	196,589.56	45.44
<u>FICA/MEDICARE FUND</u>							
51-100000	REVENUE FROM LOCAL SOURCES	367,260.00	100.00	0.00	169,103.71	198,156.29	46.04
TOTAL	FICA/MEDICARE FUND	367,260.00	100.00	0.00	169,103.71	198,156.29	46.04
<u>SITE AND CONSTRUCTION FUND</u>							
60-100000	REVENUE FROM LOCAL SOURCES	360,000.00	100.00	0.00	120,712.93	239,287.07	33.53
TOTAL	SITE AND CONSTRUCTION FUND	360,000.00	100.00	0.00	120,712.93	239,287.07	33.53
<u>WORKING CASH FUND</u>							
70-100000	REVENUE FROM LOCAL SOURCES	40,020.00	100.00	0.00	16,689.33	23,330.67	41.70
TOTAL	WORKING CASH FUND	40,020.00	100.00	0.00	16,689.33	23,330.67	41.70
<u>TORT FUND</u>							
80-100000	REVENUE FROM LOCAL SOURCES	208,100.00	100.00	0.00	84,145.61	123,954.39	40.44
TOTAL	TORT FUND	208,100.00	100.00	0.00	84,145.61	123,954.39	40.44
<u>FIRE PREVENTION & SAFETY FUND</u>							
90-100000	REVENUE FROM LOCAL SOURCES	1,225.00	100.00	0.00	357.67	867.33	29.20
TOTAL	FIRE PREVENTION & SAFETY FUND	1,225.00	100.00	0.00	357.67	867.33	29.20
<u>REVENUE ACROSS ALL FUNDS</u>							
100000	REVENUE FROM LOCAL SOURCES	13,622,705.00	57.58	-102.01	5,233,374.98	8,389,330.02	38.42
300000	REVENUE FROM STATE SOURCES	8,639,300.00	36.51	0.00	1,651,120.98	6,988,179.02	19.11
400000	REVENUE FROM FEDERAL SOURCES	1,398,000.00	5.91	0.00	313,143.25	1,084,856.75	22.40
TOTAL	REVENUE ACROSS ALL FUNDS	23,660,005.00	100.00	-102.01	7,197,639.21	16,462,365.79	30.42

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EXPENDITURE SUMMARY BY FUND THROUGH OCTOBER, 2020

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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	838,266	3,676,981	0	0	8,140,969	31.11
10-200	BENEFITS	1,553,966	9.40	116,047	502,353	0	0	1,051,613	32.33
10-300	PURCHASED SERVICES	945,250	5.72	37,982	333,721	52,538	0	558,991	40.86
10-400	SUPPLIES	1,588,700	9.61	72,839	330,703	98,519	0	1,159,478	27.02
10-500	CAPITAL OUTLAY	48,050	0.29	-361	38,739	361	0	8,950	81.37
10-600	OTHER OBJECTS/TUITION	575,050	3.48	62,429	123,111	2,099	0	449,840	21.77
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	1,127,202	5,005,608	154,905	0	11,368,453	31.22
<u>OPERATIONS & MAINTENANCE FUND</u>									
20-100	SALARIES	640,000	33.42	46,192	208,611	0	0	431,389	32.60
20-200	BENEFITS	86,325	4.51	4,096	19,128	0	0	67,197	22.16
20-300	PURCHASED SERVICES	359,500	18.77	47,494	141,796	330	0	217,374	39.53
20-400	SUPPLIES	543,500	28.38	30,947	111,256	100	0	432,144	20.49
20-500	CAPITAL OUTLAY	283,500	14.81	0	0	0	0	283,500	0.00
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	128,729	480,790	430	0	1,433,605	25.13
<u>BOND AND INTEREST FUND</u>									
30-600	OTHER OBJECTS/TUITION	3,475,750	100.00	0	0	0	0	3,475,750	0.00
TOTAL	BOND AND INTEREST FUND	3,475,750	100.00	0	0	0	0	3,475,750	0.00
<u>TRANSPORTATION FUND</u>									
40-100	SALARIES	598,000	46.18	35,554	161,085	0	0	436,915	26.94
40-200	BENEFITS	26,400	2.04	1,119	5,230	0	0	21,170	19.81
40-300	PURCHASED SERVICES	133,000	10.27	5,978	16,815	60	0	116,125	12.69
40-400	SUPPLIES	136,000	10.50	3,288	25,907	236	0	109,857	19.22
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	218	0	0	1,282	14.53
TOTAL	TRANSPORTATION FUND	1,294,900	100.00	45,939	209,255	296	0	1,085,349	16.18
<u>MUNICIPAL RETIREMENT FUND</u>									
50-200	BENEFITS	320,050	100.00	23,084	103,087	0	0	216,963	32.21
TOTAL	MUNICIPAL RETIREMENT FUND	320,050	100.00	23,084	103,087	0	0	216,963	32.21
<u>FICA/MEDICARE FUND</u>									
51-200	BENEFITS	340,875	100.00	27,159	121,234	0	0	219,641	35.57
TOTAL	FICA/MEDICARE FUND	340,875	100.00	27,159	121,234	0	0	219,641	35.57
<u>SITE AND CONSTRUCTION FUND</u>									
60-300	PURCHASED SERVICES	55,000	15.28	0	0	0	0	55,000	0.00
60-400	SUPPLIES	30,000	8.33	0	0	0	0	30,000	0.00
60-500	CAPITAL OUTLAY	275,000	76.39	0	104,552	0	0	170,449	38.02
TOTAL	SITE AND CONSTRUCTION FUND	360,000	100.00	0	104,552	0	0	255,449	29.04
<u>TORT FUND</u>									
80-200	BENEFITS	0	0.00	0	5,938	0	0	-5,938	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	213,442	0	0	-5,937	102.86

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EXPENDITURE SUMMARY BY FUND THROUGH OCTOBER, 2020

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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>									
90-500	CAPITAL OUTLAY	35,000	100.00	0	30,163	0	0	4,837	86.18
TOTAL	FIRE PREVENTION & SAFETY FUND	35,000	100.00	0	30,163	0	0	4,837	86.18
<u>EXPENDITURES ACROSS ALL FUNDS</u>									
100	SALARIES	13,055,950	53.34	920,012	4,046,677	0	0	9,009,273	30.99
200	BENEFITS	2,327,616	9.51	171,506	756,970	0	0	1,570,646	32.52
300	PURCHASED SERVICES	1,700,255	6.95	91,455	699,836	52,927	0	947,491	44.27
400	SUPPLIES	2,298,200	9.39	107,073	467,866	98,856	0	1,731,478	24.66
500	CAPITAL OUTLAY	1,041,550	4.26	-361	173,454	361	0	867,735	16.69
600	OTHER OBJECTS/TUITION	4,054,300	16.56	62,429	123,329	2,099	0	3,928,872	3.09
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	1,352,113	6,268,131	155,631	0	18,054,109	26.24

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ACCOUNTING SUMMARY THROUGH OCTOBER, 2020

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NO.	FUND DESCRIPTION	FUND BALANCE		EXPENDITURES	FUND BALANCE	DEFERRED TAX	FUND BALANCE
		07/01/20	REVENUE		10/31/20		2021-2022
10	EDUCATION	14,174,523.57	4,314,390.87	5,005,608.23	13,483,306.21	0.00	13,483,306.21
20	OPERATIONS & MAINTENANCE	1,343,425.72	710,110.23	480,790.05	1,572,745.90	0.00	1,572,745.90
30	BOND AND INTEREST	13,604,770.25	991,688.56	0.00	14,596,458.81	0.00	14,596,458.81
40	TRANSPORTATION	1,659,388.39	626,729.86	209,255.09	2,076,863.16	0.00	2,076,863.16
50	MUNICIPAL RETIREMENT FUND	371,624.55	163,710.44	103,087.21	432,247.78	0.00	432,247.78
51	FICA/MEDICARE FUND	250,818.87	169,103.71	121,234.12	298,688.46	0.00	298,688.46
60	SITE AND CONSTRUCTION	993,014.17	120,712.93	104,551.50	1,009,175.60	0.00	1,009,175.60
70	WORKING CASH	974,151.33	16,689.33	0.00	990,840.66	0.00	990,840.66
80	TORT FUND	252,120.21	84,145.61	213,441.82	122,824.00	0.00	122,824.00
90	FIRE PREVENTION & SAFETY FUND	153,027.84	357.67	30,163.00	123,222.51	0.00	123,222.51
	TOTALS ALL FUNDS	33,776,864.90	7,197,639.21	6,268,131.02	34,706,373.09	0.00	34,706,373.09