

NORTH BOONE CUSD #200
END OF FISCAL TREASURERS REPORT
JULY 28, 2015

FUND DESCRIPTION	FUND BALANCE 7/1/2014	Estimated Revenue	Estimated Expense	ESTIMATED FUND BAL. 6-30-15
EDUCATIONAL FUND	\$ 9,458,176.95	\$ 16,809,013.93	\$ 11,791,036.33	\$ 14,476,154.55
Coke Acct	\$ 6,798.05	\$ 1,563.76	\$ -	\$ 8,361.81
Total Education Fund	\$ 9,464,975.00	\$ 16,810,577.69	\$ 11,791,036.33	\$ 14,484,516.36
OPERATION & MAINTENANCE FUND	\$ 765,319.58	\$ 25,406.92	\$ 2,173,688.21	\$ (1,382,961.71)
Capital Development	\$ -	\$ 12,618,263.50		\$ 12,618,263.50
Sales Tax.	\$ 97,071.42	\$ 435,252.46	\$ -	\$ 532,323.88
Total O & M Fund	\$ 862,391.00	\$ 13,078,922.88	\$ 2,173,688.21	\$ 11,767,625.67
TRANSPORTATION FUND	\$ 714,088.02	\$ 290,211.75	\$ 982,108.97	\$ 22,190.80
IMRF FUND	\$ 473,660.00	\$ 960.89	\$ 484,280.21	\$ (9,659.32)
WORKING CASH FUND	\$ 589,056.58	\$ 112.55	\$ -	\$ 589,169.13
TOTAL OPERATING EXPENSES	\$ 12,104,170.60	\$ 30,180,785.76	\$ 15,431,113.72	\$ 26,853,842.64
CAPITAL PROJECTS FUND	\$ 119,956.11	\$ 1,128,577.31	\$ -	\$ 1,248,533.42
DEBT SERVICES FUND	\$ 1,360,776.30	\$ 3,840.77	\$ 2,347,181.25	\$ (982,564.18)
TORT FUND	\$ 42,045.86	\$ 67.44	\$ 94,183.00	\$ (52,069.70)
BUILDING /LIFE SAFETY FUND	\$ 221,718.38	\$ 140.69	\$ 16,166.00	\$ 205,693.07
	\$ 13,848,667.25	\$ 31,313,411.97	\$ 17,888,643.97	\$ 27,273,435.25
Balances in all statements at this time (does not include outstanding checks)				\$ 26,531,898.99
Difference in Cash versus Sungard (bank accounts reflect \$741536.26 less cash then Sungard)				\$ 741,536.26

7/28/2015

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Errors in the Sungard system				
Possible not all deposits in PMA have been posted into Sungard				
Not all deposits that were in the Poplar Grove accounts were posited into Sungard. Such as Sales tax, and June deposits.				
Statements have not been reconciled since October 2014				
Since O & M, Debit services, Transportation, IMRF, Working Cash, Tort and Life safety did not have any taxes posted for the entire year that these funds were deposited into the education fund.				