

NORTH BOONE CUSD #200

PMA ACCOUNTS

October 2015

	Beginning Balance	Received	Expenses	Balance
<i>Balance Forward</i>				\$27,780,101.95
Education Fund	\$10,398,453.36	1,236.54	1,000,000.00	9,399,689.90
Operations and Maintenance	\$291,147.95	34.62	0.00	291,182.57
Capital Development funds	\$12,648,236.15	7.33	0.00	12,648,243.48
Debt Service (B & I)	\$1,985,000.31	236.05	0.00	1,985,236.36
Transportation	\$728,802.90	86.66	0.00	728,889.56
IMRF Fund - IMRF	\$752,378.59	89.47	0.00	752,468.06
IMRF Fund - FICA/Medicare	\$0.00	0.00	0.00	0.00
Capital Projects (S & C)	\$0.00	0.00	0.00	0.00
Working Cash	\$666,350.16	79.24	0.00	666,429.40
Tort	\$43,876.33	5.22	0.00	43,881.55
Building Safety	\$265,856.20	31.61	0.00	265,887.81
	\$27,780,101.95	\$1,806.74	\$1,000,000.00	\$26,781,908.69
<i>Ending Balance</i>				\$26,781,908.69
PMA GENERAL	\$14,133,665.21			
PMA CAPITAL DEVELOPME	\$12,648,243.48			
TOTAL INVESTMENTS	\$26,781,908.69			