

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

RUN: 10/21/21 10:32AM

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FUND NAME	BANK	CASH BALANCE 09/01/21	INVESTMENT BALANCE 09/01/21	DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 09/30/21	INVESTMENT BALANCE 09/30/21	CASH AND INVESTMENT 09/30/21	Y.T.D. INTEREST 09/30/21
<b>EDUCATION</b>											
POPLAR GROVE STATE I	10	9,580,845.16	0.00	1,785,593.28	0.00	1,375,226.23	0.00	9,991,212.21	0.00	9,991,212.21	13,409.92
POPLAR GROVE IMPRES	10	5,007.00	0.00	463.00	0.00	463.00	0.00	5,007.00	0.00	5,007.00	0.00
MONEY MARKET	10	-9,550,510.30	0.00	573,105.54	0.00	800,000.00	0.00	-9,777,404.76	0.00	-9,777,404.76	0.00
PMA INVESTMENT	10	0.00	13,604,292.92	-950,000.00	950,000.00	-875,025.17	875,025.17	0.00	13,529,318.09	13,529,318.09	0.00
PGSB-HRA	10	26,534.67	0.00	0.00	0.00	9,705.50	0.00	16,829.17	0.00	16,829.17	0.00
COKE ACCOUNT	10	8,701.80	0.00	1.45	0.00	0.00	0.00	8,703.25	0.00	8,703.25	0.00
FLEX ACCOUNT	10	5,867.49	0.00	0.00	0.00	0.00	0.00	5,867.49	0.00	5,867.49	0.00
TOTAL FUND		76,445.82	13,604,292.92	1,409,163.27	950,000.00	1,310,369.56	875,025.17	250,214.36	13,529,318.09	13,779,532.45	13,409.92
<b>OPERATIONS &amp; MAINTEN</b>											
POPLAR GROVE STATE I	20	-3,222,337.40	0.00	0.00	0.00	145,350.61	0.00	-3,367,688.01	0.00	-3,367,688.01	2,410.44
MONEY MARKET	20	3,230,119.05	0.00	250,000.00	0.00	0.00	0.00	3,480,119.05	0.00	3,480,119.05	0.00
PMA INVESTMENT	20	0.00	2,518,736.52	0.00	0.00	-174,965.44	174,965.44	0.00	2,693,701.96	2,693,701.96	0.00
TOTAL FUND		7,781.65	2,518,736.52	250,000.00	0.00	-29,614.83	174,965.44	112,431.04	2,693,701.96	2,806,133.00	2,410.44
<b>BOND AND INTEREST</b>											
POPLAR GROVE STATE I	30	43,261.25	0.00	0.00	0.00	0.00	0.00	43,261.25	0.00	43,261.25	27,955.52
PMA 30-17-121-605	30	0.00	11,328,605.83	0.00	0.00	-28.80	28.80	0.00	11,328,634.63	11,328,634.63	0.00
PMA 30-18-121-602	30	0.00	1,172,933.83	0.00	0.00	-155,134.29	155,134.29	0.00	1,328,068.12	1,328,068.12	0.00
PMA FACILITY TAX ACC	30	0.00	230.91	0.00	0.00	0.00	0.00	0.00	230.91	230.91	0.00
TOTAL FUND		43,261.25	12,501,770.57	0.00	0.00	-155,163.09	155,163.09	43,261.25	12,656,933.66	12,700,194.91	27,955.52
<b>TRANSPORTATION</b>											
POPLAR GROVE STATE I	40	-3,057,980.01	0.00	0.00	0.00	73,469.06	0.00	-3,131,449.07	0.00	-3,131,449.07	2,540.61
POPLAR GROVE IMPRES	40	0.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
MONEY MARKET	40	3,289,996.01	0.00	0.00	0.00	0.00	0.00	3,289,996.01	0.00	3,289,996.01	0.00
PMA INVESTMENT	40	0.00	2,628,787.92	0.00	0.00	-120,125.99	120,125.99	0.00	2,748,913.91	2,748,913.91	0.00
TOTAL FUND		232,016.00	2,628,787.92	15.00	0.00	-46,641.93	120,125.99	158,546.94	2,748,913.91	2,907,460.85	2,540.61
<b>MUNICIPAL RETIREMENT</b>											
POPLAR GROVE STATE I	50	-426,492.01	0.00	75,000.00	0.00	25,058.38	0.00	-376,550.39	0.00	-376,550.39	337.97
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	390,440.38	-75,000.00	75,000.00	-39,935.22	39,935.22	0.00	355,375.60	355,375.60	0.00

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FUND NAME	BANK	CASH BALANCE 09/01/21	INVESTMENT BALANCE 09/01/21	DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 09/30/21	INVESTMENT BALANCE 09/30/21	CASH AND INVESTMENT 09/30/21	Y.T.D. INTEREST 09/30/21
<b>TOTAL FUND</b>											
		28,508.28	390,440.38	0.00	75,000.00	-14,876.84	39,935.22	78,449.90	355,375.60	433,825.50	337.97
<b>FICA/MEDICARE</b>											
POPLAR GROVE STATE I	51	-509,831.04	0.00	75,000.00	0.00	29,708.88	0.00	-464,539.92	0.00	-464,539.92	192.04
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	262,415.81	-75,000.00	75,000.00	-46,549.09	46,549.09	0.00	233,964.90	233,964.90	0.00
<b>TOTAL FUND</b>											
		13,169.24	262,415.81	0.00	75,000.00	-16,840.21	46,549.09	58,460.36	233,964.90	292,425.26	192.04
<b>SITE AND CONSTRUCTION</b>											
POPLAR GROVE STATE I	60	-713,763.79	0.00	0.00	0.00	0.00	0.00	-713,763.79	0.00	-713,763.79	655.69
MONEY MARKET	60	746,553.34	0.00	0.00	0.00	0.00	0.00	746,553.34	0.00	746,553.34	0.00
PMA INVESTMENT	60	0.00	673,435.55	0.00	0.00	-63,992.91	63,992.91	0.00	737,428.46	737,428.46	0.00
PMA FACILITY TAX ACC	60	0.00	581,028.36	0.00	0.00	-4.80	4.80	0.00	581,033.16	581,033.16	0.00
<b>TOTAL FUND</b>											
		32,789.55	1,254,463.91	0.00	0.00	-63,997.71	63,997.71	32,789.55	1,318,461.62	1,351,251.17	655.69
<b>WORKING CASH</b>											
POPLAR GROVE STATE I	70	18,784.60	0.00	0.00	0.00	0.00	0.00	18,784.60	0.00	18,784.60	1,055.82
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	1,016,996.00	0.00	0.00	-5,536.29	5,536.29	0.00	1,022,532.29	1,022,532.29	0.00
<b>TOTAL FUND</b>											
		13,284.60	1,016,996.00	0.00	0.00	-5,536.29	5,536.29	13,284.60	1,022,532.29	1,035,816.89	1,055.82
<b>TORT FUND</b>											
POPLAR GROVE STATE I	80	-539,412.66	0.00	0.00	0.00	0.00	0.00	-539,412.66	0.00	-539,412.66	216.37
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	79,179.61	0.00	0.00	-27,911.46	27,911.46	0.00	107,091.07	107,091.07	0.00
<b>TOTAL FUND</b>											
		587.34	79,179.61	0.00	0.00	-27,911.46	27,911.46	587.34	107,091.07	107,678.41	216.37
<b>FIRE PREVENTION &amp; SA</b>											
POPLAR GROVE STATE I	90	-370.14	0.00	0.00	0.00	0.00	0.00	-370.14	0.00	-370.14	104.54
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	99,800.45	0.00	0.00	-21.83	21.83	0.00	99,822.28	99,822.28	0.00
<b>TOTAL FUND</b>											
		19,629.86	99,800.45	0.00	0.00	-21.83	21.83	19,629.86	99,822.28	119,452.14	104.54
<b>GRAND TOTALS</b>											
		467,473.59	34,356,884.09	1,659,178.27	1,100,000.00	949,765.37	1,509,231.29	767,655.20	34,766,115.38	35,533,770.58	48,878.92



NORTH BOONE CUSD #200

PMA ACCOUNTS

September 2021

	Beginning Balance	Received	Expenses	Balance
<b>Balance Forward</b>				<b>\$34,356,653.18</b>
<b>Education Fund</b>	\$13,604,292.92	\$ 875,025.17	\$ 950,000.00	\$ <b>13,529,318.09</b>
<b>Operations and Maintenance</b>	\$2,518,736.52	\$ 174,965.44	\$ -	\$ <b>2,693,701.96</b>
<b>Debt Service (B &amp; I)</b>	\$1,172,933.83	\$ 155,134.29		\$ <b>1,328,068.12</b>
<b>Capital Development funds</b>	\$11,328,605.83	\$ 28.80		\$ <b>11,328,634.63</b>
<b>Transportation</b>	\$2,628,787.92	\$ 120,125.99		\$ <b>2,748,913.91</b>
<b>IMRF Fund</b>	\$390,440.38	\$ 39,935.22	\$ 75,000.00	\$ <b>355,375.60</b>
<b>FICA Fund</b>	\$262,415.81	\$ 46,549.09	\$ 75,000.00	\$ <b>233,964.90</b>
<b>Capital Projects (S &amp; C)</b>	\$673,435.55	\$ 63,992.91		\$ <b>737,428.46</b>
<b>Sales Tax Fund</b>	\$581,028.36	\$ 4.80		\$ <b>581,033.16</b>
<b>Working Cash</b>	\$1,016,996.00	\$ 5,536.29		\$ <b>1,022,532.29</b>
<b>Tort</b>	\$79,179.61	\$ 27,911.46		\$ <b>107,091.07</b>
<b>Building Safety</b>	\$99,800.45	\$21.83		\$ <b>99,822.28</b>
	<b>\$ 34,356,653.18</b>	<b>\$ 1,509,231.29</b>	<b>\$ 1,100,000.00</b>	<b>\$ 34,765,884.47</b>
<b>Ending Balance</b>				<b>\$34,765,884.47</b>
				\$ -
PMA GENERAL	\$ 22,856,216.68			
PMA CAPITAL DEVELOPMENT	\$ 11,328,634.63		\$3,097,210.39	
PMA CAPITAL SALES TAX	\$ 581,033.16			
<b>TOTAL INVESTMENTS</b>	<b>\$ 34,765,884.47</b>			

NORTH BOONE CUSD 200

% OF FISC. YR: 25.00

REVENUE SUMMARY BY FUND THROUGH SEPTEMBER, 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	7,305,800.00	42.64	0.00	1,934,935.79	5,370,864.21	26.48
10-300000	REVENUE FROM STATE SOURCES	8,051,587.30	47.00	0.00	768,397.55	7,283,189.75	9.54
10-400000	REVENUE FROM FEDERAL SOURCES	1,775,000.00	10.36	0.00	366,527.27	1,408,472.73	20.65
TOTAL	EDUCATION FUND	17,132,387.30	100.00	0.00	3,069,860.61	14,062,526.69	17.92
<u>OPERATIONS &amp; MAINTENANCE FUND</u>							
20-100000	REVENUE FROM LOCAL SOURCES	1,400,500.00	37.34	0.00	382,501.81	1,017,998.19	27.31
20-300000	REVENUE FROM STATE SOURCES	800,000.00	21.33	0.00	0.00	800,000.00	0.00
20-400000	REVENUE FROM FEDERAL SOURCES	1,550,000.00	41.33	0.00	0.00	1,550,000.00	0.00
TOTAL	OPERATIONS & MAINTENANCE FUND	3,750,500.00	100.00	0.00	382,501.81	3,367,998.19	10.20
<u>BOND AND INTEREST FUND</u>							
30-100000	REVENUE FROM LOCAL SOURCES	1,395,700.00	100.00	0.00	360,925.62	1,034,774.38	25.86
TOTAL	BOND AND INTEREST FUND	1,395,700.00	100.00	0.00	360,925.62	1,034,774.38	25.86
<u>TRANSPORTATION FUND</u>							
40-100000	REVENUE FROM LOCAL SOURCES	913,500.00	56.62	0.00	261,068.90	652,431.10	28.58
40-300000	REVENUE FROM STATE SOURCES	700,000.00	43.38	0.00	206,975.20	493,024.80	29.57
TOTAL	TRANSPORTATION FUND	1,613,500.00	100.00	0.00	468,044.10	1,145,455.90	29.01
<u>MUNICIPAL RETIREMENT FUND</u>							
50-100000	REVENUE FROM LOCAL SOURCES	356,600.00	100.00	0.00	85,999.33	270,600.67	24.12
TOTAL	MUNICIPAL RETIREMENT FUND	356,600.00	100.00	0.00	85,999.33	270,600.67	24.12
<u>FICA/MEDICARE FUND</u>							
51-100000	REVENUE FROM LOCAL SOURCES	418,760.00	100.00	0.00	100,173.06	318,586.94	23.92
TOTAL	FICA/MEDICARE FUND	418,760.00	100.00	0.00	100,173.06	318,586.94	23.92
<u>SITE AND CONSTRUCTION FUND</u>							
60-100000	REVENUE FROM LOCAL SOURCES	427,000.00	100.00	0.00	116,040.30	310,959.70	27.18
TOTAL	SITE AND CONSTRUCTION FUND	427,000.00	100.00	0.00	116,040.30	310,959.70	27.18
<u>WORKING CASH FUND</u>							
70-100000	REVENUE FROM LOCAL SOURCES	46,020.00	100.00	0.00	12,267.30	33,752.70	26.66
TOTAL	WORKING CASH FUND	46,020.00	100.00	0.00	12,267.30	33,752.70	26.66
<u>TORT FUND</u>							
80-100000	REVENUE FROM LOCAL SOURCES	240,100.00	100.00	0.00	60,220.27	179,879.73	25.08
TOTAL	TORT FUND	240,100.00	100.00	0.00	60,220.27	179,879.73	25.08
<u>FIRE PREVENTION &amp; SAFETY FUND</u>							
90-100000	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	82.71	-82.71	0.00
TOTAL	FIRE PREVENTION & SAFETY FUND	0.00	100.00	0.00	82.71	-82.71	0.00
<u>REVENUE ACROSS ALL FUNDS</u>							
100000	REVENUE FROM LOCAL SOURCES	12,503,980.00	49.27	0.00	3,314,215.09	9,189,764.91	26.51
300000	REVENUE FROM STATE SOURCES	9,551,587.30	37.63	0.00	975,372.75	8,576,214.55	10.21
400000	REVENUE FROM FEDERAL SOURCES	3,325,000.00	13.10	0.00	366,527.27	2,958,472.73	11.02
TOTAL	REVENUE ACROSS ALL FUNDS	25,380,567.30	100.00	0.00	4,656,115.11	20,724,452.19	18.35

## NORTH BOONE CUSD 200

% OF FISC. YR: 25.00

## EXPENDITURE SUMMARY BY FUND THROUGH SEPTEMBER, 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	12,257,500	73.64	0	2,113,993	0	0	10,143,507	17.25
10-200	BENEFITS	1,741,255	10.46	1,952	275,106	0	0	1,466,149	15.80
10-300	PURCHASED SERVICES	972,925	5.85	73,486	358,220	54,199	0	560,506	42.39
10-400	SUPPLIES	1,015,150	6.10	97,437	208,589	202,820	0	603,741	40.53
10-500	CAPITAL OUTLAY	112,000	0.67	91,157	115,867	382,026	0	-385,893	444.55
10-600	OTHER OBJECTS/TUITION	546,550	3.28	54,901	220,314	238	0	325,998	40.35
TOTAL	EDUCATION FUND	16,645,380	100.00	318,932	3,292,088	639,283	0	12,714,009	23.62
<u>OPERATIONS &amp; MAINTENANCE FUND</u>									
20-100	SALARIES	695,000	19.56	0	139,125	0	0	555,875	20.02
20-200	BENEFITS	66,350	1.87	0	10,603	0	0	55,747	15.98
20-300	PURCHASED SERVICES	438,000	12.32	47,107	111,593	0	0	326,407	25.48
20-400	SUPPLIES	464,000	13.06	43,753	118,461	481	0	345,058	25.63
20-500	CAPITAL OUTLAY	1,888,500	53.14	0	0	0	0	1,888,500	0.00
20-600	OTHER OBJECTS/TUITION	2,000	0.06	92	92	0	0	1,908	4.60
TOTAL	OPERATIONS & MAINTENANCE FUND	3,553,850	100.00	90,952	379,874	481	0	3,173,496	10.70
<u>BOND AND INTEREST FUND</u>									
30-600	OTHER OBJECTS/TUITION	3,790,000	100.00	0	0	0	0	3,790,000	0.00
TOTAL	BOND AND INTEREST FUND	3,790,000	100.00	0	0	0	0	3,790,000	0.00
<u>TRANSPORTATION FUND</u>									
40-100	SALARIES	595,000	38.27	0	100,899	0	0	494,101	16.96
40-200	BENEFITS	21,400	1.38	0	2,771	0	0	18,629	12.95
40-300	PURCHASED SERVICES	134,000	8.62	3,951	68,834	313	0	64,853	51.60
40-400	SUPPLIES	128,000	8.23	12,920	29,480	1,144	0	97,376	23.93
40-500	CAPITAL OUTLAY	675,000	43.41	8,247	8,247	0	0	666,753	1.22
40-600	OTHER OBJECTS/TUITION	1,500	0.10	105	105	0	0	1,395	6.99
TOTAL	TRANSPORTATION FUND	1,554,900	100.00	25,222	210,336	1,457	0	1,343,107	13.62
<u>MUNICIPAL RETIREMENT FUND</u>									
50-200	BENEFITS	334,325	100.00	0	60,573	0	0	273,752	18.12
TOTAL	MUNICIPAL RETIREMENT FUND	334,325	100.00	0	60,573	0	0	273,752	18.12
<u>FICA/MEDICARE FUND</u>									
51-200	BENEFITS	414,650	100.00	0	70,759	0	0	343,891	17.06
TOTAL	FICA/MEDICARE FUND	414,650	100.00	0	70,759	0	0	343,891	17.06
<u>SITE AND CONSTRUCTION FUND</u>									
60-300	PURCHASED SERVICES	55,000	13.58	0	0	0	0	55,000	0.00
60-400	SUPPLIES	25,000	6.17	0	0	0	0	25,000	0.00
60-500	CAPITAL OUTLAY	325,000	80.25	0	12,740	0	0	312,260	3.92
TOTAL	SITE AND CONSTRUCTION FUND	405,000	100.00	0	12,740	0	0	392,260	3.15
<u>TORT FUND</u>									
80-200	BENEFITS	5,000	2.10	0	0	0	0	5,000	0.00
80-300	PURCHASED SERVICES	233,465	97.90	0	240,405	0	0	-6,940	102.97
TOTAL	TORT FUND	238,465	100.00	0	240,405	0	0	-1,940	100.81

NORTH BOONE CUSD 200

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EXPENDITURE SUMMARY BY FUND THROUGH SEPTEMBER, 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>EXPENDITURES ACROSS ALL FUNDS</u>									
100	SALARIES	13,547,500	50.29	0	2,354,017	0	0	11,193,483	17.38
200	BENEFITS	2,582,980	9.59	1,952	419,812	0	0	2,163,168	16.25
300	PURCHASED SERVICES	1,833,390	6.81	124,543	779,052	54,512	0	999,826	45.47
400	SUPPLIES	1,632,150	6.06	154,109	356,530	204,445	0	1,071,175	34.37
500	CAPITAL OUTLAY	3,000,500	11.14	99,404	136,854	382,026	0	2,481,620	17.29
600	OTHER OBJECTS/TUITION	4,340,050	16.11	55,098	220,510	238	0	4,119,301	5.09
TOTAL	EXPENDITURES ACROSS ALL FUNDS	26,936,570	100.00	435,106	4,266,775	641,221	0	22,028,574	18.22

NORTH BOONE CUSD 200

ACCOUNTING SUMMARY THROUGH SEPTEMBER, 2021

NO.	FUND DESCRIPTION	FUND BALANCE		EXPENDITURES	FUND BALANCE	DEFERRED TAX	FUND BALANCE
		07/01/21	REVENUE		09/30/21	2022-2023	PLUS DEF. TAX
10	EDUCATION	13,587,632.93	3,069,860.61	3,292,088.28	13,365,405.26	0.00	13,365,405.26
20	OPERATIONS & MAINTENANCE	2,432,938.43	382,501.81	379,873.75	2,435,566.49	0.00	2,435,566.49
30	BOND AND INTEREST	12,184,106.20	360,925.62	0.00	12,545,031.82	0.00	12,545,031.82
40	TRANSPORTATION	2,577,873.72	468,044.10	210,336.20	2,835,581.62	0.00	2,835,581.62
50	MUNICIPAL RETIREMENT FUND	393,522.34	85,999.33	60,573.01	418,948.66	0.00	418,948.66
51	FICA/MEDICARE FUND	246,170.97	100,173.06	70,758.98	275,585.05	0.00	275,585.05
60	SITE AND CONSTRUCTION	1,183,953.16	116,040.30	12,740.00	1,287,253.46	0.00	1,287,253.46
70	WORKING CASH	1,018,013.30	12,267.30	0.00	1,030,280.60	0.00	1,030,280.60
80	TORT FUND	259,951.68	60,220.27	240,405.00	79,766.95	0.00	79,766.95
90	FIRE PREVENTION & SAFETY FUND	119,347.60	82.71	0.00	119,430.31	0.00	119,430.31
TOTALS ALL FUNDS		34,003,510.33	4,656,115.11	4,266,775.22	34,392,850.22	0.00	34,392,850.22