NO	RTH BOONE SCI	HOOL DISTRICT #	200 - TREASUR	ERS REPORT FOR	January 2022					
			_							
	Actual	Returned	Actual	Adjustments	End of Month	End of Month	& Investments			
\$8,706.21	\$0.74	\$0.00	\$100,000.00	\$0.00	\$8,706.95	\$0.00	\$8,706.95			
\$222,866.36	\$1,426,048.13	\$0.00	\$1,323,693.75	\$0.00	\$325,220.74	\$11,012,649.88	\$11,337,870.62			
¢ (2.724.974.20)	¢141 021 15	00.02	¢171 071 00	00.02	(\$2.762.125.22)	\$2.500.277.62	(\$1.261.747.60)			
	\$141,021.15	\$0.00	\$171,271.98	\$0.00	\$117,993.83	\$2,500,377.62	\$2,618,371.45			
¢40.077.44	\$5.00	#0.00	#0.00	#0.00	¢40,000,50	¢0.40.775.00	#005 750 40		—	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,047,525.85	\$9,047,525.85			
\$42,977.44	\$5.08	\$0.00	\$0.00	\$0.00	\$42,982.52	\$9,290,301.73	\$9,333,284.25			
(\$3.461.652.40)	\$3.06	\$0.00	\$76 220 23	00.02	(\$3 537 877 67)	\$2 370 681 75	(\$1 167 105 02)			
\$3,545,015.12	\$257,835.79	\$0.00	\$0.00	\$0.00	\$3,802,850.91	\$0.00	\$3,802,850.91			
\$83,362.72	\$257,839.75	\$0.00	\$76,229.23	\$0.00	\$264,973.24	\$2,370,681.75	\$2,635,654.99			
(\$300 672 74)	¢1 20	00 ng	\$24 320 07	ቁ ስ ስስ	(\$424 001 20)	\$287 501 20	(\$136.410.00)			
\$55,327.55	\$1.32	\$0.00	\$24,329.97	\$0.00	\$30,998.90	\$287,591.30	\$318,590.20			
(\$455.740.50)	0.4.5.4	40.00	004 500 44	A 0.00	(0.407.044.07)	***	(\$000.040.70)		 	
\$67,253.78	\$1.54	\$0.00	\$31,566.41	\$0.00	\$35,688.91	\$117,368.67	\$153,057.58			
									—	
\$32,789.55	\$0.00	\$0.00	\$0.00	\$0.00	\$32,789.55					
410.001.00	** **	***	***	40.00	440.004.40	**********	***********			
\$13,291.25	\$0.18	\$0.00	\$0.00	\$0.00	\$13,291.43	\$1,023,568.68	\$1,036,860.11			
·										
***************************************	7,	,,,,,	7000	7000	400,	¥ * * * * * * * * * * * * * * * * * * *	, , , , , , , , , , , , , , , , , , ,			
(\$370.14)	\$0.00	\$0.00	\$0.00		(\$370.14)	\$99,829.84	\$99,459.70			
\$19,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,029.00	\$33,023.04	\$119,459.70			
\$686,365.30	\$1,857,568.07	\$0.00	. , ,	\$0.00	\$916,842.03	\$28,388,862.75				
				\$0.00				\$7.340.12	*Auditor Adius	stment
\$694,018.83	\$1,888,182.07		\$1,636,770.87	\$0.00	\$939,715.03	\$28,388,862.75	\$29,328,577.78	ψ1,340.12	Additor Adjus	Sunent
				Board of Education	President					
\$ 1,377,418.77				Dourd of Education	rooidone					
\$ 909,501.91				D	0					
\$ 18,760 284 06				Doard of Education	Secretary					
\$ 581,052.84										
\$ 28,388,862.75				Mark Olson, Treasi	urer	Date				
¢ 00.074.55										
										1
\$ 20,874.55 \$ 1,998.45										
	Cash Balance Begin. of Month \$10,844,962.94 (\$10,630,802.79) \$8,706.21 \$222,866.36 \$(3,731,874.39) \$3,880,119.05 \$ 148,244.66 \$42,977.44 \$0.00 \$0.00 \$42,977.44 (\$3,461,652.40) \$3,461,652.40) \$3,45,015.12 \$83,362.72 (\$399,672.74) \$455,000.29 \$553,327.55 (\$455,746.50) \$23,000.28 \$67,253.78 (\$713,763.79) \$746,553.34 \$0.00 \$32,789.55 \$13,291.25 \$0.00 \$13,291.25 \$0.00 \$13,291.25 \$0.00 \$13,291.25 \$13,291.25 \$13,291.25 \$13,291.25 \$13,291.25 \$13,291.25 \$13,291.25 \$13,291.25 \$13,291.25 \$13,291.25 \$13,291.25 \$13,291.25 \$1,277,797.53 \$1,277,797.53 \$20,000.00 \$10,29.86 \$1,277,797.53 \$20,99.45 \$3,700.95	Cash Balance Begin. of Month Actual \$10,844,962.94 \$562,503.36 (\$10,630,802.79) \$863,544.03 \$8,706.21 \$0.74 \$222,866.36 \$1,426,048.13 \$ (3,731,874.39) \$141,021.15 \$3,880,119.05 \$0.00 \$148,244.66 \$141,021.15 \$42,977.44 \$5.08 \$0.00 \$0.00 \$0.00 \$0.00 \$42,977.44 \$5.08 (\$3,461,652.40) \$3,545,015.12 \$257,835.79 \$83,362.72 \$257,839.75 (\$399,672.74) \$1.32 \$455,000.29 \$0.00 \$55,327.55 \$1.32 (\$455,746.50) \$1.54 \$523,000.28 \$0.00 \$67,253.78 \$1.54 (\$713,763.79) \$0.00 \$13,291.25 \$0.00 \$13,291.25 \$0.18 \$0.00 \$0.00 \$13,291.25 \$0.18 \$0.00 \$50.00 \$13,291.25 \$0.18 \$0.00 \$50.00 \$13,291.25 \$0.18 \$0.00 \$50.00 \$13,291.25 \$0.18 \$0.00 \$50.00 \$13,291.25 \$0.18 \$0.00 \$55,537.87) \$25,650.92 \$540,000.00 \$13,291.25 \$0.18 \$0.00 \$13,291.25 \$0.18 \$0.00 \$13,291.25 \$0.18 \$0.00 \$13,291.25 \$0.18 \$1,377,418,77 \$2,099.45 \$5,614.00 \$5,554.08 \$25,000.00 \$1,377,418,77 \$2,099.45 \$5,614.00 \$5,5554.08 \$25,000.00 \$1,377,418,77 \$2,099.45 \$5,614.00 \$5,5554.08 \$25,000.00 \$1,377,418,77 \$467,916.86 \$9,047,525.85 \$561,052.84	Cash Balance Begin. of Month Receipts Investments \$10,844,962.94 \$562,503.36 \$0.00 (\$10,630,802.79) \$863,544.03 \$0.00 \$8,706.21 \$0.74 \$0.00 \$222,866.36 \$1,426,048.13 \$0.00 \$3,880,119.05 \$0.00 \$0.00 \$3,880,119.05 \$0.00 \$0.00 \$42,977.44 \$5.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$42,977.44 \$5.08 \$0.00 \$0.00 \$0.00 \$0.00 \$42,977.44 \$5.08 \$0.00 \$0.00 \$0.00 \$0.00 \$42,977.44 \$5.08 \$0.00 \$3,461,652.40) \$3.96 \$0.00 \$3,545,015.12 \$257,835.79 \$0.00 \$3,545,015.12 \$257,839.75 \$0.00 \$455,000.29 \$0.00 \$0.00 \$553,755 \$1.32 \$0.00 \$5455,746.50) \$1.54 \$0.00 \$52	Cash Balance Begin. of Month Receipts Actual Investments Returned Expenses Actual \$10,844,962.94 \$562,503.36 \$0.00 \$1,223,693.75 (\$10,630,802.79) \$863,544.03 \$0.00 \$100,000.00 \$222,866.36 \$1,426,048.13 \$0.00 \$1,323,693.75 \$(3,731,874.39) \$141,021.15 \$0.00 \$171,271.98 \$3,880,119.05 \$0.00 \$0.00 \$171,271.98 \$42,977.44 \$5.08 \$0.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$42,977.44 \$5.08 \$0.00 \$0.00 \$42,977.44 \$5.08 \$0.00 \$0.00 \$3,545,015.12 \$257,839.75 \$0.00 \$76,229.23 \$3,545,015.12 \$257,839.75 \$0.00 \$76,229.23 \$83,362.72 \$257,839.75 \$0.00 \$76,229.23 \$83,545,001.92 \$0.00 \$0.00 \$0.00 \$55,32	Cash Balance Begin, of Month Receipts Actual Investments Returned Expenses Actual Auditor Adjustments \$10,844,962,94 \$562,503.36 \$0.00 \$1,223,693.75 \$0.00 \$87,0621 \$0.74 \$0.00 \$10,000.00 \$0.00 \$222,866.36 \$1,426,048.13 \$0.00 \$1,323,693.75 \$0.00 \$3,880,119.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,880,119.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$42,977.44 \$5.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,461,652.40 \$3.96 \$0.00 \$76,229.23 \$0.00 \$3,345,015.12 \$257,835.79 \$0.00 \$0.00 \$0.00 \$3,3545,015.12 \$257,835.79 \$0.00 \$0.00	Segin of Month	Cash Balance Receipts Investments Expenses Auditor Cash Balance Investments End of Month Actual Returned Adjustments End of Month End of Month	Cash Balance	Cash Balance Receipts Investments Expenses Auditor Cash Balance Investments Total Cash	Cash Balance Receipts Investments Expenses Audillor Actual Adjustments End of Mouth End of Mo

NORTH BOONE CUSD 200 STATEMENT OF FINANCIAL POSITION FOR JANUARY, 2022

RUN: 02/11/22 3:58PM (INCLUDES PENDING TRANSACTIONS) PAGE: 1

			(INCLUDES FEIND	NG TRANSACT	IONS)				PAGE: 1
-10 -	- 20 -	- 30 -	- 40 -	- 50 -	- 60 -	- 70 -	- 80 -	- 90 -	
EDUCATION	OPER. & MAINT.	DEBT SERVICE	TRANSPURT.	I.M.R.F.	CAPITAL PROJ.	WORK. CASH	TORI	FIRE PREV.	TOTAL
371,321.84	117,993.83	42,982.52	264,973.24	66,687.81	32,789.55	13,291.43	33,273.05	19,629.86	962,943.13
11,012,649.88	2,500,377.62	9,290,301.73	2,370,681.75	404,959.97	1,574,360.16	1,023,568.68	112,133.12	99,829.84	28,388,862.75
11,383,971.72	2,618,371.45	9,333,284.25	2,635,654.99	471,647.78	1,607,149.71	1,036,860.11	145,406.17	119,459.70	29,351,805.88
4,714.00	0.00	0.00	-18.00	0.00	0.00	0.00	0.00	0.00	4,696.00
3,599.01	0.00	0.00	0.00	0.00	91,835.00	0.00	0.00	0.00	95,434.01
11,392,284.73	2,618,371.45	9,333,284.25	2,635,636.99	471,647.78	1,698,984.71	1,036,860.11	145,406.17	119,459.70	29,451,935.89
0.00	0.00	0.00	0.00	0.00	91,835.00	0.00	0.00	0.00	91,835.00
-15.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.85
-15.85	0.00	0.00	0.00	0.00	91,835.00	0.00	0.00	0.00	91,819.15
11,392,300.58	2,618,371.45	9,333,284.25	2,635,636.99	471,647.78	1,607,149.71	1,036,860.11	145,406.17	119,459.70	29,360,116.74
13,587,632.93	2,432,938.43	12,184,106.20	2,577,873.72	639,693.31	1,183,953.16	1,018,013.30	259,951.68	119,347.60	34,003,510.33
8,068,045.32	1,251,070.72	662,966.30	1,122,945.82	288,386.66	435,936.55	18,846.81	125,859.49	112.10	11,974,169.77
21,655,678.25	3,684,009.15	12,847,072.50	3,700,819.54	928,079.97	1,619,889.71	1,036,860.11	385,811.17	119,459.70	45,977,680.10
10,263,377.67	1,065,637.70	3,513,788.25	1,065,182.55	456,432.19	12,740.00	0.00	240,405.00	0.00	16,617,563.36
11,392,300.58	2,618,371.45	9,333,284.25	2,635,636.99	471,647.78	1,607,149.71	1,036,860.11	145,406.17	119,459.70	29,360,116.74
14,953.01	2,683.88	146,752.08	2,784.07	604.24	739.04	1,135.50	5,258.42	112.10	175,022.34
RY. 2021									
	932.427.89	1.138.305.92	1.086.029.90	361.844.80	295.533.63	20.284.21	109.747.07	603.54	11,808,616.24
									14,438,835.69
13,033,668.98	1,374,372.83	-,00,,,00.00	000,2.0.01	557,290.56	2.5/5.10	2.20	,0.0.02	.5,.55.50	31,134,254.69
	371,321.84 11,012,649.88 11,383,971.72 4,714.00 3,599.01 11,392,284.73 0.00 -15.85 -15.85 11,392,300.58 13,587,632.93 8,068,045.32 21,655,678.25 10,263,377.67 11,392,300.58	EDUCATION OPER. & MAINT. 371,321.84 117,993.83 11,012,649.88 2,500,377.62 11,383,971.72 2,618,371.45 4,714.00 0.00 3,599.01 0.00 11,392,284.73 2,618,371.45 0.00 0.00 -15.85 0.00 11,392,300.58 2,618,371.45 13,587,632.93 2,432,938.43 8,068,045.32 1,251,070.72 21,655,678.25 3,684,009.15 10,263,377.67 1,065,637.70 11,392,300.58 2,618,371.45 14,953.01 2,683.88 RY, 2021 7,863,839.28 932,427.89	10 - 20 - 30 - 30 - 20 17,321.84 117,993.83 42,982.52 11,012,649.88 2,500,377.62 9,290,301.73 11,383,971.72 2,618,371.45 9,333,284.25 11,392,284.73 2,618,371.45 9,333,284.25 11,392,300.58 2,618,371.45 9,333,284.25 13,587,632.93 2,432,938.43 12,184,106.20 8,068,045.32 1,251,070.72 662,966.30 21,655,678.25 3,684,009.15 12,847,072.50 10,263,377.67 1,065,637.70 3,513,788.25 11,392,300.58 2,618,371.45 9,333,284.25 11,392,300.58 2,618,371.45 9,333,284.25 11,392,300.58 2,618,371.45 9,333,284.25 11,392,300.58 2,618,371.45 9,333,284.25 11,392,300.58 2,618,371.45 9,333,284.25 11,392,300.58 2,618,371.45 9,333,284.25 11,392,300.58 2,618,371.45 9,333,284.25 11,392,300.58 2,618,371.45 9,333,284.25 14,953.01 2,683.88 146,752.08 RY, 2021 7,863,839.28 932,427.89 1,138,305.92 1	-10 - 20 - 20 - 30 - 40 - EDUCATION OPER. & MAINT. DEBT SERVICE TRANSPURT. 371,321.84 117,993.83 42,982.52 264,973.24 11,012,649.88 2,500,377.62 9,290,301.73 2,370,681.75 11,383,971.72 2,618,371.45 9,333,284.25 2,635,654.99 4,714.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 11,392,284.73 2,618,371.45 9,333,284.25 2,635,636.99 0.00	Teducation	EDUCATION OPER & MAINT. DEBT SERVICE TRANSPURT. I.M.R.F. CAPITAL PROJ. 371,321.84 117,993.83 42,982.52 264,973.24 66,687.81 32,789.55 11,012,649.88 2,500,377.62 9,290,301.73 2,370,681.75 404,959.97 1,574,360.16 11,383,971.72 2,618.371.45 9,333,284.25 2,635,654.99 471,647.78 1,607,149.71 4,714.00 0.00 0.00 0.00 0.00 0.00 0.00 91,835.00 11,392,284.73 2,618,371.45 9,333,284.25 2,635,636.99 471,647.78 1,698,984.71 0.00 0.00 0.00 0.00 0.00 0.00 91,835.00 0.15.85 0.00 0.00 0.00 0.00 0.00 0.00 91,835.00 11,392,300.58 2,618,371.45 9,333,284.25 2,635,636.99 471,647.78 1,607,149.71 11,392,300.58 2,618,371.45 9,333,284.25 2,635,636.99 471,647.78 1,607,149.71 11,392,300.58 2,618,371.45 9,333,284.25 2,635,636.99 471,647.78 1,607,149.71 11,265,678.25 3,684,009.15 12,847,072.50 3,700,819.54 928,079.97 1,619,889.71 10,263,377.67 1,065,637.70 3,513,788.25 1,065,182.55 456,432.19 12,740.00 11,392,300.58 2,618,371.45 9,333,284.25 2,635,636.99 471,647.78 1,607,149.71 10,263,377.67 1,065,637.70 3,513,788.25 1,065,182.55 456,432.19 12,740.00 11,392,300.58 2,618,371.45 9,333,284.25 2,635,636.99 471,647.78 1,607,149.71 10,263,377.67 1,065,637.70 3,513,788.25 1,065,182.55 456,432.19 12,740.00 11,392,300.58 2,618,371.45 9,333,284.25 2,635,636.99 471,647.78 1,607,149.71 10,263,377.67 1,065,637.70 3,513,788.25 1,065,182.55 456,432.19 12,740.00 11,392,300.58 2,618,371.45 9,333,284.25 2,635,636.99 471,647.78 1,607,149.71	10	10- 20- 30- 40- 50- 10-	Total Tota

		Operations and Mai	ntenance Fun	d					
		Jan-2	2						
Date		Description	Deposit Numbe	Comments	Rec	eived	Expenses		Balance
20-22-112-000		Balance Forward - Checking						\$	(3,731,874.39)
1/19/2022	20-22-121000-0-00	Winnebago County Tax	ach	mobile	\$	5.76			,
		Transfer from PMA			\$	125,000.00			
	20-22-191000-0-00	Rent							
1/19/2022	20-22-199900-0-01	Fox Valley Internet	2934		\$	109.24			
1/19/2022	20-22-199900-0-00	NRG Reimbursement	2934		\$	468.15			
1/19/2022		Other local	2934	sale of sno	\$	100.00			
	20-22-000000-1-2540-320-00	Check returned			\$	15,338.00			
		Bills PD Payroll & AP totals for January					\$ 114,645.60		
		January 14, 2022 Payroll					\$ 29,986.76		
		January 28, 2022 Payroll					\$ 26,639.62		
					\$	141,021.15	\$ 171,271.98	\$	(3,762,125.22)
		5.4.444						•	0.000 440.05
<mark>20-22-121-601</mark>		Balance Forward - MM						\$	3,880,119.05
		adjustment for land earnest money							
		School Maintenance Grant							
		20-19-112-000 transferred to checking							
	20-22-300100-0-00	EBF							
					\$	-	\$ -	\$	3,880,119.05
					\$	141,021.15	\$ 171,271.98	\$	148,244.66
		Total O & M Fund						\$	117,993.83

% OF FISC. YR: 58.33

REVENUE SUMMARY BY FUND THROUGH JANUARY, 2022

PAGE:

CODE	SOURCE OF FUNDS	ANNUAL BUDGET	PERCENT OF FUND	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET REMAINING	PRCT. RCVD.
-	EDUCATION FUND						
10-100000	REVENUE FROM LOCAL SOURCES	7,305,800.00	42.64	0.00	3,110,028.04	4,195,771.96	42.57
10-300000	REVENUE FROM STATE SOURCES	8,051,587.30	47.00	0.00	3,234,008.92	4,817,578.38	40.17
10-400000	REVENUE FROM FEDERAL SOURCES	1,775,000.00	10.36	0.00	772,846.50	1,002,153.50	43.54
	EDUCATION FUND	17,132,387.30	100.00	0.00	7,116,883.46	10,015,503.84	41.54
TOTAL	EBOOM TONE	17,102,007.00	100.00	0.00	7,110,000.10	10,010,000.01	11.01
	OPERATIONS & MAINTENANCE FUND						
20-100000	REVENUE FROM LOCAL SOURCES	1,400,500.00	37.34	0.00	600,317.55	800,182.45	42.86
20-300000	REVENUE FROM STATE SOURCES	800,000.00	21.33	0.00	650,000.00	150,000.00	81.25
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	1,250,317.55	2,500,182.45	33.34
		.,,			,,.	,,	
	BOND AND INTEREST FUND						
30-100000	REVENUE FROM LOCAL SOURCES	1,395,700.00	100.00	0.00	639,498.62	756,201.38	45.82
TOTAL	BOND AND INTEREST FUND	1,395,700.00	100.00	0.00	639,498.62	756,201.38	45.82
	TRANSPORTATION FUND						
40-100000	REVENUE FROM LOCAL SOURCES	1,018,500.00	56.79	0.00	403,048.53	615,451.47	39.57
40-300000	REVENUE FROM STATE SOURCES	775,000.00	43.21	0.00	461,994.31	313,005.69	59.61
TOTAL	TRANSPORTATION FUND	1,793,500.00	100.00	0.00	865,042.84	928,457.16	48.23
	MUNICIPAL RETIREMENT FUND						
50-100000	REVENUE FROM LOCAL SOURCES	356,600.00	100.00	0.00	133,192.26	223,407.74	37.35
TOTAL	MUNICIPAL RETIREMENT FUND	356,600.00	100.00	0.00	133,192.26	223,407.74	37.35
	FICA/MEDICARE FUND						
51-100000	REVENUE FROM LOCAL SOURCES	418,760.00	100.00	0.00	155,180.74	263,579.26	37.06
TOTAL	FICA/MEDICARE FUND	418,760.00	100.00	0.00	155,180.74	263,579.26	37.06
	SITE AND CONSTRUCTION FUND						
60-100000	REVENUE FROM LOCAL SOURCES	427,000.00	100.00	0.00	370,128.56	56,871.44	86.68
TOTAL	SITE AND CONSTRUCTION FUND	427,000.00	100.00	0.00	370,128.56	56,871.44	86.68
	WORKING CASH FUND						
70-100000	REVENUE FROM LOCAL SOURCES	46,020.00	100.00	0.00	18,819.33	27,200.67	40.89
IOIAL	WORKING CASH FUND	46,020.00	100.00	0.00	18,819.33	27,200.67	40.89
	TODT FUND						
00 100000	TORT FUND	240 100 00	100.00	0.00	02 205 50	147,004,40	20.02
	REVENUE FROM LOCAL SOURCES	240,100.00	100.00	0.00	93,205.58	146,894.42	38.82
TOTAL	TORT FUND	240,100.00	100.00	0.00	93,205.58	146,894.42	38.82
	FIDE DDEVENTION & CAFETY FLIND						
00 100000	FIRE PREVENTION & SAFETY FUND REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	109.43	-109.43	0.00
	FIRE PREVENTION & SAFETY FUND	0.00	100.00	0.00	109.43	-109.43	0.00
TOTAL	FIRE PREVENTION & SAFETT FUND	0.00	100.00	0.00	109.43	-109.43	0.00
	REVENUE ACROSS ALL FUNDS						
10000	REVENUE FROM LOCAL SOURCES	12,608,980.00	49.33	0.00	5,523,528.64	7,085,451.36	43.81
	REVENUE FROM STATE SOURCES	9,626,587.30	49.33 37.66	0.00	4,346,003.23	5,280,584.07	45.15
	REVENUE FROM STATE SOURCES REVENUE FROM FEDERAL SOURCES	3,325,000.00	13.01	0.00	4,346,003.23 772,846.50	2,552,153.50	23.24
	REVENUE ACROSS ALL FUNDS	25,560,567.30	100.00	0.00	10,642,378.37	14,918,188.93	41.64
TOTAL	NEVENUE ACROSS ALL FUNDS	25,500,507.30	100.00	0.00	10,042,370.37	14,710,100.73	41.04

		ANNUAL	PRCT.	EXPENDED	EXPENDED			BUDGET	PRCT.	_
CODE	DESCRIPTION	BUDGET	OF FUND	THIS MONTH	THIS YEAR	ENCUMB.	REIMB.	REMAINING	EXP.	
	EDUCATION FUND									
10-100	SALARIES	12,257,500	71.62	928,867	7,417,908	0	0	4,839,592	60.52	
10-200	BENEFITS	1,741,255	10.17	141,167	1,036,349	0	0	704,906	59.52	
10-300	PURCHASED SERVICES	1,083,325	6.33	52,070	630,095	54,682	0	398,548	63.21	
10-400	SUPPLIES	1,074,150	6.28	48,877	541,420	214,218	0	318,512	70.35	
10-500	CAPITAL OUTLAY	412,000	2.41	0	240,226	257,666	0	-85,892	120.85	
10-600	OTHER OBJECTS/TUITION	546,550	3.19	23,430	407,066	2,428	0	137,056	74.92	
TOTAL	EDUCATION FUND	17,114,780	100.00	1,194,411	10,273,064	528,993	0	6,312,723	63.12	
	OPERATIONS & MAINTENANCE FUND									
20-100	SALARIES	695,000	19.56	56,626	439,270	0	0	255,730	63.20	
20-200	BENEFITS	66,350	1.87	9,940	41,547	0	0	.,	62.62	
20-300	PURCHASED SERVICES	438,000	12.32	95,549	340,926	0	0	97,074	77.84	
20-400	SUPPLIES	464,000	13.06	9,157	259,140	793	0	204,066	56.02	
20-500	CAPITAL OUTLAY	1,888,500	53.14	0	0	292,190	0	1,596,310	15.47	
20-600	OTHER OBJECTS/TUITION	2,000	0.06	0	92	0	0	1,908	4.60	
TOTAL	OPERATIONS & MAINTENANCE FUND	3,553,850	100.00	171,272	1,080,976	292,983	0	2,179,891	38.66	
	BOND AND INTEREST FUND									
30-600	OTHER OBJECTS/TUITION	3,790,000	100.00	0	3,513,788	0	0	276,212	92.71	
TOTAL	BOND AND INTEREST FUND	3,790,000	100.00	0	3,513,788	0	0	276,212	92.71	
	TRANSPORTATION FUND									
40-100	SALARIES	595,000	33.91	51,684	385,500	0	0	209,500	64.79	
40-200	BENEFITS	21,400	1.22	693	7,621	0	0	13,779	35.61	
40-300	PURCHASED SERVICES	134,000	7.64	2,374	100,124	313	0	33,563	74.95	
40-400	SUPPLIES	128,000	7.29	10,501	92,400	610	0	34,990	72.66	
40-500	CAPITAL OUTLAY	875,000	49.86	10,707	479,162	85,276	0	310,562	64.51	
40-600	OTHER OBJECTS/TUITION	1,500	0.09	271	375	0	0	1,125	25.03	
TOTAL	TRANSPORTATION FUND	1,754,900	100.00	76,229	1,065,183	86,199	0	603,519	65.61	
	MUNICIPAL RETIREMENT FUND									
50-200	BENEFITS	334,325	100.00	24,330	208,133	0	0	126,192	62.25	
TOTAL	MUNICIPAL RETIREMENT FUND	334,325	100.00	24,330	208,133	0	0	126,192	62.25	
	FICA/MEDICARE FUND									
51-200	BENEFITS	414,650	100.00	31,566	248,299	0	0	166,351	59.88	
TOTAL	FICA/MEDICARE FUND	414,650	100.00	31,566	248,299	0	0	166,351	59.88	
	SITE AND CONSTRUCTION FUND									
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	
	TORT FUND									
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		
TOTAL	TORT FUND	238,465	100.00	0	240,405	0	0	-1,940	100.81	

NORTH BOONE CUSD 200

% OF FISC. YR: 58.33 EXPENDITURE SUMMARY BY FUND THROUGH JANUARY, 2022 PAGE: 3

CODE	DESCRIPTION	ANNUAL BUDGET	PRCT. OF FUND	EXPENDED THIS MONTH	EXPENDED THIS YEAR	ENCUMB.	REIMB.	BUDGET REMAINING	PRCT. EXP.
	EXPENDITURES ACROSS ALL FUNDS								
100	SALARIES	13,547,500	49.07	1,037,177	8,242,678	0	0	5,304,822	60.84
200	BENEFITS	2,582,980	9.36	207,696	1,541,950	0	0	1,041,030	59.70
300	PURCHASED SERVICES	1,943,790	7.04	149,993	1,311,551	54,995	0	577,245	70.30
400	SUPPLIES	1,691,150	6.13	68,535	892,961	215,621	0	582,568	65.55
500	CAPITAL OUTLAY	3,500,500	12.68	10,707	732,127	635,132	0	2,133,241	39.06
600	OTHER OBJECTS/TUITION	4,340,050	15.72	23,701	3,921,322	2,428	0	416,301	90.41
TOTAL	EXPENDITURES ACROSS ALL FUNDS	27,605,970	100.00	1,497,809	16,642,588	908,175	0	10,055,207	63.58

NORTH BOONE CUSD 200

ACCOUNTING SUMMARY THROUGH JANUARY, 2022

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		FUND BALANCE		F	UND BALANCE	DEFERRED TAX	FUND BALANCE
NO.	FUND DESCRIPTION	07/01/21	REVENUE	EXPENDITURES	01/31/22	2022-2023	PLUS DEF. TAX
10	EDUCATION	13,587,632.93	7,116,883.46	10,273,063.94	10,431,452.45	0.00	10,431,452.45
20	OPERATIONS & MAINTENANCE	2,432,938.43	1,250,317.55	1,080,975.70	2,602,280.28	0.00	2,602,280.28
30	BOND AND INTEREST	12,184,106.20	639,498.62	3,513,788.25	9,309,816.57	0.00	9,309,816.57
40	TRANSPORTATION	2,577,873.72	865,042.84	1,065,182.55	2,377,734.01	0.00	2,377,734.01
50	MUNICIPAL RETIREMENT FUND	393,522.34	133,192.26	208,133.39	318,581.21	0.00	318,581.21
51	FICA/MEDICARE FUND	246,170.97	155,180.74	248,298.80	153,052.91	0.00	153,052.91
60	SITE AND CONSTRUCTION	1,183,953.16	370,128.56	12,740.00	1,541,341.72	0.00	1,541,341.72
70	WORKING CASH	1,018,013.30	18,819.33	0.00	1,036,832.63	0.00	1,036,832.63
80	TORT FUND	259,951.68	93,205.58	240,405.00	112,752.26	0.00	112,752.26
90	FIRE PREVENTION & SAFETY FUND	119,347.60	109.43	0.00	119,457.03	0.00	119,457.03
	TOTALS ALL FUNDS	34,003,510.33	10,642,378.37	16,642,587.63	28,003,301.07	0.00	28,003,301.07

				E CUSD #200		
		PM	A ACC	OUNTS		
		Ja	nuary	2022		
	Begi	nning Balance		Received	Expenses	Balance
Balance Forward						\$28,799,111.42
Education Fund		\$11,387,346.15	\$	303.73	\$ 375,000.00	\$ 11,012,649.88
Operations and Maintenance		\$2,625,307.60	\$	70.02	\$ 125,000.00	\$ 2,500,377.62
Debt Service (B & I)		\$242,769.41	\$	6.47		\$ 242,775.88
Capital Development funds		\$9,024,069.72	\$	23,456.13		\$ 9,047,525.85
Transportation		\$2,370,618.52	\$	63.23		\$ 2,370,681.75
IMRF Fund		\$287,583.63	\$	7.67		\$287,591.30
FICA Fund		\$117,365.54	\$	3.13		\$ 117,368.67
Capital Projects (S & C)		\$927,504.29	\$	65,803.03		\$ 993,307.32
Sales Tax Fund		\$581,047.88	\$	4.96		\$ 581,052.84
Working Cash		\$1,023,541.38	\$	27.30		\$ 1,023,568.68
Tort		\$112,130.13	\$	2.99		\$ 112,133.12
Building Safety		\$99,827.17	\$	2.67		\$ 99,829.84
	\$	28,799,111.42	\$	89,751.33	\$ 500,000.00	\$ 28,388,862.75
Ending Balance						<u>\$28,388,862.75</u>
						\$ -
PMA GENERAL	\$	18,760,284.06				
PMA CAPITAL DEVELOPMENT	\$	9,047,525.85				
PMA CAPITAL SALES TAX	\$	581,052.84				
TOTAL INVESTMENTS	\$	28,388,862.75				

Description	0	riginal Amount	Premium	Total	Date of Issue	Date of Maturity	nterest Rate/Coupon Rat	Balance June 30, 2020
General Obligation Bonds								
Capital Appreciate 2003 (voter approved)	\$	9,292,272.00	\$ 5,044,727.80	\$ 14,336,999.80	1/7/2003	1/1/2023	9%	\$ 1,450,601.0
Building Bonds 2006 (voter approved)	\$	5,171,662.00	\$ 4,674,760.15	\$ 9,846,422.15	12/29/2006	1/1/2004	9%	\$ 1,654,578.0
Building Bonds 2007	\$	751,769.20	\$ 940,758.00	\$ 1,692,527.20	2/7/2007	1/1/2025	9%	\$ 309,795.0
Building Bonds 2008B	\$	796,439.00			7/22/2008	1/1/2026	9%	\$ 796,439.0
Refunding Bonds 2016	\$	940,000.00			10/14/2016	1/1/2028	2.63%	\$ 740,000.0
Refunding Bonds 2017	\$	7,940,000.00			10/7/2017	1/1/2031	3-4%	\$ 7,940,000.0
	\$	24,892,142.20	\$ 10,660,245.95	\$ 25,875,949.15			Total	\$ 12,891,413.0
·			·					
GO Refunding Bonds (Alternate Revenue Source)	\$	940,000.00			10/14/2016	1/1/2028	2.63%	\$ 725,090.0

Bonds with Revenue from tax levy and abatements									-
Levy Year	Taxes collected	Bond paid in Budget Year	Total Bond payment			Abatement 1 (Capital	Abatement 2 (Capital Development	Net Levy	
Levy real	Taxes collected	Bond paid in Budget Tear	Total Bolid payment	Principal	Interest	Development fund)	fund)	Net Levy	
2020-Paid on 12/2021	2021	2021 2022	\$3,554,400	\$671,348-	\$2,883,052	(\$1,200,000)	(\$1,200,000)	\$1,154,400	
2021	2022	2022-2023	\$4,454,400	\$826,430	\$3,627,971	(\$2,200,000)	(\$200,000)	\$2,054,400	
2022	2023	2023-2024	\$4,404,400	\$923,093	\$3,481,308	(\$2,250,000)	(\$200,000)	\$1,954,400	
2023	2024	2024-2025	\$4,749,400	\$1,008,250	\$3,741,150	(\$2,692,473)	(\$200,000)	\$1,856,927	
2024	2025	2025-2026	\$2,064,400	\$1,427,984	\$636,416		(\$328,577)	\$1,735,823	
2025	2026	2026-2027	\$1,641,200	\$1,415,000	\$226,200			\$1,641,200	
2026	2027	2027-2028	\$1,544,600	\$1,375,000	\$169,600			\$1,544,600	
2027	2028	2028-2029	\$1,444,600	\$1,330,000	\$114,600			\$1,444,600	
2028	2029	2029-2030	\$1,349,700	\$1,275,000	\$74,700			\$1,349,700	
2029	2030	2030-2031	\$1,251,450	\$1,215,000	\$36,450			\$1,251,450	
Totals	•	*	\$22,904,150		\$12,108,395	(\$7,142,47	3) (\$928,577)		\$14,833,100

*Updated December 2021