

NORTH BOONE CUSD 200
 TREASURER'S REPORT BY FUND FOR MARCH, 2022
 (INCLUDES PENDING TRANSACTIONS)

RUN: 04/18/22 11:38AM

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| FUND NAME | BANK | CASH BALANCE 03/01/22 | INVESTMENT BALANCE 03/01/22 | INVESTMENTS DEPOSITED THIS MONTH | INVESTMENTS RETURNS THIS MONTH | INVESTMENTS WITHDRAWN THIS MONTH | INVESTMENTS MADE THIS MONTH | CASH BALANCE 03/31/22 | INVESTMENT BALANCE 03/31/22 | CASH AND INVESTMENT 03/31/22 | Y.T.D. INTEREST 03/31/22 |
|---------------------------------|------|-----------------------------|-----------------------------------|--|--------------------------------------|--|-----------------------------------|-----------------------------|-----------------------------------|------------------------------------|--------------------------------|
| EDUCATION | | | | | | | | | | | |
| SOLUTIONS BANK | 10 | 10,687,526.20 | 0.00 | 1,113,512.75 | 0.00 | 1,328,301.79 | 0.00 | 10,472,737.16 | 0.00 | 10,472,737.16 | 67,086.31 |
| POPLAR GROVE IMPRES | 10 | 9,837.00 | 0.00 | 0.00 | 0.00 | 4,205.00 | 0.00 | 5,632.00 | 0.00 | 5,632.00 | 0.00 |
| MONEY MARKET | 10 | -10,409,187.29 | 0.00 | 860,513.45 | 0.00 | 650,000.00 | 0.00 | -10,198,673.84 | 0.00 | -10,198,673.84 | 0.00 |
| PMA INVESTMENT | 10 | 0.00 | 10,714,094.85 | -400,000.00 | 400,000.00 | -415.46 | 415.46 | 0.00 | 10,314,510.31 | 10,314,510.31 | 0.00 |
| PGSB-HRA | 10 | 46,148.28 | 0.00 | 8,959.11 | 0.00 | 146.06 | 0.00 | 54,961.33 | 0.00 | 54,961.33 | 0.00 |
| COKE ACCOUNT | 10 | 8,707.62 | 0.00 | 0.74 | 0.00 | 0.00 | 0.00 | 8,708.36 | 0.00 | 8,708.36 | 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 | | 348,899.30 | 10,714,094.85 | 1,582,986.05 | 400,000.00 | 1,982,237.39 | 415.46 | 349,232.50 | 10,314,510.31 | 10,663,742.81 | 67,086.31 |
| OPERATIONS & MAINTEN | | | | | | | | | | | |
| SOLUTIONS BANK | 20 | -3,756,464.86 | 0.00 | 105,484.24 | 0.00 | 151,812.03 | 0.00 | -3,802,792.65 | 0.00 | -3,802,792.65 | 3,103.10 |
| MONEY MARKET | 20 | 3,880,119.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,880,119.05 | 0.00 | 3,880,119.05 | 0.00 |
| PMA INVESTMENT | 20 | 0.00 | 2,350,705.69 | -100,000.00 | 100,000.00 | -91.15 | 91.15 | 0.00 | 2,250,796.84 | 2,250,796.84 | 0.00 |
| TOTAL FUND | | 123,654.19 | 2,350,705.69 | 5,484.24 | 100,000.00 | 151,720.88 | 91.15 | 77,326.40 | 2,250,796.84 | 2,328,123.24 | 3,103.10 |
| BOND AND INTEREST | | | | | | | | | | | |
| SOLUTIONS BANK | 30 | 42,982.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,982.52 | 0.00 | 42,982.52 | 150,076.05 |
| PMA 30-17-121-605 | 30 | 0.00 | 9,050,777.05 | 0.00 | 0.00 | -31.49 | 31.49 | 0.00 | 9,050,808.54 | 9,050,808.54 | 0.00 |
| PMA 30-18-121-602 | 30 | 0.00 | 242,807.74 | 0.00 | 0.00 | -9.42 | 9.42 | 0.00 | 242,817.16 | 242,817.16 | 0.00 |
| TOTAL FUND | | 42,982.52 | 9,293,584.79 | 0.00 | 0.00 | -40.91 | 40.91 | 42,982.52 | 9,293,625.70 | 9,336,608.22 | 150,076.05 |
| TRANSPORTATION | | | | | | | | | | | |
| SOLUTIONS BANK | 40 | -3,650,571.05 | 0.00 | 0.00 | 0.00 | 71,808.30 | 0.00 | -3,722,379.35 | 0.00 | -3,722,379.35 | 3,187.07 |
| POPLAR GROVE IMPRES | 40 | -22.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | -34.00 | 0.00 | -34.00 | 0.00 |
| MONEY MARKET | 40 | 3,802,850.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,802,850.91 | 0.00 | 3,802,850.91 | 0.00 |
| PMA INVESTMENT | 40 | 0.00 | 2,370,992.81 | 0.00 | 0.00 | -91.94 | 91.94 | 0.00 | 2,371,084.75 | 2,371,084.75 | 0.00 |
| TOTAL FUND | | 152,257.86 | 2,370,992.81 | 0.00 | 0.00 | 71,728.36 | 91.94 | 80,437.56 | 2,371,084.75 | 2,451,522.31 | 3,187.07 |
| MUNICIPAL RETIREMENT | | | | | | | | | | | |
| SOLUTIONS BANK | 50 | -372,493.93 | 0.00 | 0.00 | 0.00 | 24,131.32 | 0.00 | -396,625.25 | 0.00 | -396,625.25 | 424.96 |
| 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 | 212,629.06 | 0.00 | 0.00 | -8.25 | 8.25 | 0.00 | 212,637.31 | 212,637.31 | 0.00 |
| TOTAL FUND | | 82,506.36 | 212,629.06 | 0.00 | 0.00 | 24,123.07 | 8.25 | 58,375.04 | 212,637.31 | 271,012.35 | 424.96 |

NORTH BOONE CUSD 200
 TREASURER'S REPORT BY FUND FOR MARCH, 2022
 (INCLUDES PENDING TRANSACTIONS)

RUN: 04/18/22 11:38AM

PAGE: 2

| FUND NAME | BANK | CASH BALANCE 03/01/22 | INVESTMENT BALANCE 03/01/22 | DEPOSITED THIS MONTH | INVESTMENTS RETURNS THIS MONTH | WITHDRAWN THIS MONTH | INVESTMENTS MADE THIS MONTH | CASH BALANCE 03/31/22 | INVESTMENT BALANCE 03/31/22 | CASH AND INVESTMENT 03/31/22 | Y.T.D. INTEREST 03/31/22 |
|---------------------------------|------|-----------------------------|-----------------------------------|-------------------------|--------------------------------------|-------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------------|--------------------------------|
| <u>FICA/MEDICARE</u> | | | | | | | | | | | |
| SOLUTIONS BANK | 51 | -443,701.35 | 0.00 | 0.00 | 0.00 | 32,492.40 | 0.00 | -476,193.75 | 0.00 | -476,193.75 | 242.33 |
| 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 | 42,384.07 | 0.00 | 0.00 | -1.64 | 1.64 | 0.00 | 42,385.71 | 42,385.71 | 0.00 |
| TOTAL FUND | | 79,298.93 | 42,384.07 | 0.00 | 0.00 | 32,490.76 | 1.64 | 46,806.53 | 42,385.71 | 89,192.24 | 242.33 |
| <u>SITE AND CONSTRUCTION</u> | | | | | | | | | | | |
| SOLUTIONS BANK | 60 | -713,763.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -713,763.79 | 0.00 | -713,763.79 | 926.95 |
| 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 | 1,056,297.49 | 0.00 | 0.00 | -68,667.51 | 68,667.51 | 0.00 | 1,124,965.00 | 1,124,965.00 | 0.00 |
| PMA FACILITY TAX ACC | 60 | 0.00 | 581,057.32 | 0.00 | 0.00 | -12.14 | 12.14 | 0.00 | 581,069.46 | 581,069.46 | 0.00 |
| TOTAL FUND | | 32,789.55 | 1,637,354.81 | 0.00 | 0.00 | -68,679.65 | 68,679.65 | 32,789.55 | 1,706,034.46 | 1,738,824.01 | 926.95 |
| <u>WORKING CASH</u> | | | | | | | | | | | |
| SOLUTIONS BANK | 70 | 18,791.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,791.43 | 0.00 | 18,791.43 | 1,309.50 |
| 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 | 1,023,702.98 | 0.00 | 0.00 | -39.70 | 39.70 | 0.00 | 1,023,742.68 | 1,023,742.68 | 0.00 |
| TOTAL FUND | | 13,291.43 | 1,023,702.98 | 0.00 | 0.00 | -39.70 | 39.70 | 13,291.43 | 1,023,742.68 | 1,037,034.11 | 1,309.50 |
| <u>PORT FUND</u> | | | | | | | | | | | |
| SOLUTIONS BANK | 80 | -506,726.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -506,726.95 | 0.00 | -506,726.95 | 5,277.48 |
| 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 | 112,147.83 | 0.00 | 0.00 | -4.35 | 4.35 | 0.00 | 112,152.18 | 112,152.18 | 0.00 |
| TOTAL FUND | | 33,273.05 | 112,147.83 | 0.00 | 0.00 | -4.35 | 4.35 | 33,273.05 | 112,152.18 | 145,425.23 | 5,277.48 |
| <u>FIRE PREVENTION & SA</u> | | | | | | | | | | | |
| SOLUTIONS BANK | 90 | -370.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -370.14 | 0.00 | -370.14 | 129.07 |
| 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 | 99,842.94 | 0.00 | 0.00 | -3.87 | 3.87 | 0.00 | 99,846.81 | 99,846.81 | 0.00 |
| TOTAL FUND | | 19,629.86 | 99,842.94 | 0.00 | 0.00 | -3.87 | 3.87 | 19,629.86 | 99,846.81 | 119,476.67 | 129.07 |
| GRAND TOTALS | | 928,583.05 | 27,857,439.83 | 1,588,470.29 | 500,000.00 | 2,193,531.98 | 69,376.92 | 754,144.44 | 27,426,816.75 | 28,180,961.19 | 231,762.82 |

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR March 2022

| 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 | \$10,688,055.65 | \$1,113,512.75 | \$0.00 | \$1,328,301.79 | \$529.45 | \$10,472,737.16 | \$10,214,510.31 | \$20,687,247.47 |
| Money Market | (\$10,408,187.29) | \$860,513.45 | \$0.00 | \$650,000.00 | \$0.00 | (\$10,198,673.84) | \$0.00 | (\$10,198,673.84) |
| Coke Acct | \$8,707.62 | \$0.74 | \$0.00 | \$0.00 | \$0.00 | \$8,708.36 | \$0.00 | \$8,708.36 |
| Total Education | \$287,575.98 | \$1,974,026.94 | \$0.00 | \$1,978,301.79 | \$529.45 | \$282,771.68 | \$10,214,510.31 | \$10,497,281.99 |
| 20 OPERATION AND MAINT | (\$3,756,464.86) | \$105,484.24 | \$0.00 | \$151,812.03 | \$0.00 | (\$3,802,792.65) | \$2,350,796.84 | (\$1,451,995.81) |
| Money Market | \$3,880,119.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,880,119.05 | \$0.00 | \$3,880,119.05 |
| Total Operation and Maint | \$ 123,654.19 | \$105,484.24 | \$0.00 | \$151,812.03 | \$0.00 | \$77,326.40 | \$2,350,796.84 | \$2,428,123.24 |
| 30 DEBT SERVICES FUND | \$42,982.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,982.52 | \$242,817.15 | \$285,799.68 |
| 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 | \$9,050,808.54 | \$9,050,808.54 |
| Total Debt Service Funds | \$42,982.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,982.52 | \$9,293,625.70 | \$9,336,608.22 |
| 40 TRANSPORTATION FU | (\$3,650,571.05) | \$0.00 | \$0.00 | \$71,808.30 | \$0.00 | (\$3,722,379.35) | \$2,371,084.78 | (\$1,351,294.60) |
| Money Market | \$3,802,959.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,802,959.91 | \$0.00 | \$3,802,959.91 |
| Total Transportation | \$152,278.86 | \$0.00 | \$0.00 | \$71,808.30 | \$0.00 | \$80,471.56 | \$2,371,084.78 | \$2,451,556.31 |
| 50 IMRF FUND - | (\$372,493.93) | \$0.00 | \$0.00 | \$24,131.32 | \$0.00 | (\$396,625.25) | \$212,637.28 | (\$183,987.97) |
| Money Market | \$455,000.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$455,000.28 | \$0.00 | \$455,000.28 |
| | \$82,508.36 | \$0.00 | \$0.00 | \$24,131.32 | \$0.00 | \$58,375.04 | \$212,637.28 | \$271,012.32 |
| 51-FICA Fund | (\$443,701.35) | \$0.00 | \$0.00 | \$32,492.40 | \$0.00 | (\$476,193.75) | \$42,385.71 | (\$433,808.04) |
| Money Market | \$523,000.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$523,000.28 | \$0.00 | \$523,000.28 |
| | \$79,298.93 | \$0.00 | \$0.00 | \$32,492.40 | \$0.00 | \$46,806.53 | \$42,385.71 | \$89,192.24 |
| 60 CAPITAL PROJECTS FU | (\$713,763.78) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$713,763.78) | \$1,124,965.00 | \$411,201.21 |
| Money Market | \$746,553.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$746,553.34 | \$0.00 | \$746,553.34 |
| Sales Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$581,069.46 | \$581,069.46 |
| Total Capital Projects | \$32,789.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,789.55 | \$1,706,034.46 | \$1,738,824.01 |
| 70 WORKING CASH | \$13,291.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,291.43 | \$1,023,742.68 | \$1,037,034.11 |
| Money Market | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Working Cash | \$13,291.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,291.43 | \$1,023,742.68 | \$1,037,034.11 |
| 80 TORT FUND | (\$506,726.95) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$506,726.95) | \$112,152.18 | (\$394,574.77) |
| Money Market | \$540,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$540,000.00 | \$0.00 | \$540,000.00 |
| Total Tort Fund | \$33,273.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,273.05 | \$112,152.18 | \$145,425.23 |
| 90 BUILDING SAFETY FUN | (\$370.14) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$370.14) | \$99,846.81 | \$99,476.67 |
| Money Market | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| Total Money Market | \$19,629.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,629.86 | \$99,846.81 | \$119,476.67 |
| TOTALS | \$867,286.81 | \$2,079,511.18 | \$0.00 | \$2,258,545.84 | \$529.45 | \$667,717.62 | \$27,426,816.72 | \$28,114,534.34 |
| Imprest | \$5,855.10 | \$0.00 | \$0.00 | \$1,020.50 | \$0.00 | \$4,834.60 | \$0.00 | \$4,834.60 |
| HRA | \$14,958.88 | \$0.00 | \$0.00 | \$8,959.11 | \$0.00 | \$6,000.77 | \$0.00 | \$6,000.77 |
| | \$688,101.79 | \$2,079,511.18 | \$0.00 | \$2,267,504.95 | \$529.45 | \$698,552.99 | \$27,426,816.72 | \$28,125,369.71 |
| Poplar Grove Money Market | \$ 940,382.45 | | | | | | | |
| Poplar Grove Main Acct | \$ 51,201.65 | | | | | | | |
| Poplar Grove - coke acct | \$ 8,707.62 | | | | | | | |
| Total Bank Accounts | \$ 1,000,291.72 | | | | | | | |
| minus outstanding checks | \$ 319,914.22 | | | | | | | |
| Total Cash | \$ 680,377.50 | | | | | | | |
| PMA Investments | \$ 17,794,038.72 | | | | | | | |
| PMA Capital Development | \$ 9,050,808.54 | | | | | | | |
| PMA Sales tax (capital Proj) | \$ 581,069.46 | | | | | | | |
| Total Investments | \$ 27,426,816.72 | | | | | | | |
| HRA | \$ 6,000.77 | | | | | | | |
| Imprest | \$ 4,834.60 | | | | | | | |
| Total w/ cash | \$ 10,835.37 | | | | | | | |
| Total Cash and Investments | \$ 28,118,029.59 | | | | | | | |

\$7,340.12 *Auditor Adjustment

Board of Education President

Board of Education Secretary

Mark Olson, Treasurer

Date

| Description | Original Amount | Premium | Total | Date of Issue | Date of Maturity | Interest Rate/Coupon Rate | Balance June 30, 2020 |
|---|------------------|------------------|------------------|---------------|------------------|---------------------------|-----------------------|
| General Obligation Bonds | | | | | | | |
| Capital Appreciate 2003 (voter approved) | \$ 9,292,272.00 | \$ 5,044,727.80 | \$ 14,336,999.80 | 1/1/2003 | 1/1/2023 | 9% | \$ 1,450,601.00 |
| Building Bonds 2006 (voter approved) | \$ 5,171,662.00 | \$ 4,674,760.15 | \$ 9,846,422.15 | 12/29/2006 | 1/1/2004 | 9% | \$ 1,654,578.00 |
| Building Bonds 2007 | \$ 751,769.20 | \$ 940,758.00 | \$ 1,692,527.20 | 2/7/2007 | 1/1/2025 | 9% | \$ 309,795.00 |
| Building Bonds 2008B | \$ 796,439.00 | | | 7/22/2008 | 1/1/2026 | 9% | \$ 796,439.00 |
| Refunding Bonds 2016 | \$ 940,000.00 | | | 10/14/2016 | 1/1/2028 | 2.63% | \$ 740,000.00 |
| Refunding Bonds 2017 | \$ 7,940,000.00 | | | 10/7/2017 | 1/1/2031 | 3-4% | \$ 7,940,000.00 |
| | \$ 24,892,142.20 | \$ 10,660,245.95 | \$ 35,552,388.15 | | | Total | \$ 12,891,413.00 |
| GO Refunding Bonds (Alternate Revenue Source) | \$ 940,000.00 | | | 10/14/2016 | 1/1/2028 | 2.63% | \$ 725,090.00 |

| Bonds with Revenue from tax levy and abatements | | | | | | | | | |
|---|-----------------|--------------------------|--------------------|-------------|--------------|--|--|--------------|--|
| Levy Year | Taxes collected | Bond paid in Budget Year | Total Bond payment | Principal | Interest | Abatement 1 (Capital Development fund) | Abatement 2 (Capital Development fund) | Net Levy | |
| 2020-Paid on 12/2021 | 2021 | 2021-2023 | \$4,444,400 | \$671,444 | \$2,444,042 | (\$1,200,000) | (\$1,200,000) | \$1,444,400 | |
| 2021 | 2022 | 2022-2023 | \$4,454,400 | \$826,430 | \$3,627,971 | (\$2,200,000) | (\$200,000) | \$2,654,400 | |
| 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 | \$1,608,250 | \$3,141,150 | (\$2,692,173) | (\$200,000) | \$1,836,927 | |
| 2024 | 2025 | 2025-2026 | \$2,664,400 | \$1,427,984 | \$636,416 | | (\$124,577) | \$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 | (\$7,142,473) | (\$928,577) | \$14,833,100 | |

*Updated December 2021

North Boone CUSD #200

Checkbook

Mar-22

| | Beginning Balance | Received | Distribution | Balance |
|----------------------------|--------------------------|------------------------|----------------------|-----------------------|
| Education Fund | \$287,575.98 | \$ 1,974,026.94 | \$ 1,978,831.24 | \$282,771.68 |
| Operations and Maintenance | \$123,654.19 | \$ 105,484.24 | \$ 151,812.03 | \$77,326.40 |
| Debt Service (B & I) | \$42,982.52 | \$ - | \$0.00 | \$42,982.52 |
| Transportation | \$152,279.86 | \$ - | \$ 71,808.30 | \$80,471.56 |
| IMRF Fund - IMRF | \$82,506.36 | \$ - | \$ 24,131.32 | \$58,375.04 |
| FICA/Medicare | \$79,298.93 | \$ - | \$ 32,492.40 | \$46,806.53 |
| Capital Projects (S & C) | \$32,789.55 | | \$0.00 | \$32,789.55 |
| Working Cash | \$13,291.43 | \$0.00 | \$0.00 | \$13,291.43 |
| Tort | \$33,273.05 | \$0.00 | \$0.00 | \$33,273.05 |
| Building Safety | \$19,629.86 | \$0.00 | | \$19,629.86 |
| | \$867,281.73 | \$ 2,079,511.18 | \$ 2,259,075.29 | \$687,717.62 |
| Ending Balance | | | | \$ 687,717.62 |
| Outstanding Checks | | | | \$319,914.22 |
| Bank Balance | | | | \$1,007,631.84 |
| | | Ending Balances | | |
| Poplar Grove Bank | General Account | \$ 51,201.65 | | |
| Poplar Grove Bank | Money Market | \$ 940,382.45 | | \$7,340.12 |
| Poplar Grove Bank | Coca Cola | \$ 8,707.62 | | |
| | | \$ 1,000,291.72 | | |
| Poplar Grove Bank | HRA | \$ 6,000.77 | | |
| Poplar Grove Bank | Imprest | \$ 4,834.60 | | |
| General checking deposits | \$ 1,218,918.90 | | | |
| Money Market deposits | \$ 860,513.45 | | | |
| Coke deposits | \$ 0.74 | | | |
| Total Deposits for May | \$ 2,079,433.09 | \$ 78.09 | *Voided Check Credit | |
| HRA | | | | |

NORTH BOONE CUSD 200

% OF FISC. YR: 75.00

REVENUE SUMMARY BY FUND THROUGH MARCH, 2022

PAGE: 1

| 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 | 3,256,465.71 | 4,049,334.29 | 44.57 |
| 10-300000 | REVENUE FROM STATE SOURCES | 8,051,587.30 | 47.00 | 0.00 | 4,801,246.53 | 3,250,340.77 | 59.63 |
| 10-400000 | REVENUE FROM FEDERAL SOURCES | 1,775,000.00 | 10.36 | 0.00 | 1,079,880.16 | 695,119.84 | 60.84 |
| TOTAL | EDUCATION FUND | 17,132,387.30 | 100.00 | 0.00 | 9,137,592.40 | 7,994,794.90 | 53.34 |
| <u>OPERATIONS & MAINTENANCE FUND</u> | | | | | | | |
| 20-100000 | REVENUE FROM LOCAL SOURCES | 1,400,500.00 | 37.34 | 0.00 | 601,508.03 | 798,991.97 | 42.95 |
| 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 | 1,251,508.03 | 2,498,991.97 | 33.37 |
| <u>BOND AND INTEREST FUND</u> | | | | | | | |
| 30-100000 | REVENUE FROM LOCAL SOURCES | 1,395,700.00 | 100.00 | 0.00 | 666,249.36 | 729,450.64 | 47.74 |
| TOTAL | BOND AND INTEREST FUND | 1,395,700.00 | 100.00 | 0.00 | 666,249.36 | 729,450.64 | 47.74 |
| <u>TRANSPORTATION FUND</u> | | | | | | | |
| 40-100000 | REVENUE FROM LOCAL SOURCES | 1,018,500.00 | 56.79 | 0.00 | 403,426.78 | 615,073.22 | 39.61 |
| 40-300000 | REVENUE FROM STATE SOURCES | 775,000.00 | 43.21 | 0.00 | 719,985.10 | 55,014.90 | 92.90 |
| TOTAL | TRANSPORTATION FUND | 1,793,500.00 | 100.00 | 0.00 | 1,123,411.88 | 670,088.12 | 62.64 |
| <u>MUNICIPAL RETIREMENT FUND</u> | | | | | | | |
| 50-100000 | REVENUE FROM LOCAL SOURCES | 356,600.00 | 100.00 | 0.00 | 133,239.01 | 223,360.99 | 37.36 |
| TOTAL | MUNICIPAL RETIREMENT FUND | 356,600.00 | 100.00 | 0.00 | 133,239.01 | 223,360.99 | 37.36 |
| <u>FICA/MEDICARE FUND</u> | | | | | | | |
| 51-100000 | REVENUE FROM LOCAL SOURCES | 418,760.00 | 100.00 | 0.00 | 155,200.81 | 263,559.19 | 37.06 |
| TOTAL | FICA/MEDICARE FUND | 418,760.00 | 100.00 | 0.00 | 155,200.81 | 263,559.19 | 37.06 |
| <u>SITE AND CONSTRUCTION FUND</u> | | | | | | | |
| 60-100000 | REVENUE FROM LOCAL SOURCES | 427,000.00 | 100.00 | 0.00 | 498,931.20 | -71,931.20 | 116.85 |
| TOTAL | SITE AND CONSTRUCTION FUND | 427,000.00 | 100.00 | 0.00 | 498,931.20 | -71,931.20 | 116.85 |
| <u>WORKING CASH FUND</u> | | | | | | | |
| 70-100000 | REVENUE FROM LOCAL SOURCES | 46,020.00 | 100.00 | 0.00 | 18,981.11 | 27,038.89 | 41.25 |
| TOTAL | WORKING CASH FUND | 46,020.00 | 100.00 | 0.00 | 18,981.11 | 27,038.89 | 41.25 |
| <u>TORT FUND</u> | | | | | | | |
| 80-100000 | REVENUE FROM LOCAL SOURCES | 240,100.00 | 100.00 | 0.00 | 125,874.20 | 114,225.80 | 52.43 |
| TOTAL | TORT FUND | 240,100.00 | 100.00 | 0.00 | 125,874.20 | 114,225.80 | 52.43 |
| <u>FIRE PREVENTION & SAFETY FUND</u> | | | | | | | |
| 90-100000 | REVENUE FROM LOCAL SOURCES | 0.00 | 0.00 | 0.00 | 125.20 | -125.20 | 0.00 |
| TOTAL | FIRE PREVENTION & SAFETY FUND | 0.00 | 100.00 | 0.00 | 125.20 | -125.20 | 0.00 |
| <u>REVENUE ACROSS ALL FUNDS</u> | | | | | | | |
| 100000 | REVENUE FROM LOCAL SOURCES | 12,608,980.00 | 49.33 | 0.00 | 5,860,001.41 | 6,748,978.59 | 46.47 |
| 300000 | REVENUE FROM STATE SOURCES | 9,626,587.30 | 37.66 | 0.00 | 6,171,231.63 | 3,455,355.67 | 64.11 |
| 400000 | REVENUE FROM FEDERAL SOURCES | 3,325,000.00 | 13.01 | 0.00 | 1,079,880.16 | 2,245,119.84 | 32.48 |
| TOTAL | REVENUE ACROSS ALL FUNDS | 25,560,567.30 | 100.00 | 0.00 | 13,111,113.20 | 12,449,454.10 | 51.29 |

NORTH BOONE CUSD 200

% OF FISC. YR: 75.00

EXPENDITURE SUMMARY BY FUND THROUGH MARCH, 2022

PAGE: 2

| 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 | 71.25 | 969,144 | 9,365,261 | 0 | 0 | 2,892,239 | 76.40 |
| 10-200 | BENEFITS | 1,741,255 | 10.12 | 144,046 | 1,335,946 | 0 | 0 | 405,309 | 76.72 |
| 10-300 | PURCHASED SERVICES | 1,083,325 | 6.30 | 79,226 | 812,071 | 120,982 | 0 | 150,272 | 86.13 |
| 10-400 | SUPPLIES | 1,162,150 | 6.76 | 164,696 | 767,337 | 341,735 | 0 | 53,078 | 95.43 |
| 10-500 | CAPITAL OUTLAY | 412,000 | 2.39 | -80,654 | 159,572 | 340,280 | 0 | -87,851 | 121.32 |
| 10-600 | OTHER OBJECTS/TUITION | 546,550 | 3.18 | 55,825 | 550,713 | 8,298 | 0 | -12,461 | 102.28 |
| TOTAL | EDUCATION FUND | 17,202,780 | 100.00 | 1,332,283 | 12,990,899 | 811,295 | 0 | 3,400,586 | 80.23 |
| <u>OPERATIONS & MAINTENANCE FUND</u> | | | | | | | | | |
| 20-100 | SALARIES | 695,000 | 19.56 | 54,205 | 543,490 | 0 | 0 | 151,510 | 78.20 |
| 20-200 | BENEFITS | 66,350 | 1.87 | 6,327 | 54,201 | 0 | 0 | 12,149 | 81.69 |
| 20-300 | PURCHASED SERVICES | 438,000 | 12.32 | 47,696 | 407,739 | 0 | 0 | 30,261 | 93.09 |
| 20-400 | SUPPLIES | 464,000 | 13.06 | 43,584 | 356,377 | 290 | 0 | 107,333 | 76.87 |
| 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 | 151,812 | 1,361,899 | 292,480 | 0 | 1,899,471 | 46.55 |
| <u>BOND AND INTEREST FUND</u> | | | | | | | | | |
| 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 |
| <u>TRANSPORTATION FUND</u> | | | | | | | | | |
| 40-100 | SALARIES | 595,000 | 33.91 | 55,534 | 494,500 | 0 | 0 | 100,500 | 83.11 |
| 40-200 | BENEFITS | 21,400 | 1.22 | 693 | 9,007 | 0 | 0 | 12,393 | 42.09 |
| 40-300 | PURCHASED SERVICES | 134,000 | 7.64 | 3,814 | 149,260 | 6,313 | 0 | -21,573 | 116.10 |
| 40-400 | SUPPLIES | 128,000 | 7.29 | 11,767 | 116,959 | 106,372 | 0 | -95,331 | 174.48 |
| 40-500 | CAPITAL OUTLAY | 875,000 | 49.86 | 0 | 479,162 | 85,276 | 0 | 310,562 | 64.51 |
| 40-600 | OTHER OBJECTS/TUITION | 1,500 | 0.09 | 12 | 967 | 0 | 0 | 533 | 64.49 |
| TOTAL | TRANSPORTATION FUND | 1,754,900 | 100.00 | 71,820 | 1,249,855 | 197,961 | 0 | 307,083 | 82.50 |
| <u>MUNICIPAL RETIREMENT FUND</u> | | | | | | | | | |
| 50-200 | BENEFITS | 334,325 | 100.00 | 24,131 | 255,757 | 0 | 0 | 78,568 | 76.50 |
| TOTAL | MUNICIPAL RETIREMENT FUND | 334,325 | 100.00 | 24,131 | 255,757 | 0 | 0 | 78,568 | 76.50 |
| <u>FICA/MEDICARE FUND</u> | | | | | | | | | |
| 51-200 | BENEFITS | 414,650 | 100.00 | 32,492 | 312,181 | 0 | 0 | 102,469 | 75.29 |
| TOTAL | FICA/MEDICARE FUND | 414,650 | 100.00 | 32,492 | 312,181 | 0 | 0 | 102,469 | 75.29 |
| <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

% OF FISC. YR: 75.00

EXPENDITURE SUMMARY BY FUND THROUGH MARCH, 2022

PAGE: 3

| 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 | 48.92 | 1,078,883 | 10,403,251 | 0 | 0 | 3,144,249 | 76.79 |
| 200 | BENEFITS | 2,582,980 | 9.33 | 207,689 | 1,967,092 | 0 | 0 | 615,888 | 76.16 |
| 300 | PURCHASED SERVICES | 1,943,790 | 7.02 | 130,736 | 1,609,475 | 127,295 | 0 | 207,020 | 89.35 |
| 400 | SUPPLIES | 1,779,150 | 6.42 | 220,047 | 1,240,673 | 448,397 | 0 | 90,080 | 94.94 |
| 500 | CAPITAL OUTLAY | 3,500,500 | 12.64 | -80,654 | 651,473 | 717,746 | 0 | 2,131,281 | 39.11 |
| 600 | OTHER OBJECTS/TUITION | 4,340,050 | 15.67 | 55,837 | 4,065,561 | 8,298 | 0 | 266,191 | 93.87 |
| TOTAL | EXPENDITURES ACROSS ALL FUNDS | 27,693,970 | 100.00 | 1,612,539 | 19,937,524 | 1,301,736 | 0 | 6,454,709 | 76.69 |

NORTH BOONE CUSD 200

ACCOUNTING SUMMARY THROUGH MARCH, 2022

| NO. | FUND DESCRIPTION | FUND BALANCE | | EXPENDITURES | FUND BALANCE | DEFERRED TAX | FUND BALANCE |
|------------------|-------------------------------|---------------|---------------|---------------|---------------|--------------|---------------|
| | | 07/01/21 | REVENUE | | 03/31/22 | 2022-2023 | PLUS DEF. TAX |
| 10 | EDUCATION | 13,587,632.93 | 9,137,592.40 | 12,990,898.96 | 9,734,326.37 | 0.00 | 9,734,326.37 |
| 20 | OPERATIONS & MAINTENANCE | 2,432,938.43 | 1,251,508.03 | 1,361,898.61 | 2,322,547.85 | 0.00 | 2,322,547.85 |
| 30 | BOND AND INTEREST | 12,184,106.20 | 666,249.36 | 3,513,788.25 | 9,336,567.31 | 0.00 | 9,336,567.31 |
| 40 | TRANSPORTATION | 2,577,873.72 | 1,123,411.88 | 1,249,855.23 | 2,451,430.37 | 0.00 | 2,451,430.37 |
| 50 | MUNICIPAL RETIREMENT FUND | 393,522.34 | 133,239.01 | 255,757.25 | 271,004.10 | 0.00 | 271,004.10 |
| 51 | FICA/MEDICARE FUND | 246,170.97 | 155,200.81 | 312,181.18 | 89,190.60 | 0.00 | 89,190.60 |
| 60 | SITE AND CONSTRUCTION | 1,183,953.16 | 498,931.20 | 12,740.00 | 1,670,144.36 | 0.00 | 1,670,144.36 |
| 70 | WORKING CASH | 1,018,013.30 | 18,981.11 | 0.00 | 1,036,994.41 | 0.00 | 1,036,994.41 |
| 80 | TORT FUND | 259,951.68 | 125,874.20 | 240,405.00 | 145,420.88 | 0.00 | 145,420.88 |
| 90 | FIRE PREVENTION & SAFETY FUND | 119,347.60 | 125.20 | 0.00 | 119,472.80 | 0.00 | 119,472.80 |
| TOTALS ALL FUNDS | | 34,003,510.33 | 13,111,113.20 | 19,937,524.48 | 27,177,099.05 | 0.00 | 27,177,099.05 |

NORTH BOONE CUSD #200

PMA ACCOUNTS

March 2022

| | Beginning Balance | Received | Expenses | Balance |
|-------------------------------------|-------------------------|---------------------|----------------------|-------------------------|
| Balance Forward | | | | \$27,857,439.80 |
| Education Fund | \$10,714,094.85 | \$ 415.46 | \$ 400,000.00 | \$ 10,314,510.31 |
| Operations and Maintenance | \$2,350,705.69 | \$ 91.15 | \$ 100,000.00 | \$ 2,250,796.84 |
| Debt Service (B & I) | \$242,807.74 | \$ 9.42 | | \$ 242,817.16 |
| Capital Development funds | \$9,050,777.05 | \$ 31.49 | | \$ 9,050,808.54 |
| Transportation | \$2,370,992.81 | \$ 91.94 | | \$ 2,371,084.75 |
| IMRF Fund | \$212,629.03 | \$ 8.25 | | \$ 212,637.28 |
| FICA Fund | \$42,384.07 | \$ 1.64 | | \$ 42,385.71 |
| Capital Projects (S & C) | \$1,056,297.49 | \$ 68,667.51 | | \$ 1,124,965.00 |
| Sales Tax Fund | \$581,057.32 | \$ 12.14 | | \$ 581,069.46 |
| Working Cash | \$1,023,702.98 | \$ 39.70 | | \$ 1,023,742.68 |
| Tort | \$112,147.83 | \$ 4.35 | | \$ 112,152.18 |
| Building Safety | \$99,842.94 | \$ 3.87 | | \$ 99,846.81 |
| | \$ 27,857,439.80 | \$ 69,376.92 | \$ 500,000.00 | \$ 27,426,816.72 |
| Ending Balance | | | | \$27,426,816.72 |
| | | | | \$ - |
| PMA GENERAL | \$ 17,794,938.72 | | | |
| PMA CAPITAL DEVELOPMENT | \$ 9,050,808.54 | | | |
| PMA CAPITAL SALES TAX | \$ 581,069.46 | | | |
| TOTAL INVESTMENTS | \$ 27,426,816.72 | | | |