

North Boone CUSD 200
Fiscal Year Ending June 30, 2015
February 28, 2015

	<u>Cash</u> <u>in Bank</u>	<u>Local</u> <u>Investments</u>	<u>PMA</u>	<u>Totals</u>
Education	3,293,925.16	795,726.11	4,362,430.42	8,452,081.69
O&M	16,963.90	(1,338,137.82)	13,555,550.71	12,234,376.79
Bond&Interest	(94,943.26)	25,587.77	(913,208.69)	(982,564.18)
Transportation	68,799.92	(322,746.53)	550,246.52	296,299.91
IMRF	(151,955.71)	(169,932.64)	526,777.78	204,889.43
Capital	119,950.89	1,128,582.53		1,826,499.37
Working Cash	1,095.99	10,107.19	577,965.95	52,214.85
Tort	94,387.58	(187,468.95)	41,011.67	128,329.45
Fire	499.06	(16,216.81)	221,410.82	(15,717.75)
	<u>3,348,723.53</u>	<u>(74,499.15)</u>	<u>18,922,185.18</u>	<u>22,196,409.56</u>
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