

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR February 2021

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	\$8,677,822.49	\$1,357,142.94	\$0.00	\$1,332,715.53	\$0.00	\$8,702,249.90	\$12,027,660.31	\$20,729,910.21
Money Market	(\$8,807,894.20)	\$731,979.24	\$0.00	\$250,000.00	\$0.00	(\$8,325,914.96)	\$0.00	(\$8,325,914.96)
Coke Acct	\$8,691.55	\$1.35	\$0.00	\$0.00	\$0.00	\$8,692.90	\$0.00	\$8,692.90
Total Education	(\$121,380.16)	\$2,089,123.53	\$0.00	\$1,582,715.53	\$0.00	\$385,027.84	\$12,027,660.31	\$12,412,688.15
20 OPERATION AND MAINTENANCE	\$ (2,912,204.22)	\$350,129.24	\$0.00	\$170,033.88	\$0.00	(\$2,732,108.86)	\$1,028,465.79	(\$1,703,643.07)
Money Market	\$2,932,049.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,932,049.05	\$0.00	\$2,932,049.05
Total Operation and Maintenance	\$ 19,844.83	\$350,129.24	\$0.00	\$170,033.88	\$0.00	\$199,940.19	\$1,028,465.79	\$1,228,405.98
30 DEBT SERVICES FUND	\$37,630.41	\$0.00	\$0.00	\$0.00	\$0.00	\$37,630.41	\$193,813.39	\$231,443.80
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	\$11,205,012.43	\$11,205,012.43
Total Debt Service Funds	\$37,630.41	\$0.00	\$0.00	\$0.00	\$0.00	\$37,630.41	\$11,398,825.82	\$11,436,456.23
40 TRANSPORTATION FUND	(\$2,567,881.65)	\$890.00	\$0.00	\$49,919.63	\$0.00	(\$2,616,911.28)	\$2,069,259.19	(\$547,652.09)
Money Market	\$2,876,045.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,876,045.61	\$0.00	\$2,876,045.61
Total Transportation	\$308,163.96	\$890.00	\$0.00	\$49,919.63	\$0.00	\$269,134.33	\$2,069,259.19	\$2,338,393.52
50 IMRF FUND -	(\$445,040.02)	\$75,000.00	\$0.00	\$24,176.19	\$0.00	(\$394,216.21)	\$278,224.30	(\$115,991.91)
Money Market	\$455,000.29	\$0.00	\$0.00	\$0.00	\$0.00	\$455,000.29	\$0.00	\$455,000.29
	\$9,960.27	\$75,000.00	\$0.00	\$24,176.19	\$0.00	\$60,784.08	\$278,224.30	\$339,008.38
51-FICA Fund	(\$515,682.85)	\$75,000.00	\$0.00	\$29,775.80	\$0.00	(\$470,458.65)	\$133,542.54	(\$336,916.11)
Money Market	\$523,000.28	\$0.00	\$0.00	\$0.00	\$0.00	\$523,000.28	\$0.00	\$523,000.28
	\$7,317.43	\$75,000.00	\$0.00	\$29,775.80	\$0.00	\$52,541.63	\$133,542.54	\$186,084.17
60 CAPITAL PROJECTS FUND	(\$729,045.79)	\$0.00	\$0.00	\$0.00	\$0.00	(\$729,045.79)	\$513,766.67	(\$215,279.12)
Money Market	\$747,553.34	\$0.00	\$0.00	\$0.00	\$0.00	\$747,553.34	\$0.00	\$747,553.34
Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,998.89	\$580,998.89
Total Capital Projects	\$18,507.55	\$0.00	\$0.00	\$0.00	\$0.00	\$18,507.55	\$1,094,765.56	\$1,113,273.11
70 WORKING CASH	\$13,148.61	\$0.00	\$0.00	\$0.00	\$0.00	\$13,148.61	\$981,419.08	\$994,567.69
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Working Cash	\$13,148.61	\$0.00	\$0.00	\$0.00	\$0.00	\$13,148.61	\$981,419.08	\$994,567.69
80 TORT FUND	(\$521,647.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$521,647.05)	\$123,655.16	(\$397,991.89)
Money Market	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00
Total Tort Fund	\$18,352.95	\$0.00	\$0.00	\$0.00	\$0.00	\$18,352.95	\$123,655.16	\$142,008.11
90 BUILDING SAFETY FUND	(\$16,406.91)	\$0.00	\$0.00	\$1,300.69	\$0.00	(\$17,707.60)	\$104,596.38	\$86,888.78
Money Market	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Total Money Market	\$3,593.09	\$0.00	\$0.00	\$1,300.69	\$0.00	\$2,292.40	\$104,596.38	\$106,888.78
TOTALS	\$315,138.94	\$2,590,142.77	\$0.00	\$1,857,921.72	\$0.00	\$1,047,359.99	\$29,240,414.13	\$30,287,774.12
Imprest	\$5,118.00	\$0.00		\$0.00		\$5,118.00		\$5,118.00
Flex	\$12,816.53	\$2,242.16		\$1,692.02		\$13,366.67		\$13,366.67
HRA	\$16,042.45	\$0.00		\$2,685.36	\$0.00	\$13,357.09		\$13,357.09
	\$349,115.92	\$2,592,384.93		\$1,860,607.08		\$1,079,201.75	\$29,240,414.13	\$30,319,615.88
Poplar Grove Money Market	\$ 939,266.03							
Poplar Grove Main Acct	\$ 346,418.66							
Poplar Grove - coke acct	\$ 8,692.90							
Total Bank Accounts	\$ 1,294,377.59							
minus outstanding checks	\$ 247,017.60							
Total Cash	\$ 1,047,359.99							
PMA Investments	\$ 17,454,402.81							
PMA Capital Development	\$ 11,205,012.43							
PMA Sales tax (capital Projec	\$ 580,998.89							
Total Investments	\$ 29,240,414.13							
HRA	\$ 13,357.09							
Imprest	\$ 5,118.00							
Flex	\$ 13,366.67							
Total w/ cash	\$ 31,841.76							
Total Cash and Investments	\$ 30,319,615.88							

Board of Education President

Board of Education Secretary

Mark Olson, Treasurer

Date

NORTH BOONE CUSD 200
TREASURER'S REPORT BY FUND FOR FEBRUARY, 2021

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(INCLUDES PENDING TRANSACTIONS)

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FUNd NAME	BANK	CASH	INVESTMENT	INVESTMENTS			INVESTMENTS	CASH	INVESTMENT	CASH AND	Y.T.D.
		BALANCE	BALANCE	DEPOSITED	RETURNS	WITHDRAWN	MADE	BALANCE	BALANCE	INVESTMENT	INTEREST
		02/01/21	02/01/21	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	02/28/21	02/28/21	02/28/21	02/28/21
<u>EDUCATION</u>											
POPLAR GROVE STATE I	10	8,677,822.49	0.00	1,357,142.94	0.00	1,332,715.53	0.00	8,702,249.90	0.00	8,702,249.90	73,519.16
POPLAR GROVE IMPRES	10	5,007.00	0.00	0.00	0.00	0.00	0.00	5,007.00	0.00	5,007.00	0.00
MONEY MARKET	10	-8,807,894.20	0.00	731,979.24	0.00	250,000.00	0.00	-8,325,914.96	0.00	-8,325,914.96	0.00
PMA INVESTMENT	10	0.00	13,125,892.62	-1,100,000.00	1,100,000.00	-1,767.69	1,767.69	0.00	12,027,660.31	12,027,660.31	0.00
PGSB-HRA	10	16,042.45	0.00	0.00	0.00	2,685.36	0.00	13,357.09	0.00	13,357.09	0.00
COKE ACCOUNT	10	8,691.55	0.00	1.35	0.00	0.00	0.00	8,692.90	0.00	8,692.90	0.00
FLEX ACCOUNT	10	12,816.53	0.00	2,242.16	0.00	1,692.02	0.00	13,366.67	0.00	13,366.67	0.00
TOTAL FUND		-87,514.18	13,125,892.62	991,365.69	1,100,000.00	1,585,325.22	1,767.69	416,758.60	12,027,660.31	12,444,418.91	73,519.16
<u>OPERATIONS & MAINTEN</u>											
POPLAR GROVE STATE I	20	-2,912,204.22	0.00	350,129.24	0.00	170,033.88	0.00	-2,732,108.86	0.00	-2,732,108.86	7,222.58
MONEY MARKET	20	2,932,049.05	0.00	0.00	0.00	0.00	0.00	2,932,049.05	0.00	2,932,049.05	0.00
PMA INVESTMENT	20	0.00	1,378,280.17	-350,000.00	350,000.00	-185.62	185.62	0.00	1,028,465.79	1,028,465.79	0.00
TOTAL FUND		19,844.83	1,378,280.17	129.24	350,000.00	169,848.26	185.62	199,940.19	1,028,465.79	1,228,405.98	7,222.58
<u>BOND AND INTEREST</u>											
POPLAR GROVE STATE I	30	37,630.41	0.00	0.00	0.00	0.00	0.00	37,630.41	0.00	37,630.41	92,682.33
PMA 30-17-121-605	30	0.00	11,201,752.47	0.00	0.00	-3,259.96	3,259.96	0.00	11,205,012.43	11,205,012.43	0.00
PMA 30-18-121-602	30	0.00	193,787.29	0.00	0.00	-26.10	26.10	0.00	193,813.39	193,813.39	0.00
TOTAL FUND		37,630.41	11,395,539.76	0.00	0.00	-3,286.06	3,286.06	37,630.41	11,398,825.82	11,436,456.23	92,682.33
<u>TRANSPORTATION</u>											
POPLAR GROVE STATE I	40	-2,567,881.65	0.00	890.00	0.00	49,919.63	0.00	-2,616,911.28	0.00	-2,616,911.28	10,185.90
POPLAR GROVE IMPRES	40	0.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
MONEY MARKET	40	2,876,045.61	0.00	0.00	0.00	0.00	0.00	2,876,045.61	0.00	2,876,045.61	0.00
PMA INVESTMENT	40	0.00	2,068,980.49	0.00	0.00	-278.63	278.63	0.00	2,069,259.12	2,069,259.12	0.00
TOTAL FUND		308,163.96	2,068,980.49	894.00	0.00	49,645.00	278.63	259,134.33	2,069,259.12	2,328,393.45	10,185.90
<u>MUNICIPAL RETIREMENT</u>											
POPLAR GROVE STATE I	50	-445,040.02	0.00	75,000.00	0.00	24,176.19	0.00	-394,216.21	0.00	-394,216.21	1,951.35
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	353,176.74	-75,000.00	75,000.00	-47.56	47.56	0.00	278,224.30	278,224.30	0.00
TOTAL FUND		9,960.27	353,176.74	0.00	75,000.00	24,128.63	47.56	60,784.08	278,224.30	339,008.38	1,951.35

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

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FUND NAME	BANK	CASH BALANCE 02/01/21	INVESTMENT BALANCE 02/01/21	INVESTMENTS DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	INVESTMENTS WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 02/28/21	INVESTMENT BALANCE 02/28/21	CASH AND INVESTMENT 02/28/21	Y.T.D. INTEREST 02/28/21
<u>FICA/MEDICARE</u>											
POPLAR GROVE STATE I	51	-515,682.85	0.00	75,000.00	0.00	29,775.80	0.00	-470,458.65	0.00	-470,458.65	1,262.74
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	208,514.46	-75,000.00	75,000.00	-28.08	28.08	0.00	133,542.54	133,542.54	0.00
TOTAL FUND		7,317.43	208,514.46	0.00	75,000.00	29,747.72	28.08	52,541.63	133,542.54	186,084.17	1,262.74
<u>SITE AND CONSTRUCTIO</u>											
POPLAR GROVE STATE I	60	-729,045.79	0.00	0.00	0.00	0.00	0.00	-729,045.79	0.00	-729,045.79	1,691.66
MONEY MARKET	60	747,553.34	0.00	0.00	0.00	0.00	0.00	747,553.34	0.00	747,553.34	0.00
PMA INVESTMENT	60	0.00	473,297.68	0.00	0.00	-40,468.99	40,468.99	0.00	513,766.67	513,766.67	0.00
PMA FACILITY TAX ACC	60	0.00	580,994.41	0.00	0.00	-4.48	4.48	0.00	580,998.89	580,998.89	0.00
TOTAL FUND		18,507.55	1,054,292.09	0.00	0.00	-40,473.47	40,473.47	18,507.55	1,094,765.56	1,113,273.11	1,691.66
<u>WORKING CASH</u>											
POPLAR GROVE STATE I	70	18,648.61	0.00	0.00	0.00	0.00	0.00	18,648.61	0.00	18,648.61	3,944.68
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	981,286.93	0.00	0.00	-132.15	132.15	0.00	981,419.08	981,419.08	0.00
TOTAL FUND		13,148.61	981,286.93	0.00	0.00	-132.15	132.15	13,148.61	981,419.08	994,567.69	3,944.68
<u>TORT FUND</u>											
POPLAR GROVE STATE I	80	-521,647.05	0.00	0.00	0.00	0.00	0.00	-521,647.05	0.00	-521,647.05	1,029.41
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	123,638.51	0.00	0.00	-16.65	16.65	0.00	123,655.16	123,655.16	0.00
TOTAL FUND		18,352.95	123,638.51	0.00	0.00	-16.65	16.65	18,352.95	123,655.16	142,008.11	1,029.41
<u>FIRE PREVENTION & SA</u>											
POPLAR GROVE STATE I	90	-16,406.91	0.00	0.00	0.00	1,300.69	0.00	-17,707.60	0.00	-17,707.60	617.63
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	104,582.29	0.00	0.00	-14.09	14.09	0.00	104,596.38	104,596.38	0.00
TOTAL FUND		3,593.09	104,582.29	0.00	0.00	1,286.60	14.09	2,292.40	104,596.38	106,888.78	617.63
GRAND TOTALS		349,004.92	30,794,184.06	992,388.93	1,600,000.00	1,816,073.10	46,230.00	1,079,090.75	29,240,414.06	30,319,504.81	194,107.44

PMA ACCOUNTS

February 2021

	Beginning Balance	Received	Expenses	Balance
Balance Forward				\$30,794,184.13
Education Fund	\$13,125,892.62	\$ 1,767.69	\$ 1,100,000.00	\$ 12,027,660.31
Operations and Maintenance	\$1,378,280.17	\$ 185.62	\$ 350,000.00	\$ 1,028,465.79
Debt Service (B & I)	\$193,787.29	\$ 26.10		\$ 193,813.39
Capital Development funds	\$11,201,752.47	\$ 3,259.96		\$ 11,205,012.43
Transportation	\$2,068,980.56	\$ 278.63		\$ 2,069,259.19
IMRF Fund	\$353,176.74	\$ 47.56	\$ 75,000.00	\$278,224.30
FICA Fund	\$208,514.46	\$ 28.08	\$ 75,000.00	\$ 133,542.54
Capital Projects (S & C)	\$473,297.68	\$ 40,468.99		\$ 513,766.67
Sales Tax Fund	\$580,994.41	\$ 4.48		\$ 580,998.89
Working Cash	\$981,286.93	\$ 132.15		\$ 981,419.08
Tort	\$123,638.51	\$ 16.65		\$ 123,655.16
Building Safety	\$104,582.29	\$ 14.09		\$ 104,596.38
	\$ 30,794,184.13	\$ 46,230.00	\$ 1,600,000.00	\$ 29,240,414.13
Ending Balance				\$29,240,414.13
				\$ -
PMA GENERAL	\$ 17,454,402.81			
PMA CAPITAL DEVELOPMENT	\$ 11,205,012.43			
PMA CAPITAL SALES TAX	\$ 580,998.89			
TOTAL INVESTMENTS	\$ 29,240,414.13			

NORTH BOONE CUSD 200

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REVENUE SUMMARY BY FUND THROUGH FEBRUARY, 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	7,210,800.00	44.95	211.34	3,066,397.75	4,144,402.25	42.53
10-300000	REVENUE FROM STATE SOURCES	7,434,300.00	46.34	0.00	4,115,684.69	3,318,615.31	55.36
10-400000	REVENUE FROM FEDERAL SOURCES	1,398,000.00	8.71	0.00	681,968.18	716,031.82	48.78
TOTAL	EDUCATION FUND	16,043,100.00	100.00	211.34	7,864,050.62	8,179,049.38	49.02
<u>OPERATIONS & MAINTENANCE FUND</u>							
20-100000	REVENUE FROM LOCAL SOURCES	1,294,500.00	67.26	0.00	599,497.89	695,002.11	46.31
20-300000	REVENUE FROM STATE SOURCES	630,000.00	32.74	0.00	332,930.00	297,070.00	52.85
TOTAL	OPERATIONS & MAINTENANCE FUND	1,924,500.00	100.00	0.00	932,427.89	992,072.11	48.45
<u>BOND AND INTEREST FUND</u>							
30-100000	REVENUE FROM LOCAL SOURCES	2,803,000.00	100.00	0.00	1,138,305.92	1,664,694.08	40.61
TOTAL	BOND AND INTEREST FUND	2,803,000.00	100.00	0.00	1,138,305.92	1,664,694.08	40.61
<u>TRANSPORTATION FUND</u>							
40-100000	REVENUE FROM LOCAL SOURCES	977,500.00	62.96	0.00	488,842.47	488,657.53	50.01
40-300000	REVENUE FROM STATE SOURCES	575,000.00	37.04	0.00	597,187.43	-22,187.43	103.86
TOTAL	TRANSPORTATION FUND	1,552,500.00	100.00	0.00	1,086,029.90	466,470.10	69.95
<u>MUNICIPAL RETIREMENT FUND</u>							
50-100000	REVENUE FROM LOCAL SOURCES	360,300.00	100.00	0.00	178,067.20	182,232.80	49.42
TOTAL	MUNICIPAL RETIREMENT FUND	360,300.00	100.00	0.00	178,067.20	182,232.80	49.42
<u>FICA/MEDICARE FUND</u>							
51-100000	REVENUE FROM LOCAL SOURCES	367,260.00	100.00	0.00	183,777.60	183,482.40	50.04
TOTAL	FICA/MEDICARE FUND	367,260.00	100.00	0.00	183,777.60	183,482.40	50.04
<u>SITE AND CONSTRUCTION FUND</u>							
60-100000	REVENUE FROM LOCAL SOURCES	360,000.00	100.00	0.00	295,533.63	64,466.37	82.09
TOTAL	SITE AND CONSTRUCTION FUND	360,000.00	100.00	0.00	295,533.63	64,466.37	82.09
<u>WORKING CASH FUND</u>							
70-100000	REVENUE FROM LOCAL SOURCES	40,020.00	100.00	0.00	20,284.21	19,735.79	50.69
TOTAL	WORKING CASH FUND	40,020.00	100.00	0.00	20,284.21	19,735.79	50.69
<u>TORT FUND</u>							
80-100000	REVENUE FROM LOCAL SOURCES	208,100.00	100.00	0.00	109,747.07	98,352.93	52.74
TOTAL	TORT FUND	208,100.00	100.00	0.00	109,747.07	98,352.93	52.74
<u>FIRE PREVENTION & SAFETY FUND</u>							
90-100000	REVENUE FROM LOCAL SOURCES	1,225.00	100.00	0.00	603.54	621.46	49.27
TOTAL	FIRE PREVENTION & SAFETY FUND	1,225.00	100.00	0.00	603.54	621.46	49.27
<u>REVENUE ACROSS ALL FUNDS</u>							
100000	REVENUE FROM LOCAL SOURCES	13,622,705.00	57.58	211.34	6,081,057.28	7,541,647.72	44.64
300000	REVENUE FROM STATE SOURCES	8,639,300.00	36.51	0.00	5,045,802.12	3,593,497.88	58.41
400000	REVENUE FROM FEDERAL SOURCES	1,398,000.00	5.91	0.00	681,968.18	716,031.82	48.78
TOTAL	REVENUE ACROSS ALL FUNDS	23,660,005.00	100.00	211.34	11,808,827.58	11,851,177.42	49.91

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EXPENDITURE SUMMARY BY FUND THROUGH FEBRUARY, 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	11,817,950	71.50	973,389	7,607,031	0	0	4,210,919	64.37
10-200	BENEFITS	1,553,966	9.40	131,573	1,047,863	0	0	506,103	67.43
10-300	PURCHASED SERVICES	945,250	5.72	55,899	678,659	58,504	0	208,087	77.99
10-400	SUPPLIES	1,588,700	9.61	54,118	605,632	81,129	0	901,939	43.23
10-500	CAPITAL OUTLAY	48,050	0.29	1,631	40,370	852	0	6,828	85.79
10-600	OTHER OBJECTS/TUITION	575,050	3.48	116,177	349,759	940	0	224,351	60.99
10-700	NON CAPITALIZED EQUIP.	0	0.00	0	0	1,388	0	-1,388	0.00
TOTAL	EDUCATION FUND	16,528,966	100.00	1,332,787	10,329,315	142,812	0	6,056,839	63.36
<u>OPERATIONS & MAINTENANCE FUND</u>									
20-100	SALARIES	640,000	33.42	48,447	420,517	0	0	219,483	65.71
20-200	BENEFITS	86,325	4.51	4,998	39,118	0	0	47,207	45.31
20-300	PURCHASED SERVICES	359,500	18.77	40,845	319,312	22,450	0	17,738	95.07
20-400	SUPPLIES	543,500	28.38	75,649	267,720	268	0	275,511	49.31
20-500	CAPITAL OUTLAY	283,500	14.81	0	1,000	0	0	282,500	0.35
20-600	OTHER OBJECTS/TUITION	2,000	0.10	95	95	0	0	1,905	4.75
TOTAL	OPERATIONS & MAINTENANCE FUND	1,914,825	100.00	170,034	1,047,762	22,718	0	844,344	55.90
<u>BOND AND INTEREST FUND</u>									
30-600	OTHER OBJECTS/TUITION	3,475,750	100.00	0	3,309,906	0	0	165,844	95.23
TOTAL	BOND AND INTEREST FUND	3,475,750	100.00	0	3,309,906	0	0	165,844	95.23
<u>TRANSPORTATION FUND</u>									
40-100	SALARIES	598,000	46.18	38,100	328,102	0	0	269,898	54.87
40-200	BENEFITS	26,400	2.04	1,370	10,711	0	0	15,689	40.57
40-300	PURCHASED SERVICES	133,000	10.27	2,251	35,714	1,029	0	96,257	27.63
40-400	SUPPLIES	136,000	10.50	8,198	43,219	55	0	92,726	31.82
40-500	CAPITAL OUTLAY	400,000	30.89	0	0	0	0	400,000	0.00
40-600	OTHER OBJECTS/TUITION	1,500	0.12	0	448	0	0	1,052	29.90
TOTAL	TRANSPORTATION FUND	1,294,900	100.00	49,920	418,193	1,084	0	875,623	32.38
<u>MUNICIPAL RETIREMENT FUND</u>									
50-200	BENEFITS	320,050	100.00	24,176	210,731	0	0	109,319	65.84
TOTAL	MUNICIPAL RETIREMENT FUND	320,050	100.00	24,176	210,731	0	0	109,319	65.84
<u>FICA/MEDICARE FUND</u>									
51-200	BENEFITS	340,875	100.00	29,776	248,540	0	0	92,335	72.91
TOTAL	FICA/MEDICARE FUND	340,875	100.00	29,776	248,540	0	0	92,335	72.91
<u>SITE AND CONSTRUCTION FUND</u>									
60-300	PURCHASED SERVICES	55,000	15.28	0	4,750	0	0	50,250	8.64
60-400	SUPPLIES	30,000	8.33	0	0	0	0	30,000	0.00
60-500	CAPITAL OUTLAY	275,000	76.39	0	210,998	0	0	64,002	76.73
TOTAL	SITE AND CONSTRUCTION FUND	360,000	100.00	0	215,748	0	0	144,252	59.93
<u>TORT FUND</u>									
80-200	BENEFITS	0	0.00	0	12,372	0	0	-12,372	0.00
80-300	PURCHASED SERVICES	207,505	100.00	0	207,504	0	0	1	100.00
TOTAL	TORT FUND	207,505	100.00	0	219,876	0	0	-12,371	105.96

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% OF FISC. YR: 66.67

EXPENDITURE SUMMARY BY FUND THROUGH FEBRUARY, 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>FIRE PREVENTION & SAFETY FUND</u>									
90-300	PURCHASED SERVICES	0	0.00	0	3,250	0	0	-3,250	0.00
90-500	CAPITAL OUTLAY	35,000	100.00	1,301	43,507	0	0	-8,507	124.30
TOTAL	FIRE PREVENTION & SAFETY FUND	35,000	100.00	1,301	46,757	0	0	-11,757	133.59
<u>EXPENDITURES ACROSS ALL FUNDS</u>									
100	SALARIES	13,055,950	53.34	1,059,937	8,355,650	0	0	4,700,300	64.00
200	BENEFITS	2,327,616	9.51	191,893	1,569,336	0	0	758,280	67.42
300	PURCHASED SERVICES	1,700,255	6.95	98,995	1,249,188	81,983	0	369,084	78.29
400	SUPPLIES	2,298,200	9.39	137,965	916,572	81,452	0	1,300,177	43.43
500	CAPITAL OUTLAY	1,041,550	4.26	2,931	295,875	852	0	744,824	28.49
600	OTHER OBJECTS/TUITION	4,054,300	16.56	116,272	3,660,209	940	0	393,151	90.30
700	NON CAPITALIZED EQUIP.	0	0.00	0	0	1,388	0	-1,388	0.00
TOTAL	EXPENDITURES ACROSS ALL FUNDS	24,477,871	100.00	1,607,994	16,046,829	166,614	0	8,264,427	66.24

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ACCOUNTING SUMMARY THROUGH FEBRUARY, 2021

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NO.	FUND DESCRIPTION	FUND BALANCE	REVENUE	EXPENDITURES	FUND BALANCE	DEFERRED TAX	FUND BALANCE
		07/01/20			02/28/21		2021-2022
10	EDUCATION	14,174,523.57	7,864,050.62	10,329,315.32	11,709,258.87	0.00	11,709,258.87
20	OPERATIONS & MAINTENANCE	1,343,425.72	932,427.89	1,047,762.49	1,228,091.12	0.00	1,228,091.12
30	BOND AND INTEREST	13,604,770.25	1,138,305.92	3,309,906.00	11,433,170.17	0.00	11,433,170.17
40	TRANSPORTATION	1,659,388.39	1,086,029.90	418,193.47	2,327,224.82	0.00	2,327,224.82
50	MUNICIPAL RETIREMENT FUND	371,624.55	178,067.20	210,730.93	338,960.82	0.00	338,960.82
51	FICA/MEDICARE FUND	250,818.87	183,777.60	248,540.38	186,056.09	0.00	186,056.09
60	SITE AND CONSTRUCTION	993,014.17	295,533.63	215,748.16	1,072,799.64	0.00	1,072,799.64
70	WORKING CASH	974,151.33	20,284.21	0.00	994,435.54	0.00	994,435.54
80	TORT FUND	252,120.21	109,747.07	219,875.82	141,991.46	0.00	141,991.46
90	FIRE PREVENTION & SAFETY FUND	153,027.84	603.54	46,756.69	106,874.69	0.00	106,874.69
	TOTALS ALL FUNDS	33,776,864.90	11,808,827.58	16,046,829.26	29,538,863.22	0.00	29,538,863.22