

NORTH BOONE CUSD #200

PMA ACCOUNTS

November 2015

	Beginning Balance	Received	Expenses	Balance
<i>Balance Forward</i>				\$ 26,561,786.78
Education Fund	\$ 9,399,689.90	\$ 1,002,641.76	\$ 500,000.00	\$ 9,902,331.66
Operations and Maintenance	\$ 291,182.57	\$ 157,460.22	\$ -	\$ 448,642.79
Debt Service (B & I)	\$ 1,985,236.36	\$ 365,268.73	\$ -	\$ 2,350,505.09
Capital Development funds	\$ 12,648,243.48	\$ 62,458.06	\$ -	\$ 12,710,701.54
Transportation	\$ 728,889.56	\$ 167,642.71	\$ -	\$ 896,532.27
IMRF Fund - IMRF	\$ 752,468.06	\$ 90,391.38	\$ -	\$ 842,859.44
Capital Projects (S & C)	\$ -	\$ -	\$ -	\$ -
Working Cash	\$ 666,429.40	\$ 10,478.65	\$ -	\$ 676,908.05
Tort	\$ 43,881.55	\$ 7,985.60	\$ -	\$ 51,867.15
Building Safety	\$ 265,887.81	\$ 177.55	\$ -	\$ 266,065.36
	\$ 26,781,908.69	\$ 1,864,504.66	\$ 500,000.00	\$ 28,146,413.35
<i>Ending Balance</i>				\$ 28,146,413.35
PMA GENERAL	\$15,435,711.81			
PMA CAPITAL DEVELOPME	\$12,710,701.54			
TOTAL INVESTMENTS	\$28,146,413.35			