

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR November 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	\$9,545,662.50	\$1,657,352.69	\$0.00	\$1,254,103.84	\$0.00	\$9,948,911.55	\$12,587,157.01	\$22,536,068.56
Money Market	(\$9,459,025.18)	\$829,592.53	\$0.00	\$1,050,000.00	\$0.00	(\$9,679,432.35)	\$0.00	(\$9,679,432.35)
Coke Acct	\$8,704.75	\$0.72	\$0.00	\$0.00	\$0.00	\$8,705.47	\$0.00	\$8,705.47
Total Education	\$95,342.07	\$2,489,946.44	\$0.00	\$2,304,103.84	\$0.00	\$278,184.67	\$12,587,157.01	\$12,865,341.68
20 OPERATION AND MAIN	\$(3,500,685.68)	\$100,326.15	\$0.00	\$161,579.72	\$0.00	(\$3,561,939.23)	\$2,625,268.15	(\$936,671.08)
Money Market	\$3,680,119.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,680,119.05	\$0.00	\$3,680,119.05
Total Operation and Mainte	\$ 179,433.39	\$100,326.15	\$0.00	\$161,579.72	\$0.00	\$118,179.82	\$2,625,268.15	\$2,743,447.97
30 DEBT SERVICES FUND	\$43,261.25	\$191.19	\$0.00	\$0.00	\$0.00	\$43,452.44	\$11,366,423.49	\$11,409,875.93
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	\$1,356,062.28	\$1,356,062.28
Total Debt Service Funds	\$43,261.25	\$191.19	\$0.00	\$0.00	\$0.00	\$43,452.44	\$12,722,485.77	\$12,765,938.21
40 TRANSPORTATION FU	(\$3,201,627.63)	\$300,149.03	\$0.00	\$83,606.33	\$0.00	(\$2,985,084.93)	\$2,470,581.40	(\$514,503.53)
Money Market	\$3,545,015.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,545,015.12	\$0.00	\$3,545,015.12
Total Transportation	\$343,387.49	\$300,149.03	\$0.00	\$83,606.33	\$0.00	\$559,930.19	\$2,470,581.40	\$3,030,511.59
50 IMRF FUND -	(\$402,684.35)	\$50,049.68	\$0.00	\$27,549.78	\$0.00	(\$380,184.45)	\$312,578.93	(\$67,605.52)
Money Market	\$455,000.29	\$0.00	\$0.00	\$0.00	\$0.00	\$455,000.29	\$0.00	\$455,000.29
Total IMRF Fund	\$52,315.94	\$50,049.68	\$0.00	\$27,549.78	\$0.00	\$74,815.84	\$312,578.93	\$387,394.77
St-FICA Fund	(\$496,750.55)	\$50,057.95	\$0.00	\$33,429.56	\$0.00	(\$480,122.16)	\$192,362.65	(\$287,759.51)
Money Market	\$523,000.28	\$0.00	\$0.00	\$0.00	\$0.00	\$523,000.28	\$0.00	\$523,000.28
Total St-FICA Fund	\$26,249.73	\$50,057.95	\$0.00	\$33,429.56	\$0.00	\$42,878.12	\$192,362.65	\$235,240.77
60 CAPITAL PROJECTS FU	(\$713,763.79)	\$0.00	\$0.00	\$0.00	\$0.00	(\$713,763.79)	\$861,657.22	\$147,893.43
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	\$581,042.92	\$581,042.92
Total Capital Projects	\$32,789.55	\$0.00	\$0.00	\$0.00	\$0.00	\$32,789.55	\$1,442,700.14	\$1,475,489.69
70 WORKING CASH	\$13,284.60	\$6.65	\$0.00	\$0.00	\$0.00	\$13,291.25	\$1,023,526.00	\$1,036,817.25
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Working Cash	\$13,284.60	\$6.65	\$0.00	\$0.00	\$0.00	\$13,291.25	\$1,023,526.00	\$1,036,817.25
80 TORT FUND	(\$539,412.66)	\$34.79	\$0.00	\$0.00	\$0.00	(\$539,377.87)	\$112,128.45	(\$427,249.42)
Money Market	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00
Total Tort Fund	\$587.34	\$34.79	\$0.00	\$0.00	\$0.00	\$622.13	\$112,128.45	\$112,750.58
90 BUILDING SAFETY FUN	(\$370.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$370.14)	\$99,825.67	\$99,455.53
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	\$99,825.67	\$119,455.53
TOTALS	\$806,281.22	\$2,987,761.88	\$0.00	\$2,610,269.23	\$0.00	\$1,183,773.87	\$33,588,614.17	\$34,772,388.04
Imprest	\$4,926.00	\$2,451.00		\$4,430.55		\$2,316.45		\$2,316.45
HRA	\$14,926.44	\$0.00		\$4,562.38	\$0.00	\$10,364.06		\$10,364.06
	\$826,133.66	\$2,990,212.88		\$2,614,831.61		\$1,196,454.38	\$33,588,614.17	\$34,785,068.55
Poplar Grove Money Market	\$ 1,001,788.15							
Poplar Grove Main Acct	\$ 547,181.55							
Poplar Grove - coke acct	\$ 8,706.47							
Total Bank Accounts	\$ 1,557,676.17							
minus outstanding checks	\$ 381,241.42							
Total Cash	\$ 1,176,434.75							
PMA Investments	\$ 21,641,147.76							
PMA Capital Development	\$ 11,366,423.48							
PMA Sales tax (capital Proj)	\$ 581,042.92							
Total Investments	\$ 33,588,614.17							
HRA	\$ 10,364.06							
Imprest	\$ 2,316.45							
Total w/ cash	\$ 12,680.51							
Total Cash and Investments	\$ 34,777,728.43							

\$7,340.12 *Auditor Adjustment

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

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FUND NAME	BANK	CASH BALANCE 11/01/21	INVESTMENT BALANCE 11/01/21	DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 11/30/21	INVESTMENT BALANCE 11/30/21	CASH AND INVESTMENT 11/30/21	Y.T.D. INTEREST 11/30/21
EDUCATION											
POPLAR GROVE STATE I	10	9,545,662.50	0.00	1,657,352.89	0.00	1,254,103.84	0.00	9,948,911.55	0.00	9,948,911.55	14,259.05
POPLAR GROVE IMPRES	10	4,506.00	0.00	2,451.00	0.00	2,571.00	0.00	4,386.00	0.00	4,386.00	0.00
MONEY MARKET	10	-9,459,025.18	0.00	829,592.83	0.00	1,050,000.00	0.00	-9,679,432.35	0.00	-9,679,432.35	0.00
PMA INVESTMENT	10	0.00	13,029,580.09	-600,000.00	600,000.00	-157,576.92	157,576.92	0.00	12,587,157.01	12,587,157.01	0.00
PGSB-HRA	10	14,926.44	0.00	0.00	0.00	4,562.38	0.00	10,364.06	0.00	10,364.06	0.00
COKE ACCOUNT	10	8,704.75	0.00	0.72	0.00	0.00	0.00	8,705.47	0.00	8,705.47	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		120,642.00	13,029,580.09	1,889,397.44	600,000.00	2,153,660.30	157,576.92	298,802.22	12,587,157.01	12,885,959.23	14,259.05
OPERATIONS & MAINTEN											
POPLAR GROVE STATE I	20	-3,500,582.10	0.00	100,326.15	0.00	161,683.28	0.00	-3,561,939.23	0.00	-3,561,939.23	2,574.41
MONEY MARKET	20	3,680,119.05	0.00	0.00	0.00	0.00	0.00	3,680,119.05	0.00	3,680,119.05	0.00
PMA INVESTMENT	20	0.00	2,693,754.13	-200,000.00	200,000.00	-131,514.02	131,514.02	0.00	2,625,268.15	2,625,268.15	0.00
TOTAL FUND		179,536.95	2,693,754.13	-99,673.85	200,000.00	30,169.26	131,514.02	118,179.82	2,625,268.15	2,743,447.97	2,574.41
BOND AND INTEREST											
POPLAR GROVE STATE I	30	43,261.25	0.00	191.19	0.00	0.00	0.00	43,452.44	0.00	43,452.44	65,622.87
PMA 30-17-121-605	30	0.00	11,336,964.39	0.00	0.00	-29,459.10	29,459.10	0.00	11,366,423.49	11,366,423.49	0.00
PMA 30-18-121-602	30	0.00	1,328,093.84	0.00	0.00	-27,968.44	27,968.44	0.00	1,356,062.28	1,356,062.28	0.00
PMA FACILITY TAX ACC	30	0.00	230.91	-230.91	230.91	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND		43,261.25	12,665,289.14	-39.72	230.91	-57,427.54	57,427.54	43,452.44	12,722,485.77	12,765,938.21	65,622.87
TRANSPORTATION											
POPLAR GROVE STATE I	40	-3,201,627.63	0.00	300,149.03	0.00	83,606.33	0.00	-2,985,084.93	0.00	-2,985,084.93	2,683.72
POPLAR GROVE IMPRES	40	-10.00	0.00	0.00	0.00	0.00	0.00	-10.00	0.00	-10.00	0.00
MONEY MARKET	40	3,545,015.12	0.00	0.00	0.00	0.00	0.00	3,545,015.12	0.00	3,545,015.12	0.00
PMA INVESTMENT	40	0.00	2,748,967.15	-300,000.00	300,000.00	-21,614.25	21,614.25	0.00	2,470,581.40	2,470,581.40	0.00
TOTAL FUND		343,377.49	2,748,967.15	149.03	300,000.00	61,992.08	21,614.25	559,920.19	2,470,581.40	3,030,501.59	2,683.72
MUNICIPAL RETIREMENT											
POPLAR GROVE STATE I	50	-402,684.35	0.00	50,049.68	0.00	27,549.78	0.00	-380,184.45	0.00	-380,184.45	366.58
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	355,362.48	-50,000.00	50,000.00	-7,196.45	7,196.45	0.00	312,578.93	312,578.93	0.00

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

RUN: 12/14/21 12:50PM

FUND NAME	BANK	CASH BALANCE 11/01/21	INVESTMENT BALANCE 11/01/21	DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 11/30/21	INVESTMENT BALANCE 11/30/21	CASH AND INVESTMENT 11/30/21	Y.T.D. INTEREST 11/30/21
TOTAL FUND		52,315.94	355,382.48	49.68	50,000.00	20,353.33	7,196.45	74,815.84	312,578.93	387,394.77	366.58
<u>FICA/MEDICARE</u>											
POPLAR GROVE STATE I	51	-496,750.55	0.00	50,057.95	0.00	33,429.56	0.00	-480,122.16	0.00	-480,122.16	219.27
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	233,969.43	-50,000.00	50,000.00	-8,393.22	8,393.22	0.00	192,362.65	192,362.65	0.00
TOTAL FUND		26,249.73	233,969.43	57.95	50,000.00	25,036.34	8,393.22	42,878.12	192,362.65	235,240.77	219.27
<u>SITE AND CONSTRUCTION</u>											
POPLAR GROVE STATE I	60	-713,763.79	0.00	0.00	0.00	0.00	0.00	-713,763.79	0.00	-713,763.79	691.43
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	797,712.46	0.00	0.00	-63,944.76	63,944.76	0.00	861,657.22	861,657.22	0.00
PMA FACILITY TAX ACC	60	0.00	589,362.92	-8,324.80	8,324.80	-4.80	4.80	0.00	581,042.92	581,042.92	0.00
TOTAL FUND		32,789.55	1,387,075.38	-8,324.80	8,324.80	-63,949.56	63,949.56	32,789.55	1,442,700.14	1,475,489.69	691.43
<u>WORKING CASH</u>											
POPLAR GROVE STATE I	70	18,784.60	0.00	6.65	0.00	0.00	0.00	18,791.25	0.00	18,791.25	1,092.82
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	1,022,552.09	0.00	0.00	-973.91	973.91	0.00	1,023,526.00	1,023,526.00	0.00
TOTAL FUND		13,284.60	1,022,552.09	6.65	0.00	-973.91	973.91	13,291.25	1,023,526.00	1,036,817.25	1,092.82
<u>TORT FUND</u>											
POPLAR GROVE STATE I	80	-539,412.66	0.00	34.79	0.00	0.00	0.00	-539,377.87	0.00	-539,377.87	5,253.75
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	107,093.15	0.00	0.00	-5,035.30	5,035.30	0.00	112,128.45	112,128.45	0.00
TOTAL FUND		587.34	107,093.15	34.79	0.00	-5,035.30	5,035.30	622.13	112,128.45	112,750.58	5,253.75
<u>FIRE PREVENTION & SA</u>											
POPLAR GROVE STATE I	90	-370.14	0.00	0.00	0.00	0.00	0.00	-370.14	0.00	-370.14	107.93
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	99,824.21	0.00	0.00	-1.46	1.46	0.00	99,825.67	99,825.67	0.00
TOTAL FUND		19,629.86	99,824.21	0.00	0.00	-1.46	1.46	19,629.86	99,825.67	119,455.53	107.93
GRAND TOTALS		831,674.71	34,343,487.25	1,781,657.17	1,208,555.71	2,163,823.54	453,682.63	1,204,381.42	33,588,614.17	34,792,995.59	92,871.83

NORTH BOONE CUSD 200

% OF FISC. YR: 41.67

REVENUE SUMMARY BY FUND THROUGH NOVEMBER, 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	7,305,800.00	42.64	0.00	2,915,172.80	4,390,627.20	39.90
10-300000	REVENUE FROM STATE SOURCES	8,051,587.30	47.00	0.00	1,883,360.39	6,168,226.91	23.39
10-400000	REVENUE FROM FEDERAL SOURCES	1,775,000.00	10.36	0.00	494,058.15	1,280,941.85	27.83
TOTAL	EDUCATION FUND	17,132,387.30	100.00	0.00	5,292,591.34	11,839,795.96	30.89
<u>OPERATIONS & MAINTENANCE FUND</u>							
20-100000	REVENUE FROM LOCAL SOURCES	1,400,500.00	37.34	0.00	557,737.90	842,762.10	39.82
20-300000	REVENUE FROM STATE SOURCES	800,000.00	21.33	0.00	450,000.00	350,000.00	56.25
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	1,007,737.90	2,742,762.10	26.87
<u>BOND AND INTEREST FUND</u>							
30-100000	REVENUE FROM LOCAL SOURCES	1,395,700.00	100.00	0.00	524,444.19	871,255.81	37.58
TOTAL	BOND AND INTEREST FUND	1,395,700.00	100.00	0.00	524,444.19	871,255.81	37.58
<u>TRANSPORTATION FUND</u>							
40-100000	REVENUE FROM LOCAL SOURCES	913,500.00	56.62	0.00	381,248.13	532,251.87	41.73
40-300000	REVENUE FROM STATE SOURCES	700,000.00	43.38	0.00	461,994.31	238,005.69	66.00
TOTAL	TRANSPORTATION FUND	1,613,500.00	100.00	0.00	843,242.44	770,257.56	52.26
<u>MUNICIPAL RETIREMENT FUND</u>							
50-100000	REVENUE FROM LOCAL SOURCES	356,600.00	100.00	0.00	125,941.43	230,658.57	35.32
TOTAL	MUNICIPAL RETIREMENT FUND	356,600.00	100.00	0.00	125,941.43	230,658.57	35.32
<u>FICA/MEDICARE FUND</u>							
51-100000	REVENUE FROM LOCAL SOURCES	418,760.00	100.00	0.00	146,726.68	272,033.32	35.04
TOTAL	FICA/MEDICARE FUND	418,760.00	100.00	0.00	146,726.68	272,033.32	35.04
<u>SITE AND CONSTRUCTION FUND</u>							
60-100000	REVENUE FROM LOCAL SOURCES	427,000.00	100.00	0.00	248,651.77	178,348.23	58.23
TOTAL	SITE AND CONSTRUCTION FUND	427,000.00	100.00	0.00	248,651.77	178,348.23	58.23
<u>WORKING CASH FUND</u>							
70-100000	REVENUE FROM LOCAL SOURCES	46,020.00	100.00	0.00	17,823.39	28,196.61	38.73
TOTAL	WORKING CASH FUND	46,020.00	100.00	0.00	17,823.39	28,196.61	38.73
<u>TORT FUND</u>							
80-100000	REVENUE FROM LOCAL SOURCES	240,100.00	100.00	0.00	88,133.81	151,966.19	36.71
TOTAL	TORT FUND	240,100.00	100.00	0.00	88,133.81	151,966.19	36.71
<u>FIRE PREVENTION & SAFETY FUND</u>							
90-100000	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	106.47	-106.47	0.00
TOTAL	FIRE PREVENTION & SAFETY FUND	0.00	100.00	0.00	106.47	-106.47	0.00
<u>REVENUE ACROSS ALL FUNDS</u>							
100000	REVENUE FROM LOCAL SOURCES	12,503,980.00	49.27	0.00	5,005,986.57	7,497,993.43	40.04
300000	REVENUE FROM STATE SOURCES	9,551,587.30	37.63	0.00	2,795,354.70	6,756,232.60	29.27
400000	REVENUE FROM FEDERAL SOURCES	3,325,000.00	13.10	0.00	494,058.15	2,830,941.85	14.86
TOTAL	REVENUE ACROSS ALL FUNDS	25,380,567.30	100.00	0.00	8,295,399.42	17,085,167.88	32.68

NORTH BOONE CUSD 200

% OF FISC. YR: 41.67

EXPENDITURE SUMMARY BY FUND THROUGH NOVEMBER, 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	12,257,500	73.64	0	3,992,931	0	0	8,264,569	32.58
10-200	BENEFITS	1,741,255	10.46	1,944	584,731	0	0	1,156,524	33.58
10-300	PURCHASED SERVICES	972,925	5.85	34,875	434,195	61,246	0	477,484	50.92
10-400	SUPPLIES	1,015,150	6.10	36,244	316,809	209,734	0	488,608	51.87
10-500	CAPITAL OUTLAY	112,000	0.67	14,159	240,226	257,666	0	-385,892	444.55
10-600	OTHER OBJECTS/TUITION	546,550	3.28	33,576	278,293	2,186	0	266,071	51.32
TOTAL	EDUCATION FUND	16,645,380	100.00	120,797	5,847,184	530,832	0	10,267,364	38.32
<u>OPERATIONS & MAINTENANCE FUND</u>									
20-100	SALARIES	695,000	19.56	0	244,145	0	0	450,855	35.13
20-200	BENEFITS	66,350	1.87	0	21,166	0	0	45,184	31.90
20-300	PURCHASED SERVICES	438,000	12.32	57,375	198,989	0	0	239,011	45.43
20-400	SUPPLIES	464,000	13.06	44,051	204,420	393	0	259,187	44.14
20-500	CAPITAL OUTLAY	1,888,500	53.14	0	0	0	0	1,888,500	0.00
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	101,427	668,812	393	0	2,884,645	18.83
<u>BOND AND INTEREST FUND</u>									
30-600	OTHER OBJECTS/TUITION	3,790,000	100.00	0	0	0	0	3,790,000	0.00
TOTAL	BOND AND INTEREST FUND	3,790,000	100.00	0	0	0	0	3,790,000	0.00
<u>TRANSPORTATION FUND</u>									
40-100	SALARIES	595,000	38.27	0	197,845	0	0	397,155	33.25
40-200	BENEFITS	21,400	1.38	0	5,543	0	0	15,857	25.90
40-300	PURCHASED SERVICES	134,000	8.62	18,981	93,498	313	0	40,189	70.01
40-400	SUPPLIES	128,000	8.23	12,943	55,458	150	0	72,392	43.44
40-500	CAPITAL OUTLAY	675,000	43.41	0	8,247	0	0	666,753	1.22
40-600	OTHER OBJECTS/TUITION	1,500	0.10	0	105	0	0	1,395	6.99
TOTAL	TRANSPORTATION FUND	1,554,900	100.00	31,923	360,695	463	0	1,193,742	23.23
<u>MUNICIPAL RETIREMENT FUND</u>									
50-200	BENEFITS	334,325	100.00	0	111,765	0	0	222,560	33.43
TOTAL	MUNICIPAL RETIREMENT FUND	334,325	100.00	0	111,765	0	0	222,560	33.43
<u>FICA/MEDICARE FUND</u>									
51-200	BENEFITS	414,650	100.00	0	132,678	0	0	281,972	32.00
TOTAL	FICA/MEDICARE FUND	414,650	100.00	0	132,678	0	0	281,972	32.00
<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: 41.67

EXPENDITURE SUMMARY BY FUND THROUGH NOVEMBER, 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>EXPENDITURES ACROSS ALL FUNDS</u>									
100	SALARIES	13,547,500	50.29	0	4,434,921	0	0	9,112,579	32.74
200	BENEFITS	2,582,980	9.59	1,944	855,884	0	0	1,727,097	33.14
300	PURCHASED SERVICES	1,833,390	6.81	111,230	967,087	61,559	0	804,744	56.11
400	SUPPLIES	1,632,150	6.06	93,238	576,686	210,277	0	845,187	48.22
500	CAPITAL OUTLAY	3,000,500	11.14	14,159	261,213	257,666	0	2,481,621	17.29
600	OTHER OBJECTS/TUITION	4,340,050	16.11	33,576	278,490	2,186	0	4,059,374	6.47
TOTAL	EXPENDITURES ACROSS ALL FUNDS	26,936,570	100.00	254,147	7,374,280	531,688	0	19,030,602	29.35

NORTH BOONE CUSD 200

ACCOUNTING SUMMARY THROUGH NOVEMBER, 2021

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NO.	FUND DESCRIPTION	FUND BALANCE		EXPENDITURES	FUND BALANCE	DEFERRED TAX	FUND BALANCE
		07/01/21	REVENUE		11/30/21	2022-2023	PLUS DEF. TAX
10	EDUCATION	13,587,632.93	5,292,591.34	5,847,184.11	13,033,040.16	0.00	13,033,040.16
20	OPERATIONS & MAINTENANCE	2,432,938.43	1,007,737.90	668,811.78	2,771,864.55	0.00	2,771,864.55
30	BOND AND INTEREST	12,184,106.20	524,444.19	0.00	12,708,550.39	0.00	12,708,550.39
40	TRANSPORTATION	2,577,873.72	843,242.44	360,694.95	3,060,421.21	0.00	3,060,421.21
50	MUNICIPAL RETIREMENT FUND	393,522.34	125,941.43	111,765.35	407,698.42	0.00	407,698.42
51	FICA/MEDICARE FUND	246,170.97	146,726.68	132,678.49	260,219.16	0.00	260,219.16
60	SITE AND CONSTRUCTION	1,183,953.16	248,651.77	12,740.00	1,419,864.93	0.00	1,419,864.93
70	WORKING CASH	1,018,013.30	17,823.39	0.00	1,035,836.69	0.00	1,035,836.69
80	TORT FUND	259,951.68	88,133.81	240,405.00	107,680.49	0.00	107,680.49
90	FIRE PREVENTION & SAFETY FUND	119,347.60	106.47	0.00	119,454.07	0.00	119,454.07
	TOTALS ALL FUNDS	34,003,510.33	8,295,399.42	7,374,279.68	34,924,630.07	0.00	34,924,630.07

NORTH BOONE CUSD #200

PMA ACCOUNTS

November 2021

	Beginning Balance	Received	Expenses	Balance
Balance Forward				\$34,334,931.54
Education Fund	\$13,029,580.09	\$ 157,576.92	\$ 600,000.00	\$ 12,587,157.01
Operations and Maintenance	\$2,693,754.13	\$ 31,514.02	\$ 100,000.00	\$ 2,625,268.15
Debt Service (B & I)	\$1,328,093.84	\$ 27,968.44		\$ 1,356,062.28
Capital Development funds	\$11,336,964.39	\$ 29,459.10		\$ 11,366,423.49
Transportation	\$2,748,967.15	\$ 21,614.25	\$ 300,000.00	\$ 2,470,581.40
IMRF Fund	\$355,382.48	\$ 7,196.45	\$ 50,000.00	\$312,578.93
FICA Fund	\$233,969.43	\$ 8,393.22	\$ 50,000.00	\$ 192,362.65
Capital Projects (S & C)	\$797,712.46	\$ 63,944.76		\$ 861,657.22
Sales Tax Fund	\$581,038.12	\$ 4.80		\$ 581,042.92
Working Cash	\$1,022,552.09	\$ 973.91		\$ 1,023,526.00
Tort	\$107,093.15	\$ 5,035.30		\$ 112,128.45
Building Safety	\$99,824.21	\$ 1.46		\$ 99,825.67
	\$ 34,334,931.54	\$ 353,682.63	\$ 1,100,000.00	\$ 33,588,614.17
Ending Balance				\$33,588,614.17
				\$ -
PMA GENERAL	\$ 21,641,147.76			
PMA CAPITAL DEVELOPMENT	\$ 11,366,423.49		\$3,097,210.39	
PMA CAPITAL SALES TAX	\$ 581,042.92			
TOTAL INVESTMENTS	\$ 33,588,614.17			

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	1/7/2003	1/1/2023	9%	\$ 1,430,601.00
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	7/7/2007	1/1/2025	9%	\$ 309,795.00
Building Bonds 2008	\$ 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	\$ 25,875,949.15			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	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	\$3,627,970	(\$2,200,000)	(\$200,000)	\$2,054,400	
2022	2023	2023-2024	\$4,404,400	\$923,693	\$3,480,707	(\$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	\$1,427,994	\$636,406		(\$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			\$1,444,600	
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			\$26,458,550		\$14,991,447	(\$8,342,473)	(\$2,128,577)	\$15,987,500	