

NORTH BOONE SCHOOL DISTRICT #200 - TREASURERS REPORT FOR May 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	\$10,861,470.41	\$1,464,755.69	\$0.00	\$1,447,834.47		\$10,878,391.63	\$11,830,004.10	\$22,708,395.73
Money Market	(\$10,745,957.82)	\$1,159,356.70	\$0.00	\$1,025,000.00	\$0.00	(\$10,611,601.12)	\$0.00	(\$10,611,601.12)
Coke Acct	\$8,709.08	\$0.74	\$0.00	\$0.00	\$0.00	\$8,709.82	\$0.00	\$8,709.82
Total Education	\$124,387.76	\$2,624,113.13	\$0.00	\$2,472,834.47	\$0.00	\$275,500.33	\$11,830,004.10	\$12,105,504.43
20 OPERATION AND MAINT	\$ (4,100,592.87)	\$200,606.36	\$0.00	\$170,239.88	\$0.00	(\$4,070,224.39)	\$2,526,581.20	(\$1,543,643.19)
Money Market	\$4,180,119.05	\$0.00	\$0.00	\$0.00	\$0.00	\$4,180,119.05	\$0.00	\$4,180,119.05
Total Operation and Maint	\$ 79,526.18	\$200,606.36	\$0.00	\$170,239.88	\$0.00	\$109,894.66	\$2,526,581.20	\$2,636,475.86
30 DEBT SERVICES FUND	\$42,982.52	\$724.33	\$0.00	\$0.00	\$0.00	\$43,706.85	\$904,963.11	\$948,669.96
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	\$9,065,665.78	\$9,065,665.78
Total Debt Service Funds	\$42,982.52	\$724.33	\$0.00	\$0.00	\$0.00	\$43,706.85	\$9,970,628.89	\$10,014,335.74
40 TRANSPORTATION FUND	(\$3,801,166.58)	\$340.92	\$0.00	\$99,211.91	\$0.00	(\$3,900,037.57)	\$2,682,939.01	(\$1,217,098.56)
Money Market	\$4,060,686.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060,686.71	\$0.00	\$4,060,686.71
Total Transportation	\$259,519.73	\$340.92	\$0.00	\$99,211.91	\$0.00	\$160,648.74	\$2,682,939.01	\$2,843,587.75
50 IMRF FUND -	(\$419,250.08)	\$32,061.28	\$0.00	\$23,698.06	\$0.00	(\$410,886.86)	\$291,374.55	(\$119,512.31)
Money Market	\$455,000.29	\$0.00	\$0.00	\$0.00	\$0.00	\$455,000.29	\$0.00	\$455,000.29
Sales Tax	\$0.00	\$32,061.28	\$0.00	\$23,698.06	\$0.00	\$44,113.43	\$291,374.55	\$335,487.98
Total IMRF Funds	\$36,750.21	\$32,061.28	\$0.00	\$23,698.06	\$0.00	\$44,113.43	\$291,374.55	\$335,487.98
51-FICA Fund	(\$506,008.47)	\$89,539.08	\$0.00	\$33,080.55	\$0.00	(\$449,549.94)	\$91,389.00	(\$358,160.94)
Money Market	\$523,000.28	\$0.00	\$0.00	\$0.00	\$0.00	\$523,000.28	\$0.00	\$523,000.28
Total FICA Fund	\$16,991.81	\$89,539.08	\$0.00	\$33,080.55	\$0.00	\$73,450.34	\$91,389.00	\$164,839.34
60 CAPITAL PROJECTS FUND	(\$713,763.79)	\$0.00	\$0.00	\$0.00	\$0.00	(\$713,763.79)	\$1,227,477.92	\$513,714.13
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	\$581,299.99	\$581,299.99
Total Capital Projects	\$32,789.55	\$0.00	\$0.00	\$0.00	\$0.00	\$32,789.55	\$1,808,777.91	\$1,841,567.46
70 WORKING CASH	\$13,291.43	\$15.51	\$0.00	\$0.00	\$0.00	\$13,306.94	\$1,038,810.99	\$1,052,117.93
Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Working Cash	\$13,291.43	\$15.51	\$0.00	\$0.00	\$0.00	\$13,306.94	\$1,038,810.99	\$1,052,117.93
80 TORT FUND	(\$506,726.95)	\$80.86	\$0.00	\$0.00	\$0.00	(\$506,646.09)	\$185,382.85	(\$321,263.24)
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	\$80.86	\$0.00	\$0.00	\$0.00	\$33,353.91	\$185,382.85	\$218,736.76
90 BUILDING SAFETY FUND	(\$370.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$370.14)	\$99,956.04	\$99,585.90
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	\$99,956.04	\$119,585.90
TOTALS	\$658,122.10	\$2,947,483.47	\$0.00	\$2,799,064.47	\$0.00	\$806,394.61	\$30,525,844.54	\$31,332,239.15
Imprest	\$2,157.10	\$0.00		\$1,615.00		\$542.10		\$542.10
HRA	\$1,053.06	\$25,000.00		\$1,970.35	\$0.00	\$34,082.71		\$24,082.71
	\$661,332.26	\$2,972,483.47		\$2,801,035.22		\$831,019.42	\$30,525,844.54	\$31,356,863.96
Poplar Grove Money Market	\$ 1,085,290.97							
Poplar Grove Main Acct	\$ 94,826.28							
Poplar Grove - coke acct	\$ 8,709.82				Board of Education President			
Total Bank Accounts	\$ 1,188,827.07							
minus outstanding checks	\$ 389,772.58							
Total Cash	\$ 799,054.49				Board of Education Secretary			
PMA Investments	\$ 20,878,876.77							
PMA Capital Development	\$ 9,065,665.78							
PMA Sales tax (capital Proj)	\$ 581,299.99							
Total Investments	\$ 30,525,844.54				Mark Olson, Treasurer		Date	
HRA	\$ 24,082.71							
Imprest	\$ 542.10							
Total w/ cash	\$ 24,624.81							
Total Cash and Investments	\$ 31,349,523.84							

\$7,340.12 *Auditor Adjustment
*Adjustment in Education

NORTH BOONE CUSD 200
TREASURER'S REPORT BY FUND FOR MAY, 2022
(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
		05/01/22	05/01/22	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	05/31/22	05/31/22	05/31/22	05/31/22
EDUCATION											
SOLUTIONS BANK	10	10,861,087.05	0.00	1,464,755.69	0.00	1,447,451.11	0.00	10,878,391.63	0.00	10,878,391.63	60,108.07
POPLAR GROVE IMPRES	10	4,772.00	0.00	2,365.00	0.00	2,265.00	0.00	4,872.00	0.00	4,872.00	0.00
MONEY MARKET	10	-10,745,957.82	0.00	1,159,356.70	0.00	1,025,000.00	0.00	-10,611,601.12	0.00	-10,611,601.12	0.00
PMA INVESTMENT	10	0.00	9,798,209.76	-300,000.00	300,000.00	-2,331,794.34	2,331,794.34	0.00	11,830,004.10	11,830,004.10	0.00
PGSB-HRA	10	50,023.62	0.00	25,000.00	0.00	50,940.91	0.00	24,082.71	0.00	24,082.71	0.00
COKE ACCOUNT	10	8,709.08	0.00	0.74	0.00	0.00	0.00	8,709.82	0.00	8,709.82	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		184,501.42	9,798,209.76	2,351,478.13	300,000.00	193,862.68	2,331,794.34	310,322.53	11,830,004.10	12,140,326.63	60,108.07
OPERATIONS & MAINTEN											
SOLUTIONS BANK	20	-4,100,592.87	0.00	200,608.36	0.00	170,239.88	0.00	-4,070,224.39	0.00	-4,070,224.39	5,564.77
MONEY MARKET	20	4,180,119.05	0.00	0.00	0.00	0.00	0.00	4,180,119.05	0.00	4,180,119.05	0.00
PMA INVESTMENT	20	0.00	2,251,182.65	-200,000.00	200,000.00	-475,398.55	475,398.55	0.00	2,526,581.20	2,526,581.20	0.00
TOTAL FUND		79,526.18	2,251,182.65	608.36	200,000.00	-305,158.67	475,398.55	109,894.66	2,526,581.20	2,636,475.86	5,564.77
BOND AND INTEREST											
SOLUTIONS BANK	30	42,982.52	0.00	724.33	0.00	0.00	0.00	43,706.85	0.00	43,706.85	165,198.85
PMA 30-17-121-605	30	0.00	9,059,222.18	0.00	0.00	-6,443.60	6,443.60	0.00	9,065,665.78	9,065,665.78	0.00
PMA 30-18-121-602	30	0.00	242,858.78	0.00	0.00	-662,104.33	662,104.33	0.00	904,963.11	904,963.11	0.00
TOTAL FUND		42,982.52	9,302,080.96	724.33	0.00	-668,547.93	668,547.93	43,706.85	9,970,628.89	10,014,335.74	165,198.85
TRANSPORTATION											
SOLUTIONS BANK	40	-3,801,166.98	0.00	340.92	0.00	99,211.91	0.00	-3,900,037.97	0.00	-3,900,037.97	5,780.30
POPLAR GROVE IMPRES	40	-38.00	0.00	0.00	0.00	0.00	0.00	-38.00	0.00	-38.00	0.00
MONEY MARKET	40	4,060,686.71	0.00	0.00	0.00	0.00	0.00	4,060,686.71	0.00	4,060,686.71	0.00
PMA INVESTMENT	40	0.00	2,371,491.18	0.00	0.00	-311,447.83	311,447.83	0.00	2,682,939.01	2,682,939.01	0.00
TOTAL FUND		259,481.73	2,371,491.18	340.92	0.00	-212,235.92	311,447.83	160,610.74	2,682,939.01	2,843,549.75	5,780.30
MUNICIPAL RETIREMENT											
SOLUTIONS BANK	50	-419,250.08	0.00	32,061.28	0.00	23,698.06	0.00	-410,886.86	0.00	-410,886.86	657.52
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	212,673.76	-25,000.00	25,000.00	-103,700.82	103,700.82	0.00	291,374.58	291,374.58	0.00
TOTAL FUND		35,750.21	212,673.76	7,061.28	25,000.00	-80,002.76	103,700.82	44,113.43	291,374.58	335,488.01	657.52

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

RUN: 06/21/22 7:27AM

FUND NAME	BANK	CASH BALANCE 05/01/22	INVESTMENT BALANCE 05/01/22	DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 05/31/22	INVESTMENT BALANCE 05/31/22	CASH AND INVESTMENT 05/31/22	Y.T.D. INTEREST 05/31/22
<u>FICA/MEDICARE</u>											
SOLUTIONS BANK	51	-506,008.47	0.00	89,539.08	0.00	33,080.55	0.00	-449,549.94	0.00	-449,549.94	288.69
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	42,392.97	-75,000.00	75,000.00	-123,996.03	123,996.03	0.00	91,389.00	91,389.00	0.00
TOTAL FUND		16,991.81	42,392.97	14,539.08	75,000.00	-90,915.48	123,996.03	73,450.34	91,389.00	164,839.34	288.69
<u>SITE AND CONSTRUCTIO</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	2,435.64
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	1,176,994.42	0.00	0.00	-50,483.50	50,483.50	0.00	1,227,477.92	1,227,477.92	0.00
PMA FACILITY TAX ACC	60	0.00	581,115.24	0.00	0.00	-184.75	184.75	0.00	581,299.99	581,299.99	0.00
TOTAL FUND		32,789.55	1,758,109.66	0.00	0.00	-50,668.25	50,668.25	32,789.55	1,808,777.91	1,841,567.46	2,435.64
<u>WORKING CASH</u>											
SOLUTIONS BANK	70	18,791.43	0.00	15.51	0.00	0.00	0.00	18,806.94	0.00	18,806.94	2,429.16
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	1,023,918.16	0.00	0.00	-14,892.83	14,892.83	0.00	1,038,810.99	1,038,810.99	0.00
TOTAL FUND		13,291.43	1,023,918.16	15.51	0.00	-14,892.83	14,892.83	13,306.94	1,038,810.99	1,052,117.93	2,429.16
<u>TRT FUND</u>											
SOLUTIONS BANK	80	-506,726.95	0.00	80.86	0.00	0.00	0.00	-506,646.09	0.00	-506,646.09	5,514.36
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	112,171.40	0.00	0.00	-73,211.45	73,211.45	0.00	185,382.85	185,382.85	0.00
TOTAL FUND		33,273.05	112,171.40	80.86	0.00	-73,211.45	73,211.45	33,353.91	185,382.85	218,736.76	5,514.36
<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	238.30
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	99,863.96	0.00	0.00	-92.08	92.08	0.00	99,956.04	99,956.04	0.00
TOTAL FUND		19,629.86	99,863.96	0.00	0.00	-92.08	92.08	19,629.86	99,956.04	119,585.90	238.30
GRAND TOTALS											
		718,217.76	26,972,094.46	2,374,848.47	600,000.00	-1,301,862.69	4,153,750.11	841,178.81	30,525,844.57	31,367,023.38	248,215.66

North Boone CUSD #200
Checkbook
May-22

	Beginning Balance	Received	Distribution	Balance
Education Fund	\$124,221.67	\$ 2,624,113.13	\$ 2,472,834.47	\$275,500.33
Operations and Maintenance	\$79,526.18	\$ 200,608.36	\$ 170,239.88	\$109,894.66
Debt Service (B & I)	\$42,982.52	\$ 724.33	\$0.00	\$43,706.85
Transportation	\$259,519.73	\$ 340.92	\$ 99,211.91	\$160,648.74
IMRF Fund - IMRF	\$35,750.21	\$ 32,061.28	\$ 23,698.06	\$44,113.43
FICA/Medicare	\$16,991.81	\$ 89,539.08	\$ 33,080.55	\$73,450.34
Capital Projects (S & C)	\$32,789.55	\$0.00	\$0.00	\$32,789.55
Working Cash	\$13,291.43	\$15.51	\$0.00	\$13,306.94
Tort	\$33,273.05	\$80.86	\$0.00	\$33,353.91
Building Safety	\$19,629.86	\$0.00	\$0.00	\$19,629.86
	\$657,976.01	\$ 2,947,483.47	\$ 2,799,064.87	\$806,394.61
Ending Balance				\$ 806,394.61
Outstanding Checks				\$389,772.58
Bank Balance				\$1,196,167.19
		Ending Balances		
Poplar Grove Bank	General Account	\$ 94,826.28		
Poplar Grove Bank	Money Market	\$ 1,085,290.97		\$7,340.12
Poplar Grove Bank	Coca Cola	\$ 8,709.82		
		\$ 1,188,827.07		
Poplar Grove Bank	HRA	\$ 24,082.71		
Poplar Grove Bank	Imprest			
General checking deposits	\$ 1,788,126.03			
Money Market deposits	\$ 1,159,356.70			
Coke deposits	\$ 0.74			
Total Deposits for May	\$ 2,947,483.47	\$ (0.00)		
HRA	\$25,000.00			

NORTH BOONE CUSD 200
STATEMENT OF FINANCIAL POSITION FOR MAY, 2022
(INCLUDES PENDING TRANSACTIONS)

RUN: 06/21/22 7:34AM

ASSETS	-10 - EDUCATION	-20 - OPER. & MAINT.	-30 - DEBT SERVICE	-40 - TRANSPORT.	-50 - IMK.F.	-60 - CAPITAL PROJ.	-70 - WORK. CASH	-80 - TORT	-90 - FIRE PREV.	TOTAL
CASH IN BANKS	305,450.53	109,894.66	43,706.85	160,648.74	117,563.77	32,789.55	13,306.94	33,353.91	19,629.86	836,344.81
INVESTMENTS	11,830,004.10	2,526,581.20	9,970,628.89	2,682,939.01	382,763.58	1,808,777.91	1,038,810.99	185,382.85	99,956.04	30,525,844.57
TOTAL CASH & INVEST.	12,135,454.63	2,636,475.86	10,014,335.74	2,843,587.75	500,327.35	1,841,567.46	1,052,117.93	218,736.76	119,585.90	31,362,189.38
INTERFUND REC.										
FROM IMPREST	4,872.00	0.00	0.00	-38.00	0.00	0.00	0.00	0.00	0.00	4,834.00
OTHER/DEFERRED	3,599.01	0.00	0.00	0.00	0.00	91,835.00	0.00	0.00	0.00	95,434.01
TOTAL ASSETS	12,143,925.64	2,636,475.86	10,014,335.74	2,843,549.75	500,327.35	1,933,402.46	1,052,117.93	218,736.76	119,585.90	31,462,457.39
INTERFUND PAYABLE										
TO DEBT SERV.	0.00	0.00	0.00	0.00	0.00	91,835.00	0.00	0.00	0.00	91,835.00
OTHER/ACCRUALS	-15.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.85
TOTAL LIABILITIES	-15.85	0.00	0.00	0.00	0.00	91,835.00	0.00	0.00	0.00	91,819.15
FUND BALANCE	12,143,941.49	2,636,475.86	10,014,335.74	2,843,549.75	500,327.35	1,841,567.46	1,052,117.93	218,736.76	119,585.90	31,370,638.24
FUND BALANCE										
JULY 1, 2021	13,587,632.93	2,432,938.43	12,184,106.20	2,577,873.72	639,693.31	1,183,953.16	1,018,013.30	259,951.68	119,347.60	34,003,510.33
PLUS REVENUE	14,472,490.63	2,033,476.14	1,344,017.79	1,693,639.80	537,790.63	670,354.30	34,104.63	199,190.08	238.30	20,985,302.30
TOTAL AVAILABLE	28,060,123.56	4,466,414.57	13,528,123.99	4,271,513.52	1,177,483.94	1,854,307.46	1,052,117.93	459,141.76	119,585.90	54,988,812.63
LESS EXPEND.	15,916,182.07	1,829,938.71	3,513,788.25	1,427,963.77	677,156.59	12,740.00	0.00	240,405.00	0.00	23,618,174.39
FUND BALANCE	12,143,941.49	2,636,475.86	10,014,335.74	2,843,549.75	500,327.35	1,841,567.46	1,052,117.93	218,736.76	119,585.90	31,370,638.24
INTEREST EARNED										
THIS YEAR	60,108.07	5,564.77	165,198.85	5,780.30	946.21	2,435.64	2,429.16	5,514.36	238.30	248,215.66
LAST YEAR THROUGH MAY, 2021										
REVENUES	13,100,548.19	2,269,498.87	1,555,354.59	1,587,326.10	571,735.71	462,864.86	34,328.67	177,569.40	722.52	19,759,948.91
EXPENDITURES	14,529,522.27	1,435,959.18	3,309,906.00	833,462.09	619,347.28	215,748.16	0.00	219,875.82	51,300.26	21,215,121.06
FUND BALANCE	12,737,383.56	2,153,213.24	11,859,774.36	2,415,871.33	553,153.51	1,268,152.87	1,008,453.08	210,600.91	102,699.13	32,309,301.99

NORTH BOONE CUSD #200

PMA ACCOUNTS

May 2022

	Beginning Balance	Received	Expenses	Balance
Balance Forward				\$26,972,094.43
Education Fund	\$9,798,209.76	\$ 2,331,794.34	\$ 300,000.00	\$11,830,004.10
Operations and Maintenance	\$2,251,182.65	\$ 475,398.55	\$ 200,000.00	\$ 2,526,581.20
Debt Service (B & I)	\$242,858.78	\$ 662,104.33		\$ 904,963.11
Capital Development funds	\$9,059,222.18	\$ 6,443.60		\$ 9,065,665.78
Transportation	\$2,371,491.18	\$ 311,447.83		\$ 2,682,939.01
IMRF Fund	\$212,673.73	\$ 103,700.82	\$ 25,000.00	\$291,374.55
FICA Fund	\$42,392.97	\$ 123,996.03	\$ 75,000.00	\$ 91,389.00
Capital Projects (S & C)	\$1,176,994.42	\$ 50,483.50		\$ 1,227,477.92
Sales Tax Fund	\$581,115.24	\$ 184.75		\$ 581,299.99
Working Cash	\$1,023,918.16	\$ 14,892.83		\$ 1,038,810.99
Tort	\$112,171.40	\$ 73,211.45		\$ 185,382.85
Building Safety	\$99,863.96	\$ 92.08		\$ 99,956.04
	\$ 26,972,094.43	\$ 4,153,750.11	\$ 600,000.00	\$ 30,525,844.54
Ending Balance				\$30,525,844.54
				\$ -
PMA GENERAL	\$ 20,878,878.77			
PMA CAPITAL DEVELOPMENT	\$ 9,065,665.78			
PMA CAPITAL SALES TAX	\$ 581,299.99			
TOTAL INVESTMENTS	\$ 30,525,844.54			

NORTH BOONE CUSD 200

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REVENUE SUMMARY BY FUND THROUGH MAY, 2022

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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	7,526,300.00	42.33	2,496,678.91	5,869,072.19	1,657,227.81	77.98
10-300000	REVENUE FROM STATE SOURCES	8,106,087.30	45.59	1,072,874.13	7,220,570.57	885,516.73	89.08
10-400000	REVENUE FROM FEDERAL SOURCES	2,147,000.00	12.08	86,354.43	1,382,847.87	764,152.13	64.41
TOTAL	EDUCATION FUND	17,779,387.30	100.00	3,655,907.47	14,472,490.63	3,306,896.67	81.40
<u>OPERATIONS & MAINTENANCE FUND</u>							
20-100000	REVENUE FROM LOCAL SOURCES	1,374,500.00	50.45	476,006.91	1,083,476.14	291,023.86	78.83
20-300000	REVENUE FROM STATE SOURCES	900,000.00	33.03	0.00	950,000.00	-50,000.00	105.56
20-400000	REVENUE FROM FEDERAL SOURCES	450,000.00	16.52	0.00	0.00	450,000.00	0.00
TOTAL	OPERATIONS & MAINTENANCE FUND	2,724,500.00	100.00	476,006.91	2,033,476.14	691,023.86	74.64
<u>BOND AND INTEREST FUND</u>							
30-100000	REVENUE FROM LOCAL SOURCES	1,475,700.00	100.00	669,272.26	1,344,017.79	131,682.21	91.08
TOTAL	BOND AND INTEREST FUND	1,475,700.00	100.00	669,272.26	1,344,017.79	131,682.21	91.08
<u>TRANSPORTATION FUND</u>							
40-100000	REVENUE FROM LOCAL SOURCES	1,018,500.00	51.35	311,788.75	715,818.90	302,681.10	70.28
40-300000	REVENUE FROM STATE SOURCES	965,000.00	48.65	0.00	977,820.90	-12,820.90	101.33
TOTAL	TRANSPORTATION FUND	1,983,500.00	100.00	311,788.75	1,693,639.80	289,860.20	85.39
<u>MUNICIPAL RETIREMENT FUND</u>							
50-100000	REVENUE FROM LOCAL SOURCES	356,600.00	100.00	110,762.10	244,045.81	112,554.19	68.44
TOTAL	MUNICIPAL RETIREMENT FUND	356,600.00	100.00	110,762.10	244,045.81	112,554.19	68.44
<u>FICA/MEDICARE FUND</u>							
51-100000	REVENUE FROM LOCAL SOURCES	418,760.00	100.00	138,535.11	293,744.82	125,015.18	70.15
TOTAL	FICA/MEDICARE FUND	418,760.00	100.00	138,535.11	293,744.82	125,015.18	70.15
<u>SITE AND CONSTRUCTION FUND</u>							
60-100000	REVENUE FROM LOCAL SOURCES	652,000.00	100.00	50,668.25	670,354.30	-18,354.30	102.82
TOTAL	SITE AND CONSTRUCTION FUND	652,000.00	100.00	50,668.25	670,354.30	-18,354.30	102.82
<u>WORKING CASH FUND</u>							
70-100000	REVENUE FROM LOCAL SOURCES	46,020.00	100.00	14,908.34	34,104.63	11,915.37	74.11
TOTAL	WORKING CASH FUND	46,020.00	100.00	14,908.34	34,104.63	11,915.37	74.11
<u>TORT FUND</u>							
80-100000	REVENUE FROM LOCAL SOURCES	240,100.00	100.00	73,292.31	199,190.08	40,909.92	82.96
TOTAL	TORT FUND	240,100.00	100.00	73,292.31	199,190.08	40,909.92	82.96
<u>FIRE PREVENTION & SAFETY FUND</u>							
90-100000	REVENUE FROM LOCAL SOURCES	0.00	0.00	92.08	238.30	-238.30	0.00
TOTAL	FIRE PREVENTION & SAFETY FUND	0.00	100.00	92.08	238.30	-238.30	0.00
<u>REVENUE ACROSS ALL FUNDS</u>							
100000	REVENUE FROM LOCAL SOURCES	13,108,480.00	51.05	4,342,005.02	10,454,062.96	2,654,417.04	79.75
300000	REVENUE FROM STATE SOURCES	9,971,087.30	38.83	1,072,874.13	9,148,391.47	822,695.83	91.75
400000	REVENUE FROM FEDERAL SOURCES	2,597,000.00	10.11	86,354.43	1,382,847.87	1,214,152.13	53.25
TOTAL	REVENUE ACROSS ALL FUNDS	25,676,567.30	100.00	5,501,233.58	20,985,302.30	4,691,265.00	81.73

NORTH BOONE CUSD 200

% OF FISC. YR: 91.67

EXPENDITURE SUMMARY BY FUND THROUGH MAY, 2022

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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	12,514,500	70.92	1,024,365	11,311,213	0	0	1,203,287	90.38
10-200	BENEFITS	1,694,930	9.61	195,343	1,662,558	0	0	32,372	98.09
10-300	PURCHASED SERVICES	1,071,100	6.07	41,586	950,942	116,763	0	3,396	99.68
10-400	SUPPLIES	1,268,050	7.19	190,826	1,071,880	287,060	0	-90,890	107.17
10-500	CAPITAL OUTLAY	303,500	1.72	0	194,707	316,173	0	-207,380	168.33
10-600	OTHER OBJECTS/TUITION	793,600	4.50	46,172	724,881	3,102	0	65,617	91.73
TOTAL	EDUCATION FUND	17,645,680	100.00	1,498,292	15,916,182	723,097	0	1,006,401	94.30
<u>OPERATIONS & MAINTENANCE FUND</u>									
20-100	SALARIES	695,000	28.96	52,135	646,979	0	0	48,021	93.09
20-200	BENEFITS	71,350	2.97	6,358	69,634	0	0	1,716	97.59
20-300	PURCHASED SERVICES	577,500	24.06	34,199	536,544	0	0	40,956	92.91
20-400	SUPPLIES	540,500	22.52	75,172	574,313	6,684	0	-40,497	107.49
20-500	CAPITAL OUTLAY	513,500	21.40	0	0	292,190	0	221,310	56.90
20-600	OTHER OBJECTS/TUITION	2,000	0.08	2,377	2,469	0	0	-469	123.44
TOTAL	OPERATIONS & MAINTENANCE FUND	2,399,850	100.00	170,240	1,829,939	298,874	0	271,038	88.71
<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	600,000	32.40	53,483	595,622	0	0	4,378	99.27
40-200	BENEFITS	16,400	0.89	693	10,393	0	0	6,007	63.37
40-300	PURCHASED SERVICES	189,000	10.21	20,733	178,942	313	0	9,745	94.84
40-400	SUPPLIES	170,000	9.18	24,303	162,878	106,112	0	-98,990	158.23
40-500	CAPITAL OUTLAY	875,000	47.25	0	479,162	85,276	0	310,562	64.51
40-600	OTHER OBJECTS/TUITION	1,500	0.08	0	967	0	0	533	64.49
TOTAL	TRANSPORTATION FUND	1,851,900	100.00	99,212	1,427,964	191,701	0	232,235	87.46
<u>MUNICIPAL RETIREMENT FUND</u>									
50-200	BENEFITS	334,325	100.00	23,698	302,080	0	0	32,245	90.36
TOTAL	MUNICIPAL RETIREMENT FUND	334,325	100.00	23,698	302,080	0	0	32,245	90.36
<u>FICA/MEDICARE FUND</u>									
51-200	BENEFITS	413,900	100.00	33,081	375,076	0	0	38,824	90.62
TOTAL	FICA/MEDICARE FUND	413,900	100.00	33,081	375,076	0	0	38,824	90.62
<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	2.03	0	0	0	0	5,000	0.00
80-300	PURCHASED SERVICES	241,465	97.97	0	240,405	0	0	1,060	99.56
TOTAL	TORT FUND	246,465	100.00	0	240,405	0	0	6,060	97.54

NORTH BOONE CUSD 200

% OF FISC. YR: 91.67

EXPENDITURE SUMMARY BY FUND THROUGH MAY, 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	13,809,500	50.98	1,129,982	12,553,815	0	0	1,255,685	90.91
200	BENEFITS	2,535,905	9.36	259,172	2,419,741	0	0	116,164	95.42
300	PURCHASED SERVICES	2,134,065	7.88	96,518	1,906,833	117,075	0	110,156	94.84
400	SUPPLIES	2,003,550	7.40	290,301	1,809,071	399,856	0	-205,377	110.25
500	CAPITAL OUTLAY	2,017,000	7.45	0	686,609	693,639	0	636,752	68.43
600	OTHER OBJECTS/TUITION	4,587,100	16.93	48,549	4,242,106	3,102	0	341,893	92.55
TOTAL	EXPENDITURES ACROSS ALL FUNDS	27,087,120	100.00	1,824,522	23,618,174	1,213,672	0	2,255,273	91.67

NORTH BOONE CUSD 200

ACCOUNTING SUMMARY THROUGH MAY, 2022

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NO.	FUND DESCRIPTION	FUND BALANCE			FUND BALANCE	DEFERRED TAX	FUND BALANCE
		07/01/21	REVENUE	EXPENDITURES	05/31/22	2022-2023	PLUS DEF. TAX
10	EDUCATION	13,587,632.93	14,472,490.63	15,916,182.07	12,143,941.49	0.00	12,143,941.49
20	OPERATIONS & MAINTENANCE	2,432,938.43	2,033,476.14	1,829,938.71	2,636,475.86	0.00	2,636,475.86
30	BOND AND INTEREST	12,184,106.20	1,344,017.79	3,513,788.25	10,014,335.74	0.00	10,014,335.74
40	TRANSPORTATION	2,577,873.72	1,693,639.80	1,427,963.77	2,843,549.75	0.00	2,843,549.75
50	MUNICIPAL RETIREMENT FUND	393,522.34	244,045.81	302,080.14	335,488.01	0.00	335,488.01
51	FICA/MEDICARE FUND	246,170.97	293,744.82	375,076.45	164,839.34	0.00	164,839.34
60	SITE AND CONSTRUCTION	1,183,953.16	670,354.30	12,740.00	1,841,567.46	0.00	1,841,567.46
70	WORKING CASH	1,018,013.30	34,104.63	0.00	1,052,117.93	0.00	1,052,117.93
80	TORT FUND	259,951.68	199,190.08	240,405.00	218,736.76	0.00	218,736.76
90	FIRE PREVENTION & SAFETY FUND	119,347.60	238.30	0.00	119,585.90	0.00	119,585.90
TOTALS ALL FUNDS		34,003,510.33	20,985,302.30	23,618,174.39	31,370,638.24	0.00	31,370,638.24