

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	1,592,201.41	7,461,273.60	65,026.40	99.14
10-300000	REVENUE FROM STATE SOURCES	8,106,087.30	45.59	782,077.22	8,002,647.79	103,439.51	98.72
10-400000	REVENUE FROM FEDERAL SOURCES	2,147,000.00	12.08	182,357.43	1,565,205.30	581,794.70	72.90
TOTAL	EDUCATION FUND	17,779,387.30	100.00	2,556,636.06	17,029,126.69	750,260.61	95.78
<u>OPERATIONS &amp; MAINTENANCE FUND</u>							
20-100000	REVENUE FROM LOCAL SOURCES	1,374,500.00	50.45	306,593.02	1,390,069.16	-15,569.16	101.13
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	306,593.02	2,340,069.16	384,430.84	85.89
<u>BOND AND INTEREST FUND</u>							
30-100000	REVENUE FROM LOCAL SOURCES	1,475,700.00	100.00	623,603.07	1,967,620.86	-491,920.86	133.33
TOTAL	BOND AND INTEREST FUND	1,475,700.00	100.00	623,603.07	1,967,620.86	-491,920.86	133.33
<u>TRANSPORTATION FUND</u>							
40-100000	REVENUE FROM LOCAL SOURCES	1,018,500.00	51.35	201,421.50	917,240.40	101,259.60	90.06
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	201,421.50	1,895,061.30	88,438.70	95.54
<u>MUNICIPAL RETIREMENT FUND</u>							
50-100000	REVENUE FROM LOCAL SOURCES	356,600.00	100.00	66,820.68	310,866.49	45,733.51	87.18
TOTAL	MUNICIPAL RETIREMENT FUND	356,600.00	100.00	66,820.68	310,866.49	45,733.51	87.18
<u>FICA/MEDICARE FUND</u>							
51-100000	REVENUE FROM LOCAL SOURCES	418,760.00	100.00	79,752.77	373,497.59	45,262.41	89.19
TOTAL	FICA/MEDICARE FUND	418,760.00	100.00	79,752.77	373,497.59	45,262.41	89.19
<u>SITE AND CONSTRUCTION FUND</u>							
60-100000	REVENUE FROM LOCAL SOURCES	652,000.00	100.00	-78,249.45	592,104.85	59,895.15	90.81
TOTAL	SITE AND CONSTRUCTION FUND	652,000.00	100.00	-78,249.45	592,104.85	59,895.15	90.81
<u>WORKING CASH FUND</u>							
70-100000	REVENUE FROM LOCAL SOURCES	46,020.00	100.00	10,001.99	44,106.62	1,913.38	95.84
TOTAL	WORKING CASH FUND	46,020.00	100.00	10,001.99	44,106.62	1,913.38	95.84
<u>TORT FUND</u>							
80-100000	REVENUE FROM LOCAL SOURCES	240,100.00	100.00	47,169.71	246,359.79	-6,259.79	102.61
TOTAL	TORT FUND	240,100.00	100.00	47,169.71	246,359.79	-6,259.79	102.61
<u>FIRE PREVENTION &amp; SAFETY FUND</u>							
90-100000	REVENUE FROM LOCAL SOURCES	0.00	0.00	99.76	338.06	-338.06	0.00
TOTAL	FIRE PREVENTION & SAFETY FUND	0.00	100.00	99.76	338.06	-338.06	0.00
<u>REVENUE ACROSS ALL FUNDS</u>							
100000	REVENUE FROM LOCAL SOURCES	13,108,480.00	51.05	2,849,414.46	13,303,477.42	-194,997.42	101.49
300000	REVENUE FROM STATE SOURCES	9,971,087.30	38.83	782,077.22	9,930,468.69	40,618.61	99.59
400000	REVENUE FROM FEDERAL SOURCES	2,597,000.00	10.11	182,357.43	1,565,205.30	1,031,794.70	60.27
TOTAL	REVENUE ACROSS ALL FUNDS	25,676,567.30	100.00	3,813,849.11	24,799,151.41	877,415.89	96.58

NORTH BOONE CUSD 200

INCLUDES PENDING  
% OF FISC. YR: 100.0

EXPENDITURE SUMMARY BY FUND THROUGH JUNE, 2022

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	1,056,793	12,368,006	0	0	146,494	98.83
10-200	BENEFITS	1,694,930	9.61	152,204	1,814,762	0	0	-119,832	107.07
10-300	PURCHASED SERVICES	1,071,100	6.07	86,052	1,036,994	103,196	0	-69,090	106.45
10-400	SUPPLIES	1,268,050	7.19	59,706	1,131,586	264,785	0	-128,321	110.12
10-500	CAPITAL OUTLAY	303,500	1.72	10,376	205,083	309,904	0	-211,487	169.68
10-600	OTHER OBJECTS/TUITION	793,600	4.50	120,520	845,401	3,102	0	-54,903	106.92
TOTAL	EDUCATION FUND	17,645,680	100.00	1,485,650	17,401,833	680,987	0	-437,140	102.48
<u>OPERATIONS &amp; MAINTENANCE FUND</u>									
20-100	SALARIES	695,000	28.96	59,739	706,718	0	0	-11,718	101.69
20-200	BENEFITS	71,350	2.97	5,169	74,803	0	0	-3,453	104.84
20-300	PURCHASED SERVICES	577,500	24.06	65,614	602,158	0	0	-24,658	104.27
20-400	SUPPLIES	540,500	22.52	23,003	597,316	6,615	0	-63,430	111.74
20-500	CAPITAL OUTLAY	513,500	21.40	9,500	9,500	292,190	0	211,810	58.75
20-600	OTHER OBJECTS/TUITION	2,000	0.08	0	2,469	0	0	-469	123.44
TOTAL	OPERATIONS & MAINTENANCE FUND	2,399,850	100.00	163,025	1,992,964	298,805	0	108,081	95.50
<u>BOND AND INTEREST FUND</u>									
30-600	OTHER OBJECTS/TUITION	3,790,000	100.00	147,130	3,660,918	0	0	129,082	96.59
TOTAL	BOND AND INTEREST FUND	3,790,000	100.00	147,130	3,660,918	0	0	129,082	96.59
<u>TRANSPORTATION FUND</u>									
40-100	SALARIES	600,000	32.40	48,896	644,518	0	0	-44,518	107.42
40-200	BENEFITS	16,400	0.89	741	11,133	0	0	5,267	67.89
40-300	PURCHASED SERVICES	189,000	10.21	14,446	193,389	313	0	-4,702	102.49
40-400	SUPPLIES	170,000	9.18	21,049	183,926	105,864	0	-119,790	170.46
40-500	CAPITAL OUTLAY	875,000	47.25	31,285	510,446	85,276	0	279,278	68.08
40-600	OTHER OBJECTS/TUITION	1,500	0.08	100	1,067	0	0	433	71.16
TOTAL	TRANSPORTATION FUND	1,851,900	100.00	116,516	1,544,480	191,453	0	115,967	93.74
<u>MUNICIPAL RETIREMENT FUND</u>									
50-200	BENEFITS	334,325	100.00	23,561	325,642	0	0	8,683	97.40
TOTAL	MUNICIPAL RETIREMENT FUND	334,325	100.00	23,561	325,642	0	0	8,683	97.40
<u>FICA/MEDICARE FUND</u>									
51-200	BENEFITS	413,900	100.00	32,834	407,910	0	0	5,990	98.55
TOTAL	FICA/MEDICARE FUND	413,900	100.00	32,834	407,910	0	0	5,990	98.55
<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

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	1,165,428	13,719,243	0	0	90,257	99.35
200	BENEFITS	2,535,905	9.36	214,509	2,634,250	0	0	-98,345	103.88
300	PURCHASED SERVICES	2,134,065	7.88	166,113	2,072,946	103,509	0	-42,390	101.99
400	SUPPLIES	2,003,550	7.40	103,757	1,912,828	377,264	0	-286,542	114.30
500	CAPITAL OUTLAY	2,017,000	7.45	51,160	737,769	687,370	0	591,861	70.66
600	OTHER OBJECTS/TUITION	4,587,100	16.93	267,750	4,509,856	3,102	0	74,143	98.38
TOTAL	EXPENDITURES ACROSS ALL FUNDS	27,087,120	100.00	1,968,717	25,586,892	1,171,245	0	328,984	98.79

## NORTH BOONE CUSD 200

ACCOUNTING SUMMARY THROUGH JUNE, 2022

PAGE: 4

NO.	FUND DESCRIPTION	FUND BALANCE		EXPENDITURES	FUND BALANCE	DEFERRED TAX	FUND BALANCE
		07/01/21	REVENUE		06/30/22	2022-2023	PLUS DEF. TAX
10	EDUCATION	13,587,632.93	17,029,126.69	17,401,832.54	13,214,927.08	0.00	13,214,927.08
20	OPERATIONS & MAINTENANCE	2,432,938.43	2,340,069.16	1,992,964.05	2,780,043.54	0.00	2,780,043.54
30	BOND AND INTEREST	12,184,106.20	1,967,620.86	3,660,918.00	10,490,809.06	0.00	10,490,809.06
40	TRANSPORTATION	2,577,873.72	1,895,061.30	1,544,480.16	2,928,454.86	0.00	2,928,454.86
50	MUNICIPAL RETIREMENT FUND	393,522.34	310,866.49	325,641.61	378,747.22	0.00	378,747.22
51	FICA/MEDICARE FUND	246,170.97	373,497.59	407,910.18	211,758.38	0.00	211,758.38
60	SITE AND CONSTRUCTION	1,183,953.16	592,104.85	12,740.00	1,763,318.01	0.00	1,763,318.01
70	WORKING CASH	1,018,013.30	44,106.62	0.00	1,062,119.92	0.00	1,062,119.92
80	TORT FUND	259,951.68	246,359.79	240,405.00	265,906.47	0.00	265,906.47
90	FIRE PREVENTION & SAFETY FUND	119,347.60	338.06	0.00	119,685.66	0.00	119,685.66
	TOTALS ALL FUNDS	34,003,510.33	24,799,151.41	25,586,891.54	33,215,770.20	0.00	33,215,770.20