



North Boone CUSD 200

Finance Update

Month Ending:

May 2024

North Boone CUSD 200
Revenue by Fund

FUND	RECEIVED - MONTH (May)	YTD -RECEIVED- ALL	BUDGETED	YTD - RECEIVED - CURRENT YEAR
EDUCATION	3,894,984.87	17,383,842.89	18,730,918.00	16,446,110.26
OPERATIONS/MAINTENANCE	542,030.99	1,627,543.56	2,153,835.00	1,627,543.56
TRANSPORTATION	365,680.47	1,985,112.20	1,826,066.00	1,804,210.72
WORKING CASH	7,939.33	93,425.49	23,693.00	93,425.49
Total Operating Funds	\$ 4,810,635.66	\$ 21,089,924.14	\$ 22,734,512.00	\$ 19,971,290.03
DEBT SERVICE	828,801.45	1,908,780.54	2,723,666.00	1,908,780.54
IMRF	92,409.40	509,993.04	555,208.00	509,993.04
SOCIAL SECURITY	135,234.67	378,808.07	522,959.00	378,808.07
CAPITAL PROJECTS	112,150.58	2,400,272.04	2,302,367.00	2,154,555.04
TORT	80,198.21	200,366.82	296,551.00	200,366.82
FIRE/LIFE SAFETY	403.89	4,274.93	2,500.00	4,274.93
Total Restricted Funds	\$ 1,249,198.20	\$ 5,402,495.44	\$ 6,403,251.00	\$ 5,156,778.44
Total all Funds	\$ 6,059,833.86	\$ 26,492,419.58	\$ 29,137,763.00	\$ 25,128,068.47
All Funds Less Debt Service	\$ 5,231,032.41	\$ 24,583,639.04	\$ 26,414,097.00	\$ 23,219,287.93

SOURCE	RECEIVED - MONTH (May)	YTD -RECEIVED- ALL	BUDGETED	YTD - RECEIVED - CURRENT YEAR
LOCAL	5,036,298.60	13,425,275.25	15,699,572.00	13,425,275.25
STATE	968,411.18	10,136,358.60	10,727,361.00	9,901,704.67
FEDERAL	55,124.08	2,930,785.73	2,710,830.00	1,801,088.55
	\$ 6,059,833.86	\$ 26,492,419.58	\$ 29,137,763.00	\$ 25,128,068.47

Difference of All & CY 1,364,351.11

**Received current year is revenue received that is for current year activities.*

Notes:

North Boone CCSD 200
Expenses By Fund

FUND	EXPENSED - This Month (May)	YTD - EXPENSED	BUDGETED
EDUCATION	2,071,093.48	18,092,707.71	19,728,404.00
OPERATIONS/MAINTENANCE	185,750.19	1,844,255.83	2,144,018.00
TRANSPORTATION	172,239.67	1,312,912.74	1,825,586.00
WORKING CASH	-	-	-
Total Operating Funds	\$ 2,429,083.34	\$ 21,249,876.28	\$ 23,698,008.00
DEBT SERVICE	-	4,279,744.00	4,521,962.00
IMRF	66,549.16	484,201.03	570,424.00
SOCIAL SECURITY	64,025.10	454,834.29	506,522.00
SITE AND CONSTRUCTION	129,719.90	1,918,206.98	2,039,067.00
TORT	172.00	300,026.18	296,508.00
FIRE/LIFE SAFETY	-	-	-
Total Restricted Funds	\$ 260,466.16	\$ 7,437,012.48	\$ 7,934,483.00
Total all Funds	\$ 2,689,549.50	\$ 28,686,888.76	\$ 31,632,491.00
All Funds Less Debt Service	\$ 2,689,549.50	\$ 24,407,144.76	\$ 27,110,529.00

North Boone CUSD 200
Expenses by Object

<u>Fund</u>	<u>Month - Expenses</u>	<u>YTD - Expenses</u>	<u>Budgeted</u>	<u>% spent</u>		<u>Fund</u>	<u>Month - Expenses</u>	<u>YTD - Expenses</u>	<u>Budgeted</u>	<u>% spent</u>
Salaries						Supplies				
Ed	1,733,277.52	12,681,497.13	13,720,516.00			ED	73,096.42	1,039,503.81	1,383,064.00	
O&M	84,135.29	693,101.24	798,121.00			O&M	73,373.50	534,875.03	699,000.00	
Transportation	115,466.00	832,528.94	787,131.00			Transportation	24,131.53	198,227.53	265,000.00	
	<u>1,932,878.81</u>	<u>14,207,127.31</u>	<u>15,305,768.00</u>	92.82%			<u>170,601.45</u>	<u>1,772,606.37</u>	<u>2,347,064.00</u>	75.52%
Benefits						Capital Projects (Outlay)				
ED	162,952.17	1,932,015.69	1,978,099.00			ED	2,750.70	218,883.48	164,500.00	
O&M	3,587.83	48,097.77	145,897.00			O&M	3,368.00	52,697.11	45,000.00	
Transportation	20,295.93	78,628.54	224,955.00			Transportation	343.88	86,493.39	200,000.00	
IMRF	66,549.16	484,201.03	570,424.00			Capital Projects	129,719.90	1,862,774.49	2,039,067.00	
SS/Medi	64,025.10	454,834.29	506,522.00				<u>136,182.48</u>	<u>2,220,848.47</u>	<u>2,448,567.00</u>	90.70%
Tort	172.00	4,518.88	1,000.00			Other Objects				
	<u>317,582.19</u>	<u>3,002,296.20</u>	<u>3,426,897.00</u>	87.61%		ED	25,953.87	869,720.17	1,075,000.00	
Purchase Services						O&M	2,931.10	10,781.10	-	
ED	70,762.80	1,337,060.39	1,357,225.00			Debt Services	-	4,279,744.00	4,521,962.00	
O&M	18,354.47	499,630.07	446,000.00			Transportation	-	469.95	1,500.00	
Transportation	12,002.33	116,564.39	347,000.00				<u>28,884.97</u>	<u>5,160,715.22</u>	<u>5,598,462.00</u>	92.18%
Capital Projects	-	55,432.49	-			Non-Capital Equip.				
Tort	-	295,507.30	295,508.00			ED	2,300.00	14,027.04	50,000.00	
	<u>101,119.60</u>	<u>2,304,194.64</u>	<u>2,445,733.00</u>	94.21%		O&M	-	5,073.51	10,000.00	
						Transportation	-	-	-	
							<u>2,300.00</u>	<u>19,100.55</u>	<u>60,000.00</u>	31.83%
						Grand Total				
						\$	2,689,549.50	\$ 28,686,888.76	\$ 31,632,491.00	90.69%