



North Boone CUSD 200

Finance Update

Month Ending:

March 2024

North Boone CUSD 200
Revenue by Fund

FUND	RECIEVED - MONTH (Mar)	YTD -RECEIVED- ALL	BUDGETED	YTD - RECEIVED - CURRENT YEAR
EDUCATION	1,058,503.46	12,272,745.23	18,730,918.00	11,335,012.60
OPERATIONS/MAINTENANCE	12,646.09	1,081,090.99	2,153,835.00	1,081,090.99
TRANSPORTATION	17,987.24	1,385,599.23	1,826,066.00	1,204,697.75
WORKING CASH	6,353.73	83,402.33	23,693.00	83,402.33
Total Operating Funds	\$ 1,095,490.52	\$ 14,822,837.78	\$ 22,734,512.00	\$ 13,704,203.67
DEBT SERVICE	(110,396.79)	1,056,424.11	2,723,666.00	1,056,424.11
IMRF	7,291.37	411,887.49	555,208.00	411,887.49
SOCIAL SECURITY	5,210.31	239,331.15	522,959.00	239,331.15
CAPITAL PROJECTS	710,631.70	2,063,599.80	2,302,367.00	1,817,882.80
TORT	301.35	120,069.31	296,551.00	120,069.31
FIRE/LIFE SAFETY	327.06	3,761.04	2,500.00	3,761.04
Total Restricted Funds	\$ 613,365.00	\$ 3,895,072.90	\$ 6,403,251.00	\$ 3,649,355.90
Total all Funds	\$ 1,708,855.52	\$ 18,717,910.68	\$ 29,137,763.00	\$ 17,353,559.57
All Funds Less Debt Service	\$ 1,819,252.31	\$ 17,661,486.57	\$ 26,414,097.00	\$ 16,297,135.46

SOURCE	RECIEVED - MONTH (Mar)	YTD -RECEIVED- ALL	BUDGETED	RECEIVED- CURRENT YEAR
LOCAL	745,412.68	8,228,410.10	15,699,572.00	8,228,410.10
STATE	917,177.28	7,986,398.19	10,727,361.00	7,751,744.26
FEDERAL	46,265.56	2,503,102.39	2,710,830.00	1,373,405.21
	\$ 1,708,855.52	\$ 18,717,910.68	\$ 29,137,763.00	\$ 17,353,559.57

Difference of All & CY

1,364,351.11

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

Notes:

Negative revenue in debt service fund, is and adjustment of the January bond payment that was charged to capital project fund by mistake.

North Boone CCSD 200
Expenses By Fund

FUND	EXPENSED - This		BUDGETED
	Month (Mar)	YTD - EXPENSED	
EDUCATION	1,504,105.45	14,437,918.66	19,728,404.00
OPERATIONS/MAINTENANCE	166,974.17	1,460,434.96	2,144,018.00
TRANSPORTATION	146,535.44	1,000,290.16	1,825,586.00
WORKING CASH	-	-	-
Total Operating Funds	\$ 1,817,615.06	\$ 16,898,643.78	\$ 23,698,008.00
DEBT SERVICE	-	4,279,744.00	4,521,962.00
IMRF	42,501.76	374,847.59	570,424.00
SOCIAL SECURITY	37,736.42	353,686.50	506,522.00
SITE AND CONSTRUCTION	-	1,788,487.08	2,039,067.00
TORT	-	299,854.18	296,508.00
FIRE/LIFE SAFETY	-	-	-
Total Restricted Funds	\$ 80,238.18	\$ 7,096,619.35	\$ 7,934,483.00
Total all Funds	\$ 1,897,853.24	\$ 23,995,263.13	\$ 31,632,491.00
All Funds Less Debt Service	\$ 1,897,853.24	\$ 19,715,519.13	\$ 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	1,063,934.99	9,926,381.21	13,720,516.00			ED	50,450.13	864,202.76	1,383,064.00	
O&M	55,305.47	550,881.98	798,121.00			O&M	90,354.87	402,979.52	699,000.00	
Transportation	68,440.68	640,481.10	787,131.00			Transportation	26,575.89	157,878.40	265,000.00	
	<u>1,187,681.14</u>	<u>11,117,744.29</u>	<u>15,305,768.00</u>	72.64%			<u>167,380.89</u>	<u>1,425,060.68</u>	<u>2,347,064.00</u>	60.72%
Benefits						Capital Projects				
ED	180,725.03	1,594,858.90	1,978,099.00			ED	4,075.00	216,132.78	164,500.00	
O&M	4,403.63	42,602.52	145,897.00			O&M	-	44,861.11	45,000.00	
Transportation	6,052.94	52,434.80	224,955.00			Transportation	36,343.00	84,652.08	200,000.00	
IMRF	42,501.76	374,847.59	570,424.00			Capital Projects	-	1,733,054.59	2,039,067.00	
SS/Medi	37,736.42	353,686.50	506,522.00				<u>40,418.00</u>	<u>2,078,700.56</u>	<u>2,448,567.00</u>	84.89%
Tort	-	4,346.88	1,000.00			Other Objects				
	<u>271,419.78</u>	<u>2,422,777.19</u>	<u>3,426,897.00</u>	70.70%		ED	85,128.40	663,429.70	1,075,000.00	
Purchase Services						O&M	-	7,850.00	-	
ED	117,829.22	1,163,153.69	1,357,225.00			Debt Services	-	4,279,744.00	4,521,962.00	
O&M	16,910.20	406,186.32	446,000.00			Transportation	-	469.95	1,500.00	
Transportation	9,122.93	63,475.15	347,000.00				<u>85,128.40</u>	<u>4,951,493.65</u>	<u>5,598,462.00</u>	88.44%
Capital Projects	-	55,432.49	-			Non-Capital Equip.				
Tort	-	295,507.30	295,508.00			ED	1,962.68	9,759.62	50,000.00	
	<u>143,862.35</u>	<u>1,983,754.95</u>	<u>2,445,733.00</u>	81.11%		O&M	-	5,073.51	10,000.00	
						Transportation	-	898.68	-	
							<u>1,962.68</u>	<u>15,731.81</u>	<u>60,000.00</u>	26.22%
						Grand Total	\$ 1,897,853.24	\$ 23,995,263.13	\$ 31,632,491.00	75.86%