



North Boone CUSD 200

Finance Update

Month Ending:

June 2024

Unaudited

North Boone CUSD 200
Revenue by Fund

FUND	RECEIVED - MONTH (June)	YTD -RECEIVED- ALL	BUDGETED	YTD - RECEIVED - CURRENT YEAR	Budget Less Received
EDUCATION	2,923,874.93	20,307,717.82	18,730,918.00	19,369,985.19	(1,576,799.82)
OPERATIONS/MAINTENANCE	308,850.29	1,936,393.85	2,153,835.00	1,936,393.85	217,441.15
TRANSPORTATION	447,662.64	2,432,774.84	1,826,066.00	2,251,873.36	(606,708.84)
WORKING CASH	9,100.35	102,525.84	23,693.00	102,525.84	(78,832.84)
Total Operating Funds	\$ 3,689,488.21	\$ 24,779,412.35	\$ 22,734,512.00	\$ 23,660,778.24	\$ (2,044,900.35)
DEBT SERVICE	499,441.49	2,408,222.03	2,723,666.00	2,408,222.03	315,443.97
IMRF	52,394.57	562,387.61	555,208.00	562,387.61	(7,179.61)
SOCIAL SECURITY	74,899.66	453,707.73	522,959.00	453,707.73	69,251.27
CAPITAL PROJECTS	509,640.75	2,909,912.79	2,302,367.00	2,664,195.79	(607,545.79)
TORT	52,253.47	252,620.29	296,551.00	252,620.29	43,930.71
FIRE/LIFE SAFETY	464.09	4,739.02	2,500.00	4,739.02	(2,239.02)
Total Restricted Funds	\$ 1,189,094.03	\$ 6,591,589.47	\$ 6,403,251.00	\$ 6,345,872.47	\$ (188,338.47)
Total all Funds	\$ 4,878,582.24	\$ 31,371,001.82	\$ 29,137,763.00	\$ 30,006,650.71	\$ (2,233,238.82)
All Funds Less Debt Service	\$ 4,379,140.75	\$ 28,962,779.79	\$ 26,414,097.00	\$ 27,598,428.68	\$ (2,548,682.79)

SOURCE	RECEIVED - MONTH (June)	YTD -RECEIVED- ALL	BUDGETED	YTD - RECEIVED - CURRENT YEAR	Budget Less Received
LOCAL	3,224,458.11	16,649,733.36	15,699,572.00	16,649,733.36	(950,161.36)
STATE	1,149,189.63	11,285,548.23	10,727,361.00	11,050,894.30	(558,187.23)
FEDERAL	504,934.50	3,435,720.23	2,710,830.00	2,306,023.05	(724,890.23)
	\$ 4,878,582.24	\$ 31,371,001.82	\$ 29,137,763.00	\$ 30,006,650.71	\$ (2,233,238.82)

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		Budgeted Less	
	Month (June)	YTD - EXPENSED	BUDGETED	Expended
EDUCATION	1,681,516.14	19,774,223.85	19,728,404.00	(45,819.85)
OPERATIONS/MAINTENANCE	246,371.06	2,090,626.89	2,144,018.00	53,391.11
TRANSPORTATION	157,168.02	1,470,080.76	1,825,586.00	355,505.24
WORKING CASH	-	-	-	-
Total Operating Funds	\$ 2,085,055.22	\$ 23,334,931.50	\$ 23,698,008.00	363,076.50
DEBT SERVICE	139,700.00	4,419,444.00	4,521,962.00	102,518.00
IMRF	42,298.40	526,499.43	570,424.00	43,924.57
SOCIAL SECURITY	42,211.30	497,045.59	506,522.00	9,476.41
SITE AND CONSTRUCTION	144.00	1,918,350.98	2,039,067.00	120,716.02
TORT	-	300,026.18	296,508.00	(3,518.18)
FIRE/LIFE SAFETY	-	-	-	-
Total Restricted Funds	\$ 224,353.70	\$ 7,661,366.18	\$ 7,934,483.00	273,116.82
Total all Funds	\$ 2,309,408.92	\$ 30,996,297.68	\$ 31,632,491.00	636,193.32
All Funds Less Debt Service	\$ 2,169,708.92	\$ 26,576,853.68	\$ 27,110,529.00	533,675.32

North Boone CUSD 200
Expenses by Object

Fund	Month - Expenses	YTD - Expenses	Budgeted	% spent	Budgeted Less Expended
Salaries					
Ed	1,029,702.69	13,711,199.82	13,720,516.00		9,316.18
O&M	58,815.91	751,917.15	798,121.00		46,203.85
Transportation	72,102.45	904,631.39	787,131.00		(117,500.39)
	<u>1,160,621.05</u>	<u>15,367,748.36</u>	<u>15,305,768.00</u>	100.40%	<u>(61,980.36)</u>
Benefits					
ED	118,133.15	2,050,148.84	1,978,099.00		(72,049.84)
O&M	62,151.37	110,249.14	145,897.00		35,647.86
Transportation	7,347.73	85,976.27	224,955.00		138,978.73
IMRF	42,298.40	526,499.43	570,424.00		43,924.57
SS/Medi	42,211.30	497,045.59	506,522.00		9,476.41
Tort	-	4,518.88	1,000.00		(3,518.88)
	<u>272,141.95</u>	<u>3,274,438.15</u>	<u>3,426,897.00</u>	95.55%	<u>152,458.85</u>
Purchase Services					
ED	152,386.19	1,489,446.58	1,357,225.00		(132,221.58)
O&M	44,109.50	543,739.57	446,000.00		(97,739.57)
Transportation	26,133.87	142,698.26	347,000.00		204,301.74
Capital Projects	144.00	55,576.49	-		(55,576.49)
Tort	-	295,507.30	295,508.00		0.70
	<u>222,773.56</u>	<u>2,526,968.20</u>	<u>2,445,733.00</u>	103.32%	<u>(81,235.20)</u>

Fund	Month - Expenses	YTD - Expenses	Budgeted	% spent	Budgeted Less Expended
Supplies					
ED	67,669.76	1,107,173.57	1,383,064.00		275,890.43
O&M	81,294.28	616,169.31	699,000.00		82,830.69
Transportation	17,847.97	216,075.50	265,000.00		48,924.50
	<u>166,812.01</u>	<u>1,939,418.38</u>	<u>2,347,064.00</u>	82.63%	<u>407,645.62</u>
Capital Projects (Outlay)					
ED	-	218,883.48	164,500.00		(54,383.48)
O&M	-	52,697.11	45,000.00		(7,697.11)
Transportation	33,736.00	120,229.39	200,000.00		79,770.61
Capital Projects	-	1,862,774.49	2,039,067.00		176,292.51
	<u>33,736.00</u>	<u>2,254,584.47</u>	<u>2,448,567.00</u>	92.08%	<u>193,982.53</u>
Other Objects					
ED	313,624.35	1,183,344.52	1,075,000.00		(108,344.52)
O&M	-	10,781.10	-		(10,781.10)
Debt Services	139,700.00	4,419,444.00	4,521,962.00		102,518.00
Transportation	-	469.95	1,500.00		1,030.05
	<u>453,324.35</u>	<u>5,614,039.57</u>	<u>5,598,462.00</u>	100.28%	<u>(15,577.57)</u>
Non-Capital Equip.					
ED	-	14,027.04	50,000.00		35,972.96
O&M	-	5,073.51	10,000.00		4,926.49
Transportation	-	-	-		-
	<u>-</u>	<u>19,100.55</u>	<u>60,000.00</u>	31.83%	<u>40,899.45</u>
Grand Total	\$ 2,309,408.92	\$ 30,996,297.68	\$ 31,632,491.00	97.99%	\$ 636,193.32