



North Boone CUSD 200

Finance Update

Month Ending:

September 2024

Unaudited

North Boone CUSD 200
Revenue by Fund

FUND	RECEIVED - MONTH (Sept)	YTD -RECEIVED- ALL	BUDGETED	YTD - RECEIVED - CURRENT YEAR	Budget Less Received
EDUCATION	4,253,840.55	4,997,719.14	19,993,953.00	4,611,262.49	14,996,233.86
OPERATIONS/MAINTENANCE	799,100.42	1,268,431.05	2,240,490.00	1,268,431.05	972,058.95
TRANSPORTATION	427,854.43	451,580.98	2,025,486.00	451,580.98	1,573,905.02
WORKING CASH	1,750.65	8,384.43	40,000.00	8,384.43	31,615.57
Total Operating Funds	\$ 5,482,546.05	\$ 6,726,115.60	\$ 24,299,929.00	\$ 6,339,658.95	\$ 17,573,813.40
DEBT SERVICE	1,025,659.87	1,090,542.83	2,640,777.00	1,090,542.83	1,550,234.17
IMRF	112,250.33	462,707.28	652,171.00	461,688.28	189,463.72
SOCIAL SECURITY	165,985.72	178,449.08	434,256.00	178,045.08	255,806.92
CAPITAL PROJECTS	52,368.05	170,449.51	1,250,300.00	170,449.51	1,079,850.49
TORT	114,971.99	116,535.81	265,462.00	116,535.81	148,926.19
FIRE/LIFE SAFETY	95.16	443.72	2,500.00	443.72	2,056.28
Total Restricted Funds	\$ 1,471,331.12	\$ 2,019,128.23	\$ 5,245,466.00	\$ 2,017,705.23	\$ 3,226,337.77
Total all Funds	\$ 6,953,877.17	\$ 8,745,243.83	\$ 29,545,395.00	\$ 8,357,364.18	\$ 20,800,151.17
All Funds Less Debt Service	\$ 5,928,217.30	\$ 7,654,701.00	\$ 26,904,618.00	\$ 7,266,821.35	\$ 19,249,917.00

SOURCE	RECEIVED - MONTH (Sept)	YTD -RECEIVED- ALL	BUDGETED	YTD - RECEIVED - CURRENT YEAR	Budget Less Received
LOCAL	5,987,724.06	6,418,125.45	16,080,176.00	6,418,125.45	9,662,050.55
STATE	950,255.46	1,853,089.70	11,210,089.00	1,807,817.00	9,356,999.30
FEDERAL	15,897.65	474,028.68	2,255,130.00	140,421.73	1,781,101.32
	\$ 6,953,877.17	\$ 8,745,243.83	\$ 29,545,395.00	\$ 8,366,364.18	\$ 20,800,151.17

Difference of All & CY 378,879.65

**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 (Sept)	YTD - EXPENSED	BUDGETED	Expended
EDUCATION	1,542,117.46	4,777,851.27	19,993,532.00	15,215,680.73
OPERATIONS/MAINTENANCE	161,341.59	484,825.40	2,223,328.00	1,738,502.60
TRANSPORTATION	103,501.96	295,370.18	1,832,151.00	1,536,780.82
WORKING CASH	-	-	-	-
Total Operating Funds	\$ 1,806,961.01	\$ 5,558,046.85	\$ 24,049,011.00	18,490,964.15
DEBT SERVICE	-	14,569.00	4,764,469.00	4,749,900.00
IMRF	44,726.25	128,178.93	609,216.00	481,037.07
SOCIAL SECURITY	39,478.89	112,143.27	519,371.00	407,227.73
SITE AND CONSTRUCTION	665,069.31	769,545.38	1,300,300.00	530,754.62
TORT	1,459.78	361,965.34	365,207.00	3,241.66
FIRE/LIFE SAFETY	-	-	27,000.00	27,000.00
Total Restricted Funds	\$ 750,734.23	\$ 1,386,401.92	\$ 7,585,563.00	6,199,161.08
Total all Funds	\$ 2,557,695.24	\$ 6,944,448.77	\$ 31,634,574.00	24,690,125.23
All Funds Less Debt Service	\$ 2,557,695.24	\$ 6,929,879.77	\$ 26,870,105.00	19,940,225.23

**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>Budgeted Less Expended</u>
Salaries					
Ed	1,072,505.97	3,002,270.91	13,722,258.00		10,719,987.09
O&M	52,332.83	175,659.30	786,450.00		610,790.70
Transportation	69,279.58	210,946.65	891,433.00		680,486.35
	<u>1,194,118.38</u>	<u>3,388,876.86</u>	<u>15,400,141.00</u>	22.01%	<u>12,011,264.14</u>
Benefits					
ED	185,919.11	551,585.35	2,298,753.00		1,747,167.65
O&M	9,346.30	26,124.37	110,678.00		84,553.63
Transportation	11,238.78	27,437.54	129,251.00		101,813.46
IMRF	44,726.25	128,178.93	603,671.00		475,492.07
SS/Medi	39,478.89	112,143.27	519,371.00		407,227.73
Tort	-	-	4,700.00		4,700.00
	<u>290,709.33</u>	<u>845,469.46</u>	<u>3,666,424.00</u>	23.06%	<u>2,820,954.54</u>
Purchase Services					
ED	133,336.46	622,996.50	1,460,141.00		837,144.50
O&M	34,801.78	79,298.76	536,800.00		457,501.24
Transportation	8,467.36	21,110.59	298,467.00		277,356.41
Capital Projects	-	-	100,000.00		100,000.00
Tort	1,459.78	361,965.34	360,507.00		(1,458.34)
Fire Life Safety	-	-	27,000.00		27,000.00
	<u>178,065.38</u>	<u>1,085,371.19</u>	<u>2,782,915.00</u>	39.00%	<u>1,697,543.81</u>

<u>Fund</u>	<u>Month - Expenses</u>	<u>YTD - Expenses</u>	<u>Budgeted</u>	<u>% spent</u>	<u>Budgeted Less Expended</u>
Supplies					
ED	84,906.72	401,175.19	1,053,272.00		652,096.81
O&M	62,862.93	148,885.51	691,400.00		542,514.49
Transportation	14,516.24	35,431.65	255,000.00		219,568.35
	<u>162,285.89</u>	<u>585,492.35</u>	<u>1,999,672.00</u>	29.28%	<u>1,414,179.65</u>
Capital Projects (Outlay)					
ED	22,077.00	27,520.00	136,500.00		108,980.00
O&M	-	52,859.71	88,000.00		35,140.29
Transportation	-	443.75	257,000.00		256,556.25
Capital Projects	665,069.31	796,545.38	1,200,300.00		403,754.62
	<u>687,146.31</u>	<u>877,368.84</u>	<u>1,681,800.00</u>	52.17%	<u>804,431.16</u>
Other Objects					
ED	39,938.69	140,905.53	1,253,975.00		1,113,069.47
O&M	-	-	3,000.00		3,000.00
Debt Services	-	14,569.00	4,764,469.00		4,749,900.00
Transportation	-	-	-		-
	<u>39,938.69</u>	<u>155,474.53</u>	<u>6,021,444.00</u>	2.58%	<u>5,865,969.47</u>
Non-Capital Equip.					
ED	3,433.51	31,397.79	58,633.00		27,235.21
O&M	1,997.75	1,997.75	7,000.00		5,002.25
Transportation	-	-	1,000.00		1,000.00
	<u>5,431.26</u>	<u>33,395.54</u>	<u>66,633.00</u>	50.12%	<u>33,237.46</u>
Grand Total	\$ 2,557,695.24	\$ 6,971,448.77	\$ 31,619,029.00	22.05%	\$ 24,647,580.23