



North Boone CUSD 200

Finance Update

Month Ending:

October 2024

Unaudited

North Boone CUSD 200
Revenue by Fund

FUND	RECEIVED - MONTH (Oct)	YTD -RECEIVED- ALL	BUDGETED	YTD - RECEIVED - CURRENT YEAR	Budget Less Received
EDUCATION	1,327,602.81	6,325,321.95	19,993,953.00	56,511.65	13,668,631.05
OPERATIONS/MAINTENANCE	19,932.59	1,288,363.64	2,240,490.00	5,134.24	952,126.36
TRANSPORTATION	329,256.66	780,837.64	2,025,486.00	4,823.12	1,244,648.36
WORKING CASH	2,867.81	11,252.24	40,000.00	876.87	28,747.76
Total Operating Funds	\$ 1,679,659.87	\$ 8,405,775.47	\$ 24,299,929.00	\$ 67,345.88	\$ 15,894,153.53
DEBT SERVICE	28,995.16	1,119,537.99	2,640,777.00	28,705.13	1,521,239.01
IMRF	11,039.30	473,746.58	652,171.00	11,988.66	178,424.42
SOCIAL SECURITY	8,034.30	186,483.38	434,256.00	9,926.50	247,772.62
CAPITAL PROJECTS	705,954.64	876,404.15	1,250,300.00	50,112.91	373,895.85
TORT	712.81	117,248.62	265,462.00	628.29	148,213.38
FIRE/LIFE SAFETY	152.04	595.72	2,500.00	48.98	1,904.28
Total Restricted Funds	\$ 754,888.25	\$ 2,774,016.44	\$ 5,245,466.00	\$ 101,410.47	\$ 2,471,449.56
Total all Funds	\$ 2,434,548.12	\$ 11,179,791.91	\$ 29,545,395.00	\$ 168,756.35	\$ 18,365,603.09
All Funds Less Debt Service	\$ 2,405,552.96	\$ 10,060,253.92	\$ 26,904,618.00	\$ 140,051.22	\$ 16,844,364.08

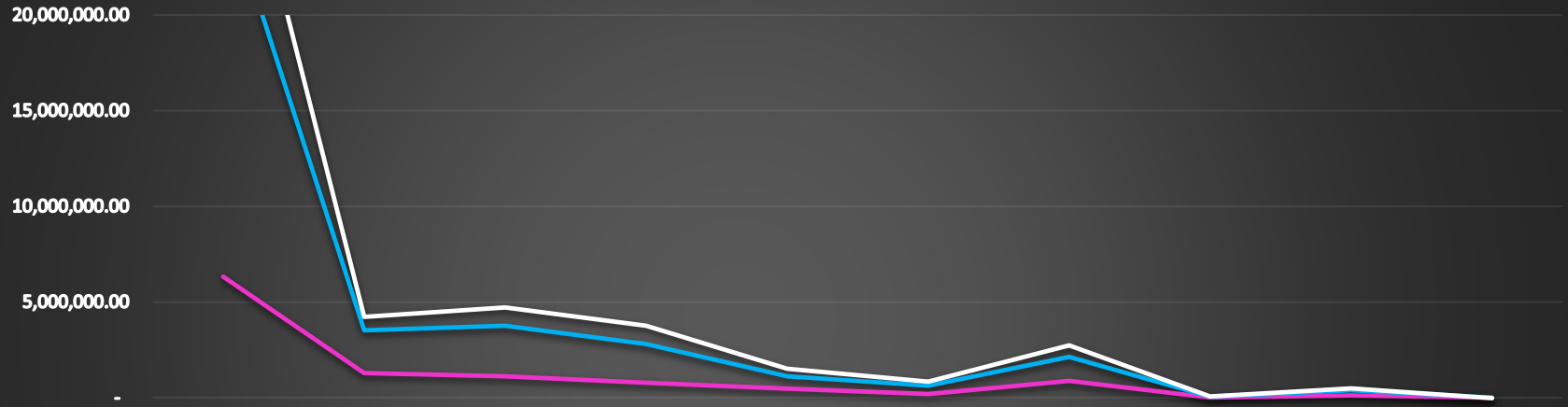
SOURCE	RECEIVED - MONTH (Oct)	YTD -RECEIVED- ALL	BUDGETED	YTD - RECEIVED - CURRENT YEAR	Budget Less Received
LOCAL	252,719.52	6,670,844.97	16,080,176.00	6,670,844.97	9,409,331.03
STATE	1,246,170.44	3,099,260.14	11,210,089.00	3,053,987.44	8,110,828.86
FEDERAL	935,658.16	1,409,686.84	2,255,130.00	280,835.08	845,443.16
	\$ 2,434,548.12	\$ 11,179,791.95	\$ 29,545,395.00	\$ 10,005,667.49	\$ 18,365,603.05

Difference of All & CY 1,174,124.46

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

Notes:

Revenue



(5,000,000.00)

	Education Fund	O & M Fund	Bond & Interest Fund	Transportation Fund	IMRF Fund	Social Security Fund	Capital Projects Fund	Working Cash Fund	Tort Fund	Fire/Life Safety Fund
— Prior YTD Actual	6,856,062.86	689,860.43	959,998.00	957,514.02	390,354.39	223,464.04	604,799.83	15,671.60	107,384.73	(27,259.39)
— FY25 Annual Budget	19,993,953.00	2,240,490.00	2,640,777.00	2,025,486.00	652,171.00	434,256.00	1,250,300.00	40,000.00	265,462.00	2,500.00
— YTD Actual	6,325,321.95	1,288,363.64	1,119,537.99	780,837.64	473,746.58	186,483.38	876,404.15	11,252.24	117,248.62	595.72

— YTD Actual
 — FY25 Annual Budget
 — Prior YTD Actual

North Boone CCSD 200
Expenses By Fund

FUND	EXPENSED - This		Budgeted Less	
	Month (Oct)	YTD - EXPENSED	BUDGETED	Expended
EDUCATION	1,504,808.85	6,282,660.12	19,993,532.00	13,710,871.88
OPERATIONS/MAINTENANCE	120,449.49	605,274.89	2,223,328.00	1,618,053.11
TRANSPORTATION	334,868.00	630,238.18	1,832,151.00	1,201,912.82
WORKING CASH	-	-	-	-
Total Operating Funds	\$ 1,960,126.34	\$ 7,518,173.19	\$ 24,049,011.00	16,530,837.81
DEBT SERVICE	-	14,569.00	4,764,469.00	4,749,900.00
IMRF	45,654.04	173,832.97	609,215.00	435,382.03
SOCIAL SECURITY	40,210.86	152,354.13	519,372.00	367,017.87
CAPITAL PROJECTS	24,560.00	821,105.38	1,300,300.00	479,194.62
TORT	(28,566.00)	333,399.34	365,207.00	31,807.66
FIRE/LIFE SAFETY	-	-	27,000.00	27,000.00
Total Restricted Funds	\$ 81,858.90	\$ 1,495,260.82	\$ 7,585,563.00	6,090,302.18
Total all Funds	\$ 2,041,985.24	\$ 9,013,434.01	\$ 31,634,574.00	22,621,139.99
All Funds Less Debt Service	\$ 2,041,985.24	\$ 8,998,865.01	\$ 26,870,105.00	17,871,239.99

Expenses by Fund

35,000,000.00
 30,000,000.00
 25,000,000.00
 20,000,000.00
 15,000,000.00
 10,000,000.00
 5,000,000.00
 -

	Education Fund	Operation & Maint. Fund	Debt Service Fund	Transportation Fund	IMRF Fund	Social Security Fund	Capital Projects Fund	Working Cash Fund	Tort Fund	Life Safety Fund
— Prior YTD Actual	6,434,534.64	524,918.63	14,569.00	356,705.46	142,129.23	143,499.50	1,272,219.76	-	295,828.30	-
— FY 25 Annual Budget	19,993,532.00	2,223,328.00	4,764,469.00	1,832,151.00	609,215.00	519,372.00	1,300,300.00	-	365,207.00	27,000.00
— YTD Actual	6,282,660.12	605,274.89	14,569.00	630,238.18	173,832.97	152,354.13	821,105.38	-	333,399.34	-

— YTD Actual
 — FY 25 Annual Budget
 — Prior YTD Actual

North Boone CUSD 200
Expenses by Object

Fund	Month - Expenses	YTD - Expenses	Budgeted	% spent	Budgeted Less Expended
Salaries					
Ed	1,062,511.21	4,064,782.12	13,722,258.00		9,657,475.88
O&M	59,615.17	235,274.47	786,450.00		551,175.53
Transportation	70,465.09	281,411.74	891,433.00		610,021.26
	<u>1,192,591.47</u>	<u>4,581,468.33</u>	<u>15,400,141.00</u>	29.75%	<u>10,818,672.67</u>
Benefits					
ED	209,967.32	761,552.67	2,298,753.00		1,537,200.33
O&M	10,001.05	36,125.42	110,678.00		74,552.58
Transportation	11,198.52	38,636.06	129,251.00		90,614.94
IMRF	45,654.04	173,832.97	603,671.00		429,838.03
SS/Medi	40,210.86	152,354.13	519,371.00		367,016.87
Tort	-	-	4,700.00		4,700.00
	<u>317,031.79</u>	<u>1,162,501.25</u>	<u>3,666,424.00</u>	31.71%	<u>2,503,922.75</u>
Purchase Services					
ED	118,320.86	758,917.36	1,460,141.00		701,223.64
O&M	21,293.96	100,592.72	536,800.00		436,207.28
Transportation	35,978.59	57,089.18	298,467.00		241,377.82
Capital Projects	-	-	100,000.00		100,000.00
Tort	(28,566.00)	333,399.34	360,507.00		27,107.66
Fire/Life Safety	-	-	27,000.00		27,000.00
	<u>147,027.41</u>	<u>1,249,998.60</u>	<u>2,782,915.00</u>	44.92%	<u>1,532,916.40</u>

Fund	Month - Expenses	YTD - Expenses	Budgeted	% spent	Budgeted Less Expended
Supplies					
ED	70,415.47	451,744.37	1,053,272.00		601,527.63
O&M	29,539.31	178,424.82	691,400.00		512,975.18
Transportation	17,443.80	52,875.45	255,000.00		202,124.55
	<u>117,398.58</u>	<u>683,044.64</u>	<u>1,999,672.00</u>	34.16%	<u>1,316,627.36</u>
Capital Projects (Outlay)					
ED	2,999.00	30,519.00	136,500.00		105,981.00
O&M	-	52,859.71	88,000.00		35,140.29
Transportation	199,782.00	200,225.75	257,000.00		56,774.25
Capital Projects	24,560.00	821,105.38	1,200,300.00		379,194.62
	<u>227,341.00</u>	<u>1,104,709.84</u>	<u>1,681,800.00</u>	65.69%	<u>577,090.16</u>
Other Objects					
ED	39,235.99	180,141.52	1,253,975.00		1,073,833.48
O&M	-	-	3,000.00		3,000.00
Debt Services	-	14,569.00	4,764,469.00		4,749,900.00
Transportation	-	-	-		-
	<u>39,235.99</u>	<u>194,710.52</u>	<u>6,021,444.00</u>	3.23%	<u>5,826,733.48</u>
Non-Capital Equip.					
ED	1,359.00	35,003.08	58,633.00		23,629.92
O&M	-	1,997.75	7,000.00		5,002.25
Transportation	-	-	1,000.00		1,000.00
	<u>1,359.00</u>	<u>37,000.83</u>	<u>66,633.00</u>	55.53%	<u>29,632.17</u>
Grand Total	\$ 2,041,985.24	\$ 9,013,434.01	\$ 31,619,029.00	28.51%	\$ 22,605,594.99