



North Boone CUSD 200

Finance Update

Month Ending:

April 2025

Unaudited

North Boone CUSD 200
Revenue by Fund

FUND	RECEIVED - MONTH (April)	YTD -RECEIVED- ALL	BUDGETED	YTD - RECEIVED - CURRENT YEAR	Budget Less Received
EDUCATION	1,368,916.85	13,478,473.05	19,993,953.00	9,507,256.48	6,515,479.95
OPERATIONS/MAINTENANCE	24,504.17	1,438,396.30	2,240,490.00	1,403,698.01	802,093.70
TRANSPORTATION	306,303.31	1,480,298.64	2,025,486.00	1,161,091.64	545,187.36
WORKING CASH	7,469.89	38,330.45	40,000.00	27,008.61	1,669.55
Total Operating Funds	\$ 1,707,194.22	\$ 16,435,498.44	\$ 24,299,929.00	\$ 12,099,054.74	\$ 7,864,430.56
DEBT SERVICE	17,862.10	1,356,487.94	2,640,777.00	1,305,386.13	1,284,289.06
IMRF	9,779.09	520,533.57	652,171.00	504,879.55	131,637.43
SOCIAL SECURITY	6,030.02	222,930.91	434,256.00	213,944.79	211,325.09
CAPITAL PROJECTS	62,766.60	1,249,046.54	1,250,300.00	426,578.61	1,253.46
TORT	49.72	132,448.83	265,462.00	132,341.59	133,013.17
FIRE/LIFE SAFETY	389.52	2,009.57	2,500.00	1,410.88	490.43
Total Restricted Funds	\$ 96,877.05	\$ 3,483,457.36	\$ 5,245,466.00	\$ 2,584,541.55	\$ 1,762,008.64
Total all Funds	\$ 1,804,071.27	\$ 19,918,955.80	\$ 29,545,395.00	\$ 14,683,596.29	\$ 9,626,439.20
All Funds Less Debt Service	\$ 1,786,209.17	\$ 18,562,467.86	\$ 26,904,618.00	\$ 13,378,210.16	\$ 8,342,150.14

SOURCE	RECEIVED - MONTH (April)	YTD -RECEIVED- ALL	BUDGETED	YTD - RECEIVED - CURRENT YEAR	Budget Less Received
LOCAL	236,672.23	8,439,068.37	16,080,176.00	8,439,068.37	7,641,107.63
STATE	1,265,353.42	9,351,371.72	11,210,089.00	9,306,099.02	1,858,717.28
FEDERAL	302,045.62	2,128,515.74	2,255,130.00	966,149.98	126,614.26
	\$ 1,804,071.27	\$ 19,918,955.83	\$ 29,545,395.00	\$ 18,711,317.37	\$ 9,626,439.17

Difference of All & CY 1,207,638.46

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

Notes:

Revenue



	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
FY25 YTD Actual	13,478,473.05	1,438,396.30	1,356,487.94	1,480,298.64	520,533.57	222,930.91	1,249,046.54	38,330.45	132,448.83	2,009.57
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
Prior (FY24) YTD Actual	13,488,858.02	1,085,512.57	1,079,979.09	1,619,431.73	417,583.64	243,573.40	2,288,121.46	85,486.13	120,168.61	3,871.04

■ FY25 YTD Actual
 ■ FY25 Annual Budget
 ■ Prior (FY24) YTD Actual

North Boone CCSD 200
Expenses By Fund

FUND	EXPENSED - MONTH		BUDGETED	Budgeted Less Expended
	(April)	YTD - EXPENSED		
EDUCATION	1,441,425.26	15,944,872.09	19,993,532.00	4,048,659.91
OPERATIONS/MAINTENANCE	175,161.32	1,696,550.00	2,223,328.00	526,778.00
TRANSPORTATION	125,960.12	1,384,222.87	1,832,151.00	447,928.13
WORKING CASH	-	-	-	-
Total Operating Funds	\$ 1,742,546.70	\$ 19,025,644.96	\$ 24,049,011.00	5,023,366.04
				-
DEBT SERVICE	-	4,624,744.00	4,764,469.00	139,725.00
IMRF	47,076.19	485,881.51	609,215.00	123,333.49
SOCIAL SECURITY	38,553.05	416,957.20	519,372.00	102,414.80
CAPITAL PROJECTS	-	918,521.18	1,300,300.00	381,778.82
TORT	-	333,901.88	365,207.00	31,305.12
FIRE/LIFE SAFETY	-	-	27,000.00	27,000.00
Total Restricted Funds	\$ 85,629.24	\$ 6,780,005.77	\$ 7,585,563.00	805,557.23
				-
Total all Funds	\$ 1,828,175.94	\$ 25,805,650.73	\$ 31,634,574.00	5,828,923.27
				-
All Funds Less Debt Service	\$ 1,828,175.94	\$ 21,180,906.73	\$ 26,870,105.00	5,689,198.27

Expenses by Fund



FY25 YTD Actual FY25 Annual Budget Prior (FY24) YTD Actual

North Boone CUSD 200
Expenses by Object

Fund	Month - Expenses	YTD - Expenses	Budgeted	% spent	<u>Budgeted Less</u> <u>Expended</u>
Salaries					
Ed	1,033,097.01	11,017,301.04	13,722,258.00		2,704,956.96
O&M	52,449.21	597,491.01	786,450.00		188,958.99
Transportation	72,089.24	755,029.54	891,433.00		136,403.46
	<u>1,157,635.46</u>	<u>12,369,821.59</u>	<u>15,400,141.00</u>	80.32%	<u>3,030,319.41</u>
Benefits					
ED	168,936.73	1,819,970.32	2,298,753.00		478,782.68
O&M	9,836.01	95,632.42	110,678.00		15,045.58
Transportation	11,179.36	105,712.22	129,251.00		23,538.78
IMRF	47,076.19	485,881.51	603,671.00		117,789.49
SS/Medi	38,553.05	416,957.20	519,371.00		102,413.80
Tort	-	-	4,700.00		4,700.00
	<u>275,581.34</u>	<u>2,924,153.67</u>	<u>3,666,424.00</u>	79.75%	<u>742,270.33</u>
Purchase Services					
ED	101,500.51	1,493,038.14	1,460,141.00		(32,897.14)
O&M	20,184.20	368,249.96	536,800.00		168,550.04
Transportation	12,726.37	151,832.84	298,467.00		146,634.16
Capital Projects	-	81,177.25	100,000.00		18,822.75
Tort	-	333,901.88	360,507.00		26,605.12
Fire/Life Safety	-	-	27,000.00		27,000.00
	<u>134,411.08</u>	<u>2,428,200.07</u>	<u>2,782,915.00</u>	87.25%	<u>354,714.93</u>

Fund	Month - Expenses	YTD - Expenses	Budgeted	% spent	<u>Budgeted Less</u> <u>Expended</u>
Supplies					
ED	77,284.89	814,827.72	1,053,272.00		238,444.28
O&M	92,691.90	579,594.15	691,400.00		111,805.85
Transportation	22,052.15	163,509.52	255,000.00		91,490.48
	<u>192,028.94</u>	<u>1,557,931.39</u>	<u>1,999,672.00</u>	77.91%	<u>441,740.61</u>
Capital Projects (Outlay)					
ED	-	53,764.25	136,500.00		82,735.75
O&M	-	52,859.71	88,000.00		35,140.29
Transportation	7,913.00	208,138.75	257,000.00		48,861.25
Capital Projects	-	837,343.93	1,200,300.00		362,956.07
	<u>7,913.00</u>	<u>1,152,106.64</u>	<u>1,681,800.00</u>	68.50%	<u>529,693.36</u>
Other Objects					
ED	55,618.16	696,469.12	1,253,975.00		557,505.88
O&M	-	725.00	3,000.00		2,275.00
Debt Services	-	4,624,744.00	4,764,469.00		139,725.00
Transportation	-	-	-		-
	<u>55,618.16</u>	<u>5,321,938.12</u>	<u>6,021,444.00</u>	88.38%	<u>699,505.88</u>
Non-Capital Equip.					
ED	4,987.96	49,501.50	58,633.00		9,131.50
O&M	-	1,997.75	7,000.00		5,002.25
Transportation	-	-	1,000.00		1,000.00
	<u>4,987.96</u>	<u>51,499.25</u>	<u>66,633.00</u>	77.29%	<u>15,133.75</u>
Grand Total	\$ 1,828,175.94	\$ 25,805,650.73	\$ 31,619,029.00	81.61%	\$ 5,813,378.27