



## **North Boone CUSD 200**

**Finance Update**

**Month Ending:**

**January 2025**

Unaudited



**North Boone CUSD 200**  
**Revenue by Fund**

FUND	RECEIVED - MONTH (Jan)	YTD -RECEIVED- ALL	BUDGETED	YTD - RECEIVED - CURRENT YEAR	Budget Less Received
EDUCATION	1,207,559.28	10,066,935.57	19,993,953.00	9,507,256.48	9,927,017.43
OPERATIONS/MAINTENANCE	10,487.11	1,403,698.01	2,240,490.00	1,403,698.01	836,791.99
TRANSPORTATION	293,777.46	1,161,091.64	2,025,486.00	1,161,091.64	864,394.36
WORKING CASH	3,591.47	27,008.61	40,000.00	27,008.61	12,991.39
<b>Total Operating Funds</b>	<b>\$ 1,515,415.32</b>	<b>\$ 12,658,733.83</b>	<b>\$ 24,299,929.00</b>	<b>\$ 12,099,054.74</b>	<b>\$ 11,641,195.17</b>
DEBT SERVICE	26,884.48	1,305,386.13	2,640,777.00	1,305,386.13	1,335,390.87
IMRF	12,377.86	506,097.22	652,171.00	504,879.55	146,073.78
SOCIAL SECURITY	7,910.64	214,462.49	434,256.00	213,944.79	219,793.51
CAPITAL PROJECTS	65,256.80	1,072,802.61	1,250,300.00	426,578.61	177,497.39
TORT	959.00	132,341.59	265,462.00	132,341.59	133,120.41
FIRE/LIFE SAFETY	194.02	1,410.88	2,500.00	1,410.88	1,089.12
<b>Total Restricted Funds</b>	<b>\$ 113,582.80</b>	<b>\$ 3,232,500.92</b>	<b>\$ 5,245,466.00</b>	<b>\$ 2,584,541.55</b>	<b>\$ 2,012,965.08</b>
<b>Total all Funds</b>	<b>\$ 1,628,998.12</b>	<b>\$ 15,891,234.75</b>	<b>\$ 29,545,395.00</b>	<b>\$ 14,683,596.29</b>	<b>\$ 13,654,160.25</b>
<b>All Funds Less Debt Service</b>	<b>\$ 1,602,113.64</b>	<b>\$ 14,585,848.62</b>	<b>\$ 26,904,618.00</b>	<b>\$ 13,378,210.16</b>	<b>\$ 12,318,769.38</b>

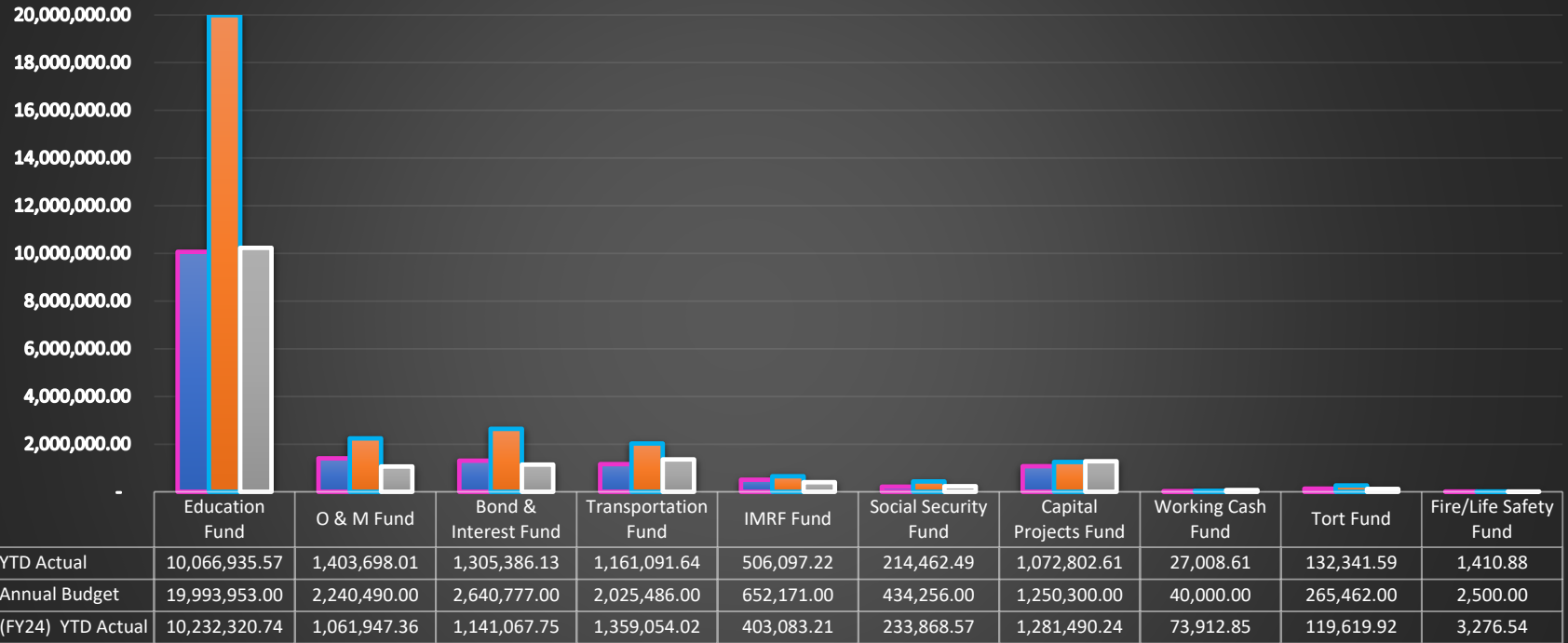
SOURCE	RECEIVED - MONTH (Jan)	YTD -RECEIVED- ALL	BUDGETED	YTD - RECEIVED - CURRENT YEAR	Budget Less Received
LOCAL	211,615.76	7,916,012.16	16,080,176.00	7,916,012.16	8,164,163.84
STATE	1,256,932.21	6,226,206.94	11,210,089.00	6,180,934.24	4,983,882.06
FEDERAL	160,450.15	1,749,015.65	2,255,130.00	620,163.89	506,114.35
	<b>\$ 1,628,998.12</b>	<b>\$ 15,891,234.75</b>	<b>\$ 29,545,395.00</b>	<b>\$ 14,717,110.29</b>	<b>\$ 13,654,160.25</b>

Difference of All & CY 1,174,124.46

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

Notes:

## Revenue



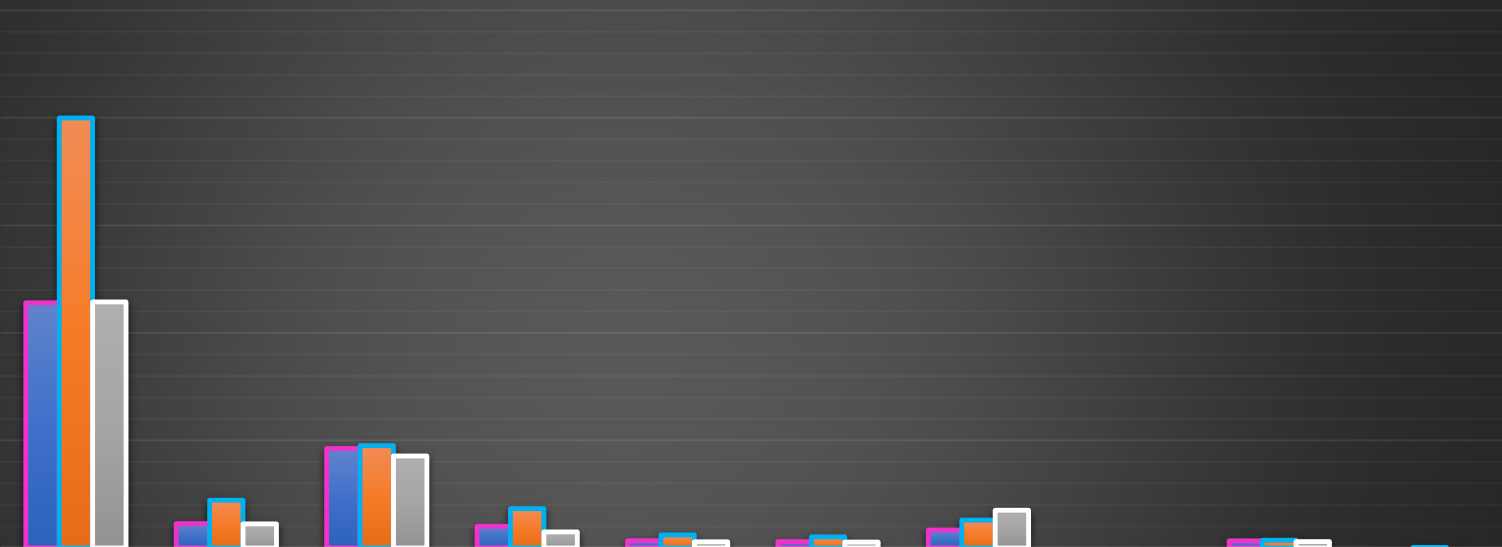
■ FY25 YTD Actual    
 ■ FY25 Annual Budget    
 ■ Prior (FY24) YTD Actual

**North Boone CCSD 200**  
**Expenses By Fund**

FUND	EXPENSED - MONTH		BUDGETED	Budgeted Less Expended
	(Jan)	YTD - EXPENSED		
EDUCATION	1,457,491.00	11,403,058.64	19,993,532.00	8,590,473.36
OPERATIONS/MAINTENANCE	183,041.32	1,132,220.97	2,223,328.00	1,091,107.03
TRANSPORTATION	109,194.37	1,012,085.36	1,832,151.00	820,065.64
WORKING CASH	-	-	-	-
<b>Total Operating Funds</b>	<b>\$ 1,749,726.69</b>	<b>\$ 13,547,364.97</b>	<b>\$ 24,049,011.00</b>	<b>10,501,646.03</b>
DEBT SERVICE	-	4,624,744.00	4,764,469.00	139,725.00
IMRF	47,503.04	341,671.97	609,215.00	267,543.03
SOCIAL SECURITY	38,911.59	297,450.93	519,372.00	221,921.07
CAPITAL PROJECTS	3,036.55	837,343.93	1,300,300.00	462,956.07
TORT	-	333,650.61	365,207.00	31,556.39
FIRE/LIFE SAFETY	-	-	27,000.00	27,000.00
<b>Total Restricted Funds</b>	<b>\$ 89,451.18</b>	<b>\$ 6,434,861.44</b>	<b>\$ 7,585,563.00</b>	<b>1,150,701.56</b>
<b>Total all Funds</b>	<b>\$ 1,839,177.87</b>	<b>\$ 19,982,226.41</b>	<b>\$ 31,634,574.00</b>	<b>11,652,347.59</b>
<b>All Funds Less Debt Service</b>	<b>\$ 1,839,177.87</b>	<b>\$ 15,357,482.41</b>	<b>\$ 26,870,105.00</b>	<b>11,512,622.59</b>

# Expenses by Fund

25,000,000.00  
 20,000,000.00  
 15,000,000.00  
 10,000,000.00  
 5,000,000.00  
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	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
FY25 YTD Actual	11,403,058.64	1,132,220.97	4,624,744.00	1,012,085.36	341,671.97	297,450.93	837,343.93	-	333,650.61	-
FY25 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
Prior (FY24) YTD Actual	11,441,936.15	1,121,746.42	4,279,744.00	749,679.68	289,908.67	277,229.04	1,757,411.79	-	297,790.18	-

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

**North Boone CUSD 200**  
**Expenses by Object**

<b>Fund</b>	<b>Month - Expenses</b>	<b>YTD - Expenses</b>	<b>Budgeted</b>	<b>% spent</b>	<b>Budgeted Less Expended</b>
<b>Salaries</b>					
Ed	1,047,414.77	7,845,728.74	13,722,258.00		5,876,529.26
O&M	56,439.53	431,498.25	786,450.00		354,951.75
Transportation	69,679.16	534,646.60	891,433.00		356,786.40
	<u>1,173,533.46</u>	<u>8,811,873.59</u>	<u>15,400,141.00</u>	57.22%	<u>6,588,267.41</u>
<b>Benefits</b>					
ED	185,453.37	1,303,030.86	2,298,753.00		995,722.14
O&M	10,001.05	66,128.57	110,678.00		44,549.43
Transportation	11,179.36	72,174.14	129,251.00		57,076.86
IMRF	47,503.04	341,671.97	603,671.00		261,999.03
SS/Medi	38,911.59	297,450.93	519,371.00		221,920.07
Tort	-	-	4,700.00		4,700.00
	<u>293,048.41</u>	<u>2,080,456.47</u>	<u>3,666,424.00</u>	56.74%	<u>1,585,967.53</u>
<b>Purchase Services</b>					
ED	88,244.63	1,123,748.46	1,460,141.00		336,392.54
O&M	32,494.07	202,874.83	536,800.00		333,925.17
Transportation	14,554.21	103,692.69	298,467.00		194,774.31
Capital Projects	-	-	100,000.00		100,000.00
Tort	-	333,650.61	360,507.00		26,856.39
Fire/Life Safety	-	-	27,000.00		27,000.00
	<u>135,292.91</u>	<u>1,763,966.59</u>	<u>2,782,915.00</u>	63.39%	<u>1,018,948.41</u>

<b>Fund</b>	<b>Month - Expenses</b>	<b>YTD - Expenses</b>	<b>Budgeted</b>	<b>% spent</b>	<b>Budgeted Less Expended</b>
<b>Supplies</b>					
ED	46,903.23	617,457.82	1,053,272.00		435,814.18
O&M	84,106.67	376,136.86	691,400.00		315,263.14
Transportation	13,781.64	101,346.18	255,000.00		153,653.82
	<u>144,791.54</u>	<u>1,094,940.86</u>	<u>1,999,672.00</u>	54.76%	<u>904,731.14</u>
<b>Capital Projects (Outlay)</b>					
ED	5,396.25	53,764.25	136,500.00		82,735.75
O&M	-	52,859.71	88,000.00		35,140.29
Transportation	-	200,225.75	257,000.00		56,774.25
Capital Projects	3,036.55	837,343.93	1,200,300.00		362,956.07
	<u>8,432.80</u>	<u>1,144,193.64</u>	<u>1,681,800.00</u>	68.03%	<u>537,606.36</u>
<b>Other Objects</b>					
ED	83,162.25	417,456.17	1,253,975.00		836,518.83
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>83,162.25</u>	<u>5,042,925.17</u>	<u>6,021,444.00</u>	83.75%	<u>978,518.83</u>
<b>Non-Capital Equip.</b>					
ED	916.50	41,872.34	58,633.00		16,760.66
O&M	-	1,997.75	7,000.00		5,002.25
Transportation	-	-	1,000.00		1,000.00
	<u>916.50</u>	<u>43,870.09</u>	<u>66,633.00</u>	65.84%	<u>22,762.91</u>
<b>Grand Total</b>	<b>\$ 1,839,177.87</b>	<b>\$ 19,982,226.41</b>	<b>\$ 31,619,029.00</b>	<b>63.20%</b>	<b>\$ 11,636,802.59</b>