



North Boone CUSD 200

Finance Update

Month Ending:

March 2025

Unaudited

North Boone CUSD 200
Revenue by Fund

FUND	RECEIVED - MONTH (March)	YTD -RECEIVED- ALL	BUDGETED	YTD - RECEIVED - CURRENT YEAR	Budget Less Received
EDUCATION	1,043,057.54	12,109,556.23	19,993,953.00	9,507,256.48	7,884,396.77
OPERATIONS/MAINTENANCE	8,233.93	1,413,892.13	2,240,490.00	1,403,698.01	826,597.87
TRANSPORTATION	10,740.81	1,173,995.33	2,025,486.00	1,161,091.64	851,490.67
WORKING CASH	3,225.59	30,860.56	40,000.00	27,008.61	9,139.44
Total Operating Funds	\$ 1,065,257.87	\$ 14,728,304.25	\$ 24,299,929.00	\$ 12,099,054.74	\$ 9,571,624.75
DEBT SERVICE	17,893.61	1,338,625.84	2,640,777.00	1,305,386.13	1,302,151.16
IMRF	4,338.74	510,754.48	652,171.00	504,879.55	141,416.52
SOCIAL SECURITY	2,423.70	216,900.89	434,256.00	213,944.79	217,355.11
CAPITAL PROJECTS	61,511.68	1,186,279.94	1,250,300.00	426,578.61	64,020.06
TORT	48.25	132,399.11	265,462.00	132,341.59	133,062.89
FIRE/LIFE SAFETY	172.39	1,620.05	2,500.00	1,410.88	879.95
Total Restricted Funds	\$ 86,388.37	\$ 3,386,580.31	\$ 5,245,466.00	\$ 2,584,541.55	\$ 1,858,885.69
Total all Funds	\$ 1,151,646.24	\$ 18,114,884.56	\$ 29,545,395.00	\$ 14,683,596.29	\$ 11,430,510.44
All Funds Less Debt Service	\$ 1,133,752.63	\$ 16,776,258.72	\$ 26,904,618.00	\$ 13,378,210.16	\$ 10,128,359.28

SOURCE	RECEIVED - MONTH (March)	YTD -RECEIVED- ALL	BUDGETED	YTD - RECEIVED - CURRENT YEAR	Budget Less Received
LOCAL	175,277.65	8,202,396.14	16,080,176.00	8,202,396.14	7,877,779.86
STATE	938,967.08	8,086,018.30	11,210,089.00	8,040,745.60	3,124,070.70
FEDERAL	37,401.51	1,826,470.12	2,255,130.00	664,104.36	428,659.88
	\$ 1,151,646.24	\$ 18,114,884.56	\$ 29,545,395.00	\$ 16,907,246.10	\$ 11,430,510.44

Difference of All & CY 1,207,638.46

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

Notes:

Revenue



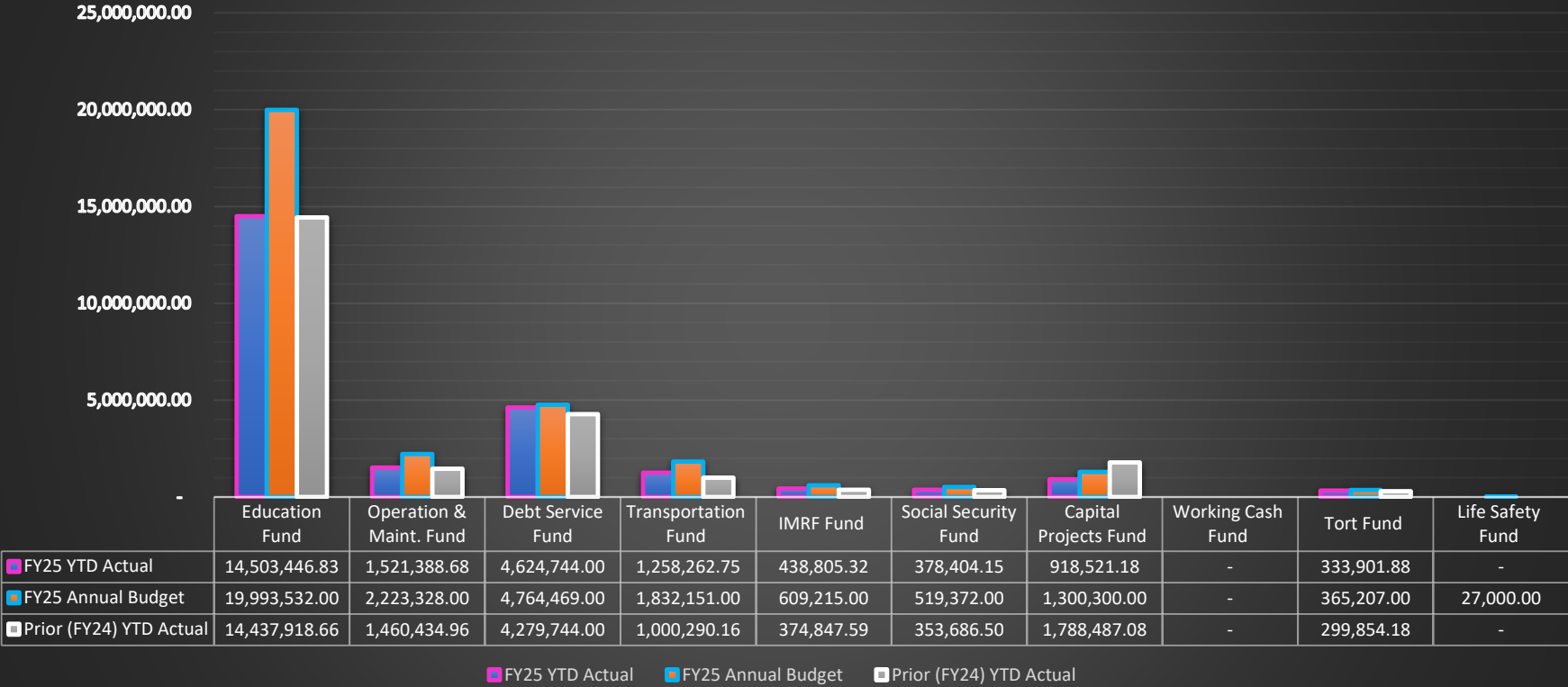
	Education Fund	O & M Fund	Bond & Interest Fund	Transportation Fund	IMRF Fund	Social Security Fund	Capital Projects Fund	Working Cash Fund	Tort Fund	Fire/Life Safety Fund
FY25 YTD Actual	12,109,556.23	1,413,892.13	1,338,625.84	1,173,995.33	510,754.48	216,900.89	1,186,279.94	30,860.56	132,399.11	1,620.05
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	12,272,745.23	1,081,090.99	1,056,424.11	1,385,599.23	411,887.49	239,331.15	2,063,599.80	83,402.33	120,069.31	3,761.04

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

North Boone CCSD 200
Expenses By Fund

FUND	EXPENSED - MONTH		BUDGETED	Budgeted Less Expended
	(March)	YTD - EXPENSED		
EDUCATION	1,656,138.12	14,503,446.83	19,993,532.00	5,490,085.17
OPERATIONS/MAINTENANCE	174,419.00	1,521,388.68	2,223,328.00	701,939.32
TRANSPORTATION	115,482.48	1,258,262.75	1,832,151.00	573,888.25
WORKING CASH	-	-	-	-
Total Operating Funds	\$ 1,946,039.60	\$ 17,283,098.26	\$ 24,049,011.00	6,765,912.74
				-
DEBT SERVICE	-	4,624,744.00	4,764,469.00	139,725.00
IMRF	47,933.74	438,805.32	609,215.00	170,409.68
SOCIAL SECURITY	40,156.43	378,404.15	519,372.00	140,967.85
CAPITAL PROJECTS	81,177.25	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	\$ 169,267.42	\$ 6,694,376.53	\$ 7,585,563.00	891,186.47
				-
Total all Funds	\$ 2,115,307.02	\$ 23,977,474.79	\$ 31,634,574.00	7,657,099.21
				-
All Funds Less Debt Service	\$ 2,115,307.02	\$ 19,352,730.79	\$ 26,870,105.00	7,517,374.21

Expenses by Fund



North Boone CUSD 200
Expenses by Object

Fund	Month - Expenses	YTD - Expenses	Budgeted	% spent	<u>Budgeted Less</u> <u>Expended</u>
Salaries					
Ed	1,081,743.97	9,984,204.03	13,722,258.00		3,738,053.97
O&M	57,700.51	545,041.80	786,450.00		241,408.20
Transportation	70,337.00	682,940.30	891,433.00		208,492.70
	<u>1,209,781.48</u>	<u>11,212,186.13</u>	<u>15,400,141.00</u>	72.81%	<u>4,187,954.87</u>
Benefits					
ED	171,459.27	1,651,033.59	2,298,753.00		647,719.41
O&M	9,833.92	85,796.41	110,678.00		24,881.59
Transportation	11,179.36	94,532.86	129,251.00		34,718.14
IMRF	47,933.74	438,805.32	603,671.00		164,865.68
SS/Medi	40,156.43	378,404.15	519,371.00		140,966.85
Tort	-	-	4,700.00		4,700.00
	<u>280,562.72</u>	<u>2,648,572.33</u>	<u>3,666,424.00</u>	72.24%	<u>1,017,851.67</u>
Purchase Services					
ED	129,633.21	1,391,537.63	1,460,141.00		68,603.37
O&M	40,736.34	348,065.76	536,800.00		188,734.24
Transportation	13,466.93	139,106.47	298,467.00		159,360.53
Capital Projects	81,177.25	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>265,013.73</u>	<u>2,293,788.99</u>	<u>2,782,915.00</u>	82.42%	<u>489,126.01</u>

Fund	Month - Expenses	YTD - Expenses	Budgeted	% spent	<u>Budgeted Less</u> <u>Expended</u>
Supplies					
ED	65,709.17	737,542.83	1,053,272.00		315,729.17
O&M	66,148.23	486,902.25	691,400.00		204,497.75
Transportation	20,499.19	141,457.37	255,000.00		113,542.63
	<u>152,356.59</u>	<u>1,365,902.45</u>	<u>1,999,672.00</u>	68.31%	<u>633,769.55</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	-	200,225.75	257,000.00		56,774.25
Capital Projects	-	837,343.93	1,200,300.00		362,956.07
	<u>-</u>	<u>1,144,193.64</u>	<u>1,681,800.00</u>	68.03%	<u>537,606.36</u>
Other Objects					
ED	204,951.30	640,850.96	1,253,975.00		613,124.04
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>204,951.30</u>	<u>5,266,319.96</u>	<u>6,021,444.00</u>	87.46%	<u>755,124.04</u>
Non-Capital Equip.					
ED	2,641.20	44,513.54	58,633.00		14,119.46
O&M	-	1,997.75	7,000.00		5,002.25
Transportation	-	-	1,000.00		1,000.00
	<u>2,641.20</u>	<u>46,511.29</u>	<u>66,633.00</u>	69.80%	<u>20,121.71</u>
Grand Total	\$ 2,115,307.02	\$ 23,977,474.79	\$ 31,619,029.00	75.83%	\$ 7,641,554.21