



## **North Boone CUSD 200**

**Finance Update**

**Month Ending:**

**February 2025**

Unaudited

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

FUND	RECEIVED - MONTH (Feb.)	YTD -RECEIVED- ALL	BUDGETED	YTD - RECEIVED - CURRENT YEAR	Budget Less Received
EDUCATION	999,563.12	11,066,498.69	19,993,953.00	9,507,256.48	8,927,454.31
OPERATIONS/MAINTENANCE	1,960.19	1,405,658.20	2,240,490.00	1,403,698.01	834,831.80
TRANSPORTATION	2,162.88	1,163,254.52	2,025,486.00	1,161,091.64	862,231.48
WORKING CASH	626.36	27,634.97	40,000.00	27,008.61	12,365.03
<b>Total Operating Funds</b>	<b>\$ 1,004,312.55</b>	<b>\$ 13,663,046.38</b>	<b>\$ 24,299,929.00</b>	<b>\$ 12,099,054.74</b>	<b>\$ 10,636,882.62</b>
DEBT SERVICE	15,346.10	1,320,732.23	2,640,777.00	1,305,386.13	1,320,044.77
IMRF	318.52	506,415.74	652,171.00	504,879.55	145,755.26
SOCIAL SECURITY	14.70	214,477.19	434,256.00	213,944.79	219,778.81
CAPITAL PROJECTS	51,965.65	1,124,768.26	1,250,300.00	426,578.61	125,531.74
TORT	9.27	132,350.86	265,462.00	132,341.59	133,111.14
FIRE/LIFE SAFETY	36.78	1,447.66	2,500.00	1,410.88	1,052.34
<b>Total Restricted Funds</b>	<b>\$ 67,691.02</b>	<b>\$ 3,300,191.94</b>	<b>\$ 5,245,466.00</b>	<b>\$ 2,584,541.55</b>	<b>\$ 1,945,274.06</b>
<b>Total all Funds</b>	<b>\$ 1,072,003.57</b>	<b>\$ 16,963,238.32</b>	<b>\$ 29,545,395.00</b>	<b>\$ 14,683,596.29</b>	<b>\$ 12,582,156.68</b>
<b>All Funds Less Debt Service</b>	<b>\$ 1,056,657.47</b>	<b>\$ 15,642,506.09</b>	<b>\$ 26,904,618.00</b>	<b>\$ 13,378,210.16</b>	<b>\$ 11,262,111.91</b>

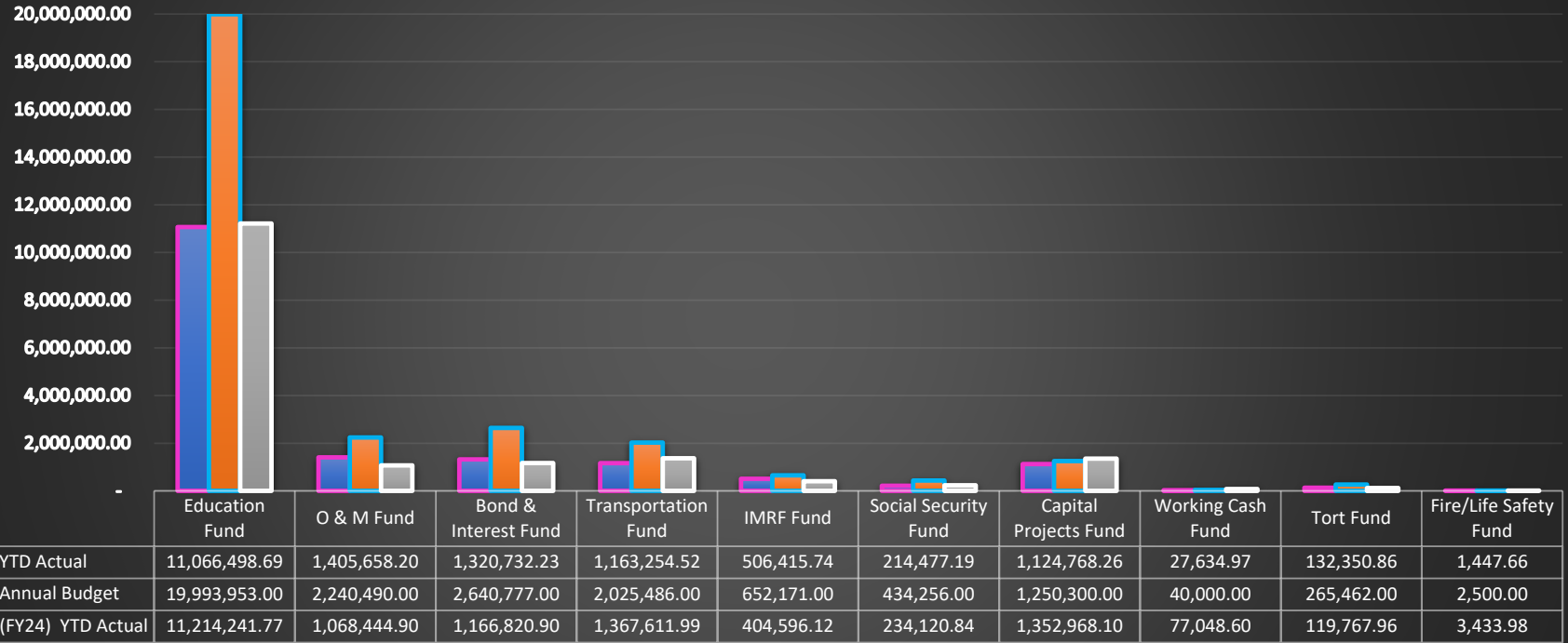
SOURCE	RECEIVED - MONTH (Feb.)	YTD -RECEIVED- ALL	BUDGETED	YTD - RECEIVED - CURRENT YEAR	Budget Less Received
LOCAL	111,106.33	8,027,118.49	16,080,176.00	8,027,118.49	8,053,057.51
STATE	920,844.28	7,147,051.22	11,210,089.00	7,101,778.52	4,063,037.78
FEDERAL	40,052.96	1,789,068.61	2,255,130.00	660,216.85	466,061.39
	<b>\$ 1,072,003.57</b>	<b>\$ 16,963,238.32</b>	<b>\$ 29,545,395.00</b>	<b>\$ 15,789,113.86</b>	<b>\$ 12,582,156.68</b>

Difference of All & CY 1,174,124.46

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

Notes:

## Revenue



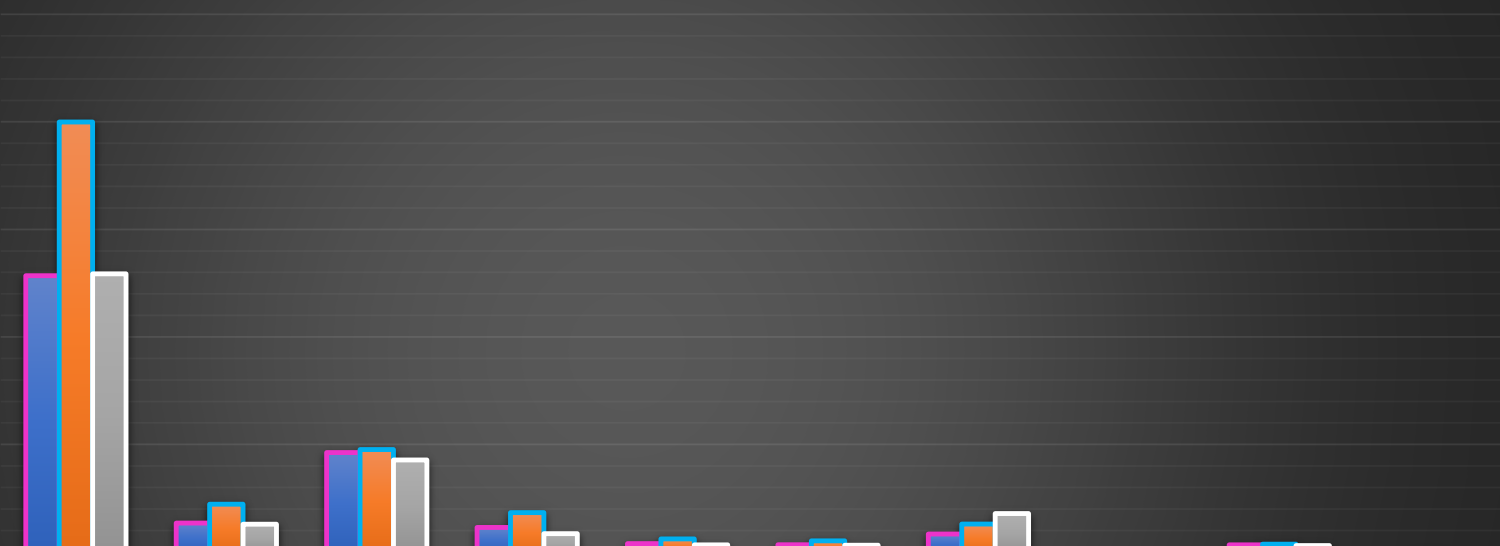
■ FY25 YTD Actual   
 ■ FY25 Annual Budget   
 ■ Prior (FY24) YTD Actual

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

FUND	EXPENSED - MONTH		BUDGETED	Budgeted Less Expended
	(Feb)	YTD - EXPENSED		
EDUCATION	1,444,250.07	12,847,308.71	19,993,532.00	7,146,223.29
OPERATIONS/MAINTENANCE	214,748.71	1,346,969.68	2,223,328.00	876,358.32
TRANSPORTATION	130,694.91	1,142,780.27	1,832,151.00	689,370.73
WORKING CASH	-	-	-	-
<b>Total Operating Funds</b>	<b>\$ 1,789,693.69</b>	<b>\$ 15,337,058.66</b>	<b>\$ 24,049,011.00</b>	<b>8,711,952.34</b>
DEBT SERVICE	-	4,624,744.00	4,764,469.00	139,725.00
IMRF	49,199.61	390,871.58	609,215.00	218,343.42
SOCIAL SECURITY	40,796.79	338,247.72	519,372.00	181,124.28
CAPITAL PROJECTS	-	837,343.93	1,300,300.00	462,956.07
TORT	251.27	333,901.88	365,207.00	31,305.12
FIRE/LIFE SAFETY	-	-	27,000.00	27,000.00
<b>Total Restricted Funds</b>	<b>\$ 90,247.67</b>	<b>\$ 6,525,109.11</b>	<b>\$ 7,585,563.00</b>	<b>1,060,453.89</b>
<b>Total all Funds</b>	<b>\$ 1,879,941.36</b>	<b>\$ 21,862,167.77</b>	<b>\$ 31,634,574.00</b>	<b>9,772,406.23</b>
<b>All Funds Less Debt Service</b>	<b>\$ 1,879,941.36</b>	<b>\$ 17,237,423.77</b>	<b>\$ 26,870,105.00</b>	<b>9,632,681.23</b>

# Expenses by Fund

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
FY25 YTD Actual	12,847,308.71	1,346,969.68	4,624,744.00	1,142,780.27	390,871.58	338,247.72	837,343.93	-	333,901.88	-
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	12,933,813.21	1,293,460.79	4,279,744.00	853,754.72	332,345.83	315,950.08	1,788,487.08	-	299,854.18	-

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	1,056,731.32	8,901,460.06	13,722,258.00		4,820,797.94
O&M	55,843.04	487,341.29	786,450.00		299,108.71
Transportation	77,956.70	61,260.30	891,433.00		830,172.70
	<u>1,190,531.06</u>	<u>9,450,061.65</u>	<u>15,400,141.00</u>	61.36%	<u>5,950,079.35</u>
<b>Benefits</b>					
ED	176,543.46	1,479,574.32	2,298,753.00		819,178.68
O&M	9,833.92	75,962.49	110,678.00		34,715.51
Transportation	11,179.36	83,353.50	129,251.00		45,897.50
IMRF	49,199.61	390,871.58	603,671.00		212,799.42
SS/Medi	40,796.79	338,247.72	519,371.00		181,123.28
Tort	-	-	4,700.00		4,700.00
	<u>287,553.14</u>	<u>2,368,009.61</u>	<u>3,666,424.00</u>	64.59%	<u>1,298,414.39</u>
<b>Purchase Services</b>					
ED	138,155.96	1,261,904.42	1,460,141.00		198,236.58
O&M	104,454.59	307,329.42	536,800.00		229,470.58
Transportation	21,946.85	125,639.54	298,467.00		172,827.46
Capital Projects		-	100,000.00		100,000.00
Tort	251.27	333,901.88	360,507.00		26,605.12
Fire/Life Safety	-	-	27,000.00		27,000.00
	<u>264,808.67</u>	<u>2,028,775.26</u>	<u>2,782,915.00</u>	72.90%	<u>754,139.74</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	54,375.84	671,833.66	1,053,272.00		381,438.34
O&M	44,617.16	420,754.02	691,400.00		270,645.98
Transportation	19,612.00	120,958.18	255,000.00		134,041.82
	<u>118,605.00</u>	<u>1,213,545.86</u>	<u>1,999,672.00</u>	60.69%	<u>786,126.14</u>
<b>Capital Projects (Outlay)</b>					
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>1,144,193.64</u>	<u>1,681,800.00</u>	68.03%	<u>537,606.36</u>
<b>Other Objects</b>					
ED	18,443.49	435,899.66	1,253,975.00		818,075.34
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>18,443.49</u>	<u>5,061,368.66</u>	<u>6,021,444.00</u>	84.06%	<u>960,075.34</u>
<b>Non-Capital Equip.</b>					
ED		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>43,870.09</u>	<u>66,633.00</u>	65.84%	<u>22,762.91</u>
<b>Grand Total</b>	<b>\$ 1,879,941.36</b>	<b>\$ 21,309,824.77</b>	<b>\$ 31,619,029.00</b>	<b>67.40%</b>	<b>\$ 10,309,204.23</b>