



North Boone CUSD 200

Finance Update

Month Ending:

May 2025

Unaudited

North Boone CUSD 200
Revenue by Fund

FUND	RECEIVED - MONTH (May)	YTD -RECEIVED- ALL	BUDGETED	YTD - RECEIVED - CURRENT YEAR	Budget Less Received
EDUCATION	4,102,667.68	17,581,140.76	19,993,953.00	17,021,461.67	2,412,812.24
OPERATIONS/MAINTENANCE	595,140.79	2,033,537.09	2,240,490.00	2,033,537.09	206,952.91
TRANSPORTATION	248,075.01	1,728,373.65	2,025,486.00	1,728,373.65	297,112.35
WORKING CASH	4,389.66	42,720.11	40,000.00	42,720.11	(2,720.11)
Total Operating Funds	\$ 4,950,273.14	\$ 21,385,771.61	\$ 24,299,929.00	\$ 20,826,092.52	\$ 2,914,157.39
DEBT SERVICE	391,276.87	1,747,764.81	2,640,777.00	1,747,764.81	893,012.19
IMRF	113,124.08	633,657.65	652,171.00	632,439.98	18,513.35
SOCIAL SECURITY	174,892.42	397,823.33	434,256.00	397,305.63	36,432.67
CAPITAL PROJECTS	52,953.42	1,301,999.96	1,250,300.00	655,775.96	(51,699.96)
TORT	117,667.69	250,116.52	265,462.00	250,116.52	15,345.48
FIRE/LIFE SAFETY	36,942.87	38,952.44	2,500.00	38,952.44	(36,452.44)
Total Restricted Funds	\$ 886,857.35	\$ 4,370,314.71	\$ 5,245,466.00	\$ 3,722,355.34	\$ 875,151.29
Total all Funds	\$ 5,837,130.49	\$ 25,756,086.32	\$ 29,545,395.00	\$ 24,548,447.86	\$ 3,789,308.68
All Funds Less Debt Service	\$ 5,445,853.62	\$ 24,008,321.51	\$ 26,904,618.00	\$ 22,800,683.05	\$ 2,896,296.49

SOURCE	RECEIVED - MONTH (May)	YTD -RECEIVED- ALL	BUDGETED	YTD - RECEIVED - CURRENT YEAR	Budget Less Received
LOCAL	4,889,407.63	13,328,476.00	16,080,176.00	13,328,476.00	2,751,700.00
STATE	904,360.82	10,255,732.54	11,210,089.00	10,210,459.84	954,356.46
FEDERAL	43,362.04	2,171,877.78	2,255,130.00	1,009,512.02	83,252.22
	\$ 5,837,130.49	\$ 25,756,086.32	\$ 29,545,395.00	\$ 24,548,447.86	\$ 3,789,308.68

Difference of All & CY 1,207,638.46

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

Notes:

Revenue



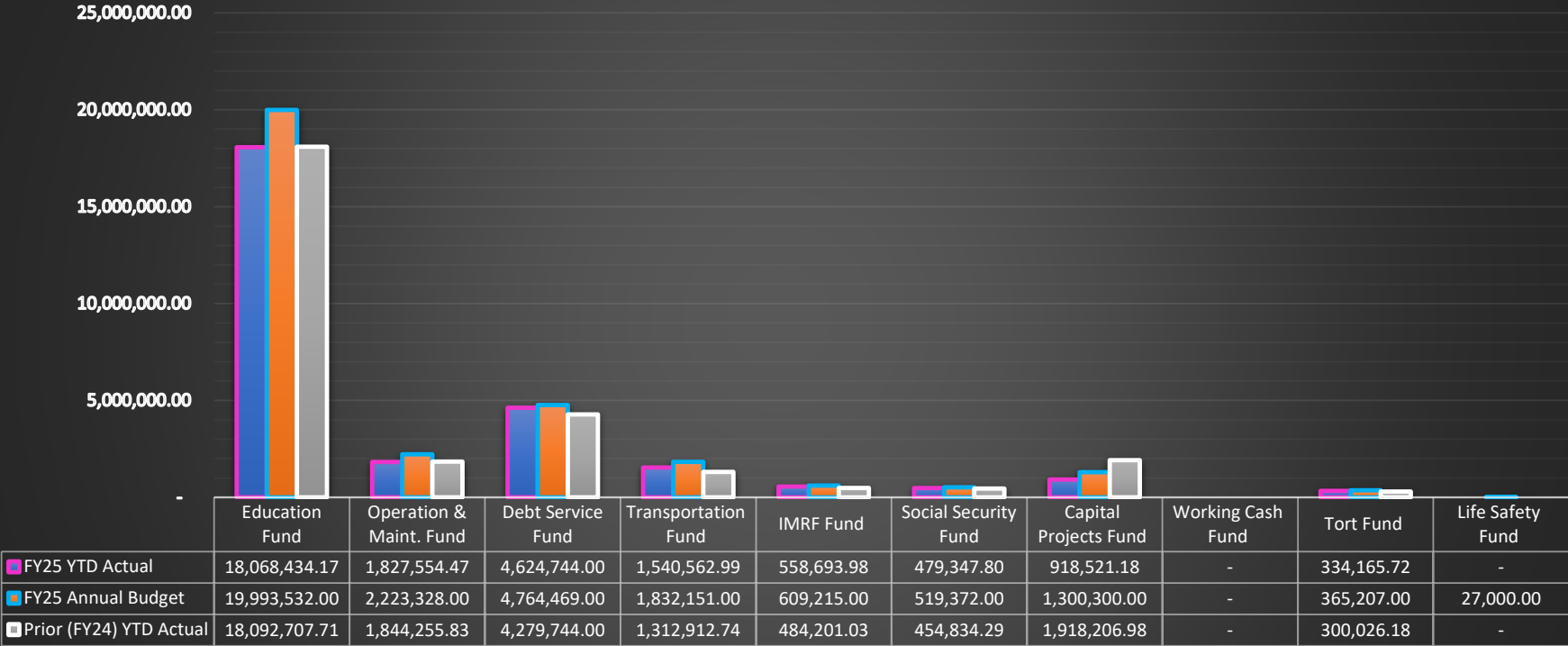
	Education Fund	O & M Fund	Bond & Interest Fund	Transportation Fund	IMRF Fund	Social Security Fund	Capital Projects Fund	Working Cash Fund	Tort Fund	Fire/Life Safety Fund
FY25 YTD Actual	17,581,140.76	2,033,537.09	1,747,764.81	1,728,373.65	633,657.65	397,823.33	1,301,999.96	42,720.11	250,116.52	38,952.44
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	17,383,842.89	1,627,543.56	1,908,780.54	1,985,112.20	509,993.04	378,808.07	2,400,272.04	93,425.49	200,366.82	4,274.93

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

North Boone CCSD 200
Expenses By Fund

FUND	EXPENSED - MONTH		YTD - EXPENSED	BUDGETED	Budgeted Less Expended
	(May)				
EDUCATION	2,123,562.08		18,068,434.17	19,993,532.00	1,925,097.83
OPERATIONS/MAINTENANCE	131,004.47		1,827,554.47	2,223,328.00	395,773.53
TRANSPORTATION	156,340.12		1,540,562.99	1,832,151.00	291,588.01
WORKING CASH	-		-	-	-
Total Operating Funds	\$ 2,410,906.67	\$	21,436,551.63	\$ 24,049,011.00	2,612,459.37
					-
DEBT SERVICE	-		4,624,744.00	4,764,469.00	139,725.00
IMRF	72,812.47		558,693.98	609,215.00	50,521.02
SOCIAL SECURITY	62,390.60		479,347.80	519,372.00	40,024.20
CAPITAL PROJECTS	-		918,521.18	1,300,300.00	381,778.82
TORT	263.84		334,165.72	365,207.00	31,041.28
FIRE/LIFE SAFETY	-		-	27,000.00	27,000.00
Total Restricted Funds	\$ 135,466.91	\$	6,915,472.68	\$ 7,585,563.00	670,090.32
					-
Total all Funds	\$ 2,546,373.58	\$	28,352,024.31	\$ 31,634,574.00	3,282,549.69
					-
All Funds Less Debt Service	\$ 2,546,373.58	\$	23,727,280.31	\$ 26,870,105.00	3,142,824.69

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	1,667,447.80	12,684,748.84	13,722,258.00		1,037,509.16
O&M	75,726.50	673,217.51	786,450.00		113,232.49
Transportation	114,503.47	869,533.01	891,433.00		21,899.99
	<u>1,857,677.77</u>	<u>14,227,499.36</u>	<u>15,400,141.00</u>	92.39%	<u>1,172,641.64</u>
Benefits					
ED	221,648.78	2,041,619.10	2,298,753.00		257,133.90
O&M	9,836.01	105,468.43	110,678.00		5,209.57
Transportation	11,179.36	116,891.58	129,251.00		12,359.42
IMRF	72,812.47	558,693.98	603,671.00		44,977.02
SS/Medi	62,390.60	479,347.80	519,371.00		40,023.20
Tort	-	-	4,700.00		4,700.00
	<u>377,867.22</u>	<u>3,302,020.89</u>	<u>3,666,424.00</u>	90.06%	<u>364,403.11</u>
Purchase Services					
ED	55,004.02	1,548,042.16	1,460,141.00		(87,901.16)
O&M	21,841.74	390,091.70	536,800.00		146,708.30
Transportation	9,737.46	161,570.30	298,467.00		136,896.70
Capital Projects	-	81,177.25	100,000.00		18,822.75
Tort	263.84	334,165.72	360,507.00		26,341.28
Fire/Life Safety	-	-	27,000.00		27,000.00
	<u>86,847.06</u>	<u>2,515,047.13</u>	<u>2,782,915.00</u>	90.37%	<u>267,867.87</u>

Fund	Month - Expenses	YTD - Expenses	Budgeted	% spent	<u>Budgeted Less</u> <u>Expended</u>
Supplies					
ED	70,735.70	885,563.42	1,053,272.00		167,708.58
O&M	20,822.70	600,416.85	691,400.00		90,983.15
Transportation	20,049.83	183,559.35	255,000.00		71,440.65
	<u>111,608.23</u>	<u>1,669,539.62</u>	<u>1,999,672.00</u>	83.49%	<u>330,132.38</u>
Capital Projects (Outlay)					
ED	3,715.97	57,480.22	136,500.00		79,019.78
O&M	-	52,859.71	88,000.00		35,140.29
Transportation	870.00	209,008.75	257,000.00		47,991.25
Capital Projects	-	837,343.93	1,200,300.00		362,956.07
	<u>4,585.97</u>	<u>1,156,692.61</u>	<u>1,681,800.00</u>	68.78%	<u>525,107.39</u>
Other Objects					
ED	102,699.11	799,168.23	1,253,975.00		454,806.77
O&M	2,777.52	3,502.52	3,000.00		(502.52)
Debt Services	-	4,624,744.00	4,764,469.00		139,725.00
Transportation	-	-	-		-
	<u>105,476.63</u>	<u>5,427,414.75</u>	<u>6,021,444.00</u>	90.13%	<u>594,029.25</u>
Non-Capital Equip.					
ED	2,310.70	51,812.20	58,633.00		6,820.80
O&M	-	1,997.75	7,000.00		5,002.25
Transportation	-	-	1,000.00		1,000.00
	<u>2,310.70</u>	<u>53,809.95</u>	<u>66,633.00</u>	80.76%	<u>12,823.05</u>
Grand Total	\$ 2,546,373.58	\$ 28,352,024.31	\$ 31,619,029.00	89.67%	\$ 3,267,004.69