



North Boone CUSD 200

Finance Update

Month Ending:

April 2024

North Boone CUSD 200
Revenue by Fund

FUND	RECEIVED - MONTH (Apr)	YTD -RECEIVED- ALL	BUDGETED	YTD - RECEIVED - CURRENT YEAR
EDUCATION	1,216,112.79	13,488,858.02	18,730,918.00	12,551,125.39
OPERATIONS/MAINTENANCE	4,421.58	1,085,512.57	2,153,835.00	1,085,512.57
TRANSPORTATION	233,832.50	1,619,431.73	1,826,066.00	1,438,530.25
WORKING CASH	2,083.83	85,486.16	23,693.00	85,486.16
Total Operating Funds	\$ 1,456,450.70	\$ 16,279,288.48	\$ 22,734,512.00	\$ 15,160,654.37
DEBT SERVICE	23,554.98	1,079,979.09	2,723,666.00	1,079,979.09
IMRF	5,696.15	417,583.64	555,208.00	417,583.64
SOCIAL SECURITY	4,242.25	243,573.40	522,959.00	243,573.40
CAPITAL PROJECTS	224,521.66	2,288,121.46	2,302,367.00	2,042,404.46
TORT	99.30	120,168.61	296,551.00	120,168.61
FIRE/LIFE SAFETY	110.00	3,871.04	2,500.00	3,871.04
Total Restricted Funds	\$ 258,224.34	\$ 4,153,297.24	\$ 6,403,251.00	\$ 3,907,580.24
Total all Funds	\$ 1,714,675.04	\$ 20,432,585.72	\$ 29,137,763.00	\$ 19,068,234.61
All Funds Less Debt Service	\$ 1,691,120.06	\$ 19,352,606.63	\$ 26,414,097.00	\$ 17,988,255.52

SOURCE	RECEIVED - MONTH (Apr)	YTD -RECEIVED- ALL	BUDGETED	YTD - RECEIVED - CURRENT YEAR
LOCAL	160,566.55	8,388,976.65	15,699,572.00	8,388,976.65
STATE	1,181,549.23	9,167,947.42	10,727,361.00	8,933,293.49
FEDERAL	372,559.26	2,875,661.65	2,710,830.00	1,745,964.47
	\$ 1,714,675.04	\$ 20,432,585.72	\$ 29,137,763.00	\$ 19,068,234.61

Difference of All & CY 1,364,351.11

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

Notes:

North Boone CCSD 200
Expenses By Fund

FUND	EXPENSED - This		BUDGETED
	Month (Apr)	YTD - EXPENSED	
EDUCATION	1,583,695.57	16,021,614.23	19,728,404.00
OPERATIONS/MAINTENANCE	198,070.68	1,658,505.64	2,144,018.00
TRANSPORTATION	140,382.91	1,140,673.07	1,825,586.00
WORKING CASH	-	-	-
Total Operating Funds	\$ 1,922,149.16	\$ 18,820,792.94	\$ 23,698,008.00
DEBT SERVICE	-	4,279,744.00	4,521,962.00
IMRF	42,804.28	417,651.87	570,424.00
SOCIAL SECURITY	37,122.69	390,809.19	506,522.00
SITE AND CONSTRUCTION	-	1,788,487.08	2,039,067.00
TORT	-	299,854.18	296,508.00
FIRE/LIFE SAFETY	-	-	-
Total Restricted Funds	\$ 79,926.97	\$ 7,176,546.32	\$ 7,934,483.00
Total all Funds	\$ 2,002,076.13	\$ 25,997,339.26	\$ 31,632,491.00
All Funds Less Debt Service	\$ 2,002,076.13	\$ 21,717,595.26	\$ 27,110,529.00

North Boone CUSD 200
Expenses by Object

<u>Fund</u>	<u>Month - Expenses</u>	<u>YTD - Expenses</u>	<u>Budgeted</u>	<u>% spent</u>	<u>Fund</u>	<u>Month - Expenses</u>	<u>YTD - Expenses</u>	<u>Budgeted</u>	<u>% spent</u>
Salaries					Supplies				
Ed	1,021,838.40	10,948,219.61	13,720,516.00		ED	89,123.16	966,910.89	1,383,064.00	
O&M	58,083.97	608,965.95	798,121.00		O&M	58,522.01	461,501.53	699,000.00	
Transportation	76,581.84	717,062.94	787,131.00		Transportation	16,217.60	174,096.00	265,000.00	
	<u>1,156,504.21</u>	<u>12,274,248.50</u>	<u>15,305,768.00</u>	80.19%		<u>163,862.77</u>	<u>1,602,508.42</u>	<u>2,347,064.00</u>	68.28%
Benefits					Capital Projects				
ED	174,204.62	1,769,063.52	1,978,099.00		ED	-	216,132.78	164,500.00	
O&M	1,907.42	44,509.94	145,897.00		O&M	4,468.00	49,329.11	45,000.00	
Transportation	5,897.81	58,332.61	224,955.00		Transportation	453.75	86,149.51	200,000.00	
IMRF	42,804.28	417,651.87	570,424.00		Capital Projects	-	1,733,054.59	2,039,067.00	
SS/Medi	37,122.69	390,809.19	506,522.00			<u>4,921.75</u>	<u>2,084,665.99</u>	<u>2,448,567.00</u>	85.14%
Tort	-	4,346.88	1,000.00		Other Objects				
	<u>261,936.82</u>	<u>2,684,714.01</u>	<u>3,426,897.00</u>	78.34%	ED	180,036.60	843,466.30	1,075,000.00	
Purchase Services					O&M	-	7,850.00	-	
ED	116,525.37	1,266,094.09	1,357,225.00		Debt Services	-	4,279,744.00	4,521,962.00	
O&M	75,089.28	481,275.60	446,000.00		Transportation	-	469.95	1,500.00	
Transportation	41,231.91	104,562.06	347,000.00			<u>180,036.60</u>	<u>5,131,530.25</u>	<u>5,598,462.00</u>	91.66%
Capital Projects	-	55,432.49	-		Non-Capital Equip.				
Tort	-	295,507.30	295,508.00		ED	1,967.42	11,727.04	50,000.00	
	<u>232,846.56</u>	<u>2,202,871.54</u>	<u>2,445,733.00</u>	90.07%	O&M	-	5,073.51	10,000.00	
					Transportation	-	-	-	
						<u>1,967.42</u>	<u>16,800.55</u>	<u>60,000.00</u>	28.00%
					Grand Total				
					\$	2,002,076.13	\$ 25,997,339.26	\$ 31,632,491.00	82.19%