



North Boone CUSD 200

Finance Update

Month Ending:

February 2024

North Boone CUSD 200

Revenue by Fund

FUND	RECIEVED - MONTH (Feb)	YTD -RECEIVED- ALL	BUDGETED	YTD - RECEIVED - CURRENT YEAR
EDUCATION	981,921.03	11,214,241.77	18,730,918.00	10,276,509.14
OPERATIONS/MAINTENANCE	6,497.54	1,068,444.90	2,153,835.00	1,068,444.90
TRANSPORTATION	8,557.97	1,367,611.99	1,826,066.00	1,186,710.51
WORKING CASH	3,135.75	77,048.60	23,693.00	77,048.60
Total Operating Funds	\$ 1,000,112.29	\$ 13,727,347.26	\$ 22,734,512.00	\$ 12,608,713.15
DEBT SERVICE	25,753.15	1,166,820.90	2,723,666.00	1,166,820.90
IMRF	645.83	403,729.04	555,208.00	403,729.04
SOCIAL SECURITY	252.27	234,120.84	522,959.00	234,120.84
SITE AND CONSTRUCTION	71,477.86	1,352,968.10	2,302,367.00	1,107,251.10
TORT	148.04	119,767.96	296,551.00	119,767.96
FIRE/LIFE SAFETY	157.44	3,433.98	2,500.00	3,433.98
Total Restricted Funds	\$ 98,434.59	\$ 3,280,840.82	\$ 6,403,251.00	\$ 3,035,123.82
Total all Funds	\$ 1,098,546.88	\$ 17,008,188.08	\$ 29,137,763.00	\$ 15,643,836.97
All Funds Less Debt Service	\$ 1,072,793.73	\$ 15,841,367.18	\$ 26,414,097.00	\$ 14,477,016.07

SOURCE	RECIEVED - MONTH (Feb)	YTD -RECEIVED- ALL	BUDGETED	RECEIVED- CURRENT YEAR
LOCAL	185,045.80	7,482,130.34	15,699,572.00	7,482,130.34
STATE	886,173.28	7,069,220.91	10,727,361.00	6,834,566.98
FEDERAL	27,327.80	2,456,836.83	2,710,830.00	1,327,139.65
	\$ 1,098,546.88	\$ 17,008,188.08	\$ 29,137,763.00	\$ 15,643,836.97

Difference of All & CY 1,364,351.11

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

North Boone CCSD 200
Expenses By Fund

FUND	EXPENSED - This Month (Feb)	YTD - EXPENSED	BUDGETED
EDUCATION	1,491,877.06	12,933,813.21	19,728,404.00
OPERATIONS/MAINTENANCE	171,714.37	1,293,460.79	2,144,018.00
TRANSPORTATION	104,075.04	853,754.72	1,825,586.00
WORKING CASH	-	-	-
Total Operating Funds	\$ 1,767,666.47	\$ 15,081,028.72	\$ 23,698,008.00
DEBT SERVICE	-	4,279,744.00	4,521,962.00
IMRF	42,437.16	332,345.83	570,424.00
SOCIAL SECURITY	38,721.04	315,950.08	506,522.00
SITE AND CONSTRUCTION	31,075.29	1,788,487.08	2,039,067.00
TORT	2,064.00	299,854.18	296,508.00
FIRE/LIFE SAFETY	-	-	-
Total Restricted Funds	\$ 114,297.49	\$ 7,016,381.17	\$ 7,934,483.00
Total all Funds	\$ 1,881,963.96	\$ 22,097,409.89	\$ 31,632,491.00
All Funds Less Debt Service	\$ 1,881,963.96	\$ 17,817,665.89	\$ 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	1,094,102.82	8,862,446.22	13,720,516.00		ED	71,008.23	813,752.63	1,383,064.00	
O&M	52,831.68	495,576.51	798,121.00		O&M	86,948.65	312,624.65	699,000.00	
Transportation	69,318.36	572,040.42	787,131.00		Transportation	12,750.86	131,302.51	265,000.00	
	<u>1,216,252.86</u>	<u>9,930,063.15</u>	<u>15,305,768.00</u>	64.88%		<u>170,707.74</u>	<u>1,257,679.79</u>	<u>2,347,064.00</u>	53.59%
Benefits					Capital Projects				
ED	180,613.40	1,414,133.87	1,978,099.00		ED	18,000.00	212,057.78	164,500.00	
O&M	4,403.63	38,198.89	145,897.00		O&M	2,437.48	44,861.11	45,000.00	
Transportation	6,151.94	46,381.86	224,955.00		Transportation	-	48,309.08	200,000.00	
IMRF	42,437.16	332,345.83	570,424.00		Capital Projects	31,075.29	1,733,054.59	2,039,067.00	
SS/Medi	38,721.04	315,950.08	506,522.00			<u>51,512.77</u>	<u>2,038,282.56</u>	<u>2,448,567.00</u>	83.24%
Tort	2,064.00	4,346.88	1,000.00		Other Objects				
	<u>274,391.17</u>	<u>2,151,357.41</u>	<u>3,426,897.00</u>	62.78%	ED	20,452.06	578,301.30	1,075,000.00	
Purchase Services					O&M	-	7,850.00	-	
ED	107,700.55	1,045,324.47	1,357,225.00		Debt Services	-	4,279,744.00	4,521,962.00	
O&M	25,092.93	389,276.12	446,000.00		Transportation	-	469.95	1,500.00	
Transportation	15,853.88	54,352.22	347,000.00			<u>20,452.06</u>	<u>4,866,365.25</u>	<u>5,598,462.00</u>	86.92%
Capital Projects	-	55,432.49	-		Non-Capital Equip.				
Tort	-	295,507.30	295,508.00		ED	-	7,796.94	50,000.00	
	<u>148,647.36</u>	<u>1,839,892.60</u>	<u>2,445,733.00</u>	75.23%	O&M	-	5,073.51	10,000.00	
					Transportation	-	898.68	-	
						<u>-</u>	<u>13,769.13</u>	<u>60,000.00</u>	22.95%
					Grand Total				
					\$	1,881,963.96	\$ 22,097,409.89	\$ 31,632,491.00	69.86%