

NORTH BOONE CUSD 200

ACCOUNTING SUMMARY THROUGH MARCH, 2023

PAGE: 13

NO.	FUND DESCRIPTION	FUND BALANCE		EXPENDITURES	FUND BALANCE	DEFERRED TAX	FUND BALANCE
		07/01/22	REVENUE		03/31/23	2023-2024	PLUS DEF. TAX
10	EDUCATION	12,915,630.76	10,776,972.88	13,769,587.39	9,923,016.25	0.00	9,923,016.25
20	OPERATIONS & MAINTENANCE	3,030,043.54	648,866.18	2,187,319.49	1,491,590.23	0.00	1,491,590.23
30	BOND AND INTEREST	10,490,809.06	1,136,048.97	4,988,534.50	6,638,323.53	0.00	6,638,323.53
40	TRANSPORTATION	2,928,454.86	1,050,610.39	1,113,442.73	2,865,622.52	0.00	2,865,622.52
50	MUNICIPAL RETIREMENT FUND	379,347.22	134,984.84	260,625.51	253,706.55	0.00	253,706.55
51	FICA/MEDICARE FUND	211,758.38	158,677.11	332,217.43	38,218.06	0.00	38,218.06
60	SITE AND CONSTRUCTION	1,763,318.01	596,932.90	1,460,091.50	900,159.41	0.00	900,159.41
70	WORKING CASH	1,062,119.92	33,150.83	0.00	1,095,270.75	0.00	1,095,270.75
80	TORT FUND	265,906.47	109,344.34	265,136.37	110,114.44	0.00	110,114.44
90	FIRE PREVENTION & SAFETY FUND	119,685.66	232,085.01	58,995.00	292,775.67	0.00	292,775.67
TOTALS ALL FUNDS		33,167,073.88	14,877,673.45	24,435,949.92	23,608,797.41	0.00	23,608,797.41