

NORTH BOONE CUSD 200
FY23 Budget

Directly from BOE approved BY23 budget

FUND	FUND BALANCE 06/30/22	REVENUES	EXPENDITURES	FUND BALANCE 06/30/23	Change in FUND BALANCE
EDUCATION	\$13,587,633	\$18,886,076	\$18,830,030	\$13,643,679	\$56,046
OPERATIONS/MAINTENANCE	\$2,432,938	\$2,234,510	\$2,185,350	\$2,482,098	\$49,160
TRANSPORTATION	\$2,577,874	\$1,862,510	\$1,795,600	\$2,644,784	\$66,910
WORKING CASH	\$1,018,013	\$43,000	\$0	\$1,061,013	\$43,000
Total Operating Funds	\$19,616,458	\$23,026,096	\$22,810,980	\$19,831,574	\$215,116
DEBT SERVICE	\$12,184,106	\$2,515,700	\$4,464,401	\$10,235,405	(\$1,948,701)
IMRF/SS	\$639,693	\$824,170	\$822,400	\$641,463	\$1,770
SITE AND CONSTRUCTION	\$1,183,953	\$1,652,000	\$1,635,000	\$1,200,953	\$17,000
TORT	\$259,952	\$291,510	\$265,000	\$286,462	\$26,510
FIRE/LIFE SAFETY	\$119,348	\$150	\$50,000	\$69,498	(\$49,850)
Total Restricted Funds	\$14,387,052	\$5,283,530	\$7,236,801	\$12,433,781	(\$1,953,271)
Total all Funds	\$34,003,510	\$28,309,626	\$30,047,781	\$32,265,355	(\$1,738,155)
All Funds Less Debt Service	\$21,819,404	\$25,793,926	\$25,583,380	\$22,029,950	\$210,546