

**NORTH BOONE CUSD 200  
FY23**

**\*Unaudited**

FUND	FUND BALANCE 06/30/22	REVENUES	EXPENDITURES	FUND BALANCE 06/30/23	Change in FUND BALANCE	Received in FY24 from FY23 REVENUES	FY23 Revenue still to come in REVENUES	Change in fund balance w/ rev from FY24	Sped Overage	Fund Balance if had not had overages for Sped
EDUCATION	\$12,892,884	\$17,836,758	\$18,877,764	\$11,851,878	(\$1,041,006)	\$526,394	\$297,400	(\$217,212)	422,524.00	\$205,312.00
OPERATIONS/MAINTENANCE	\$3,030,044	\$2,099,797	\$2,158,465	\$2,971,376	(\$58,668)					
TRANSPORTATION	\$2,928,455	\$1,797,138	\$1,645,271	\$3,080,322	\$151,867					
WORKING CASH	\$1,062,120	\$54,206	\$0	\$1,116,326	\$54,206					
<b>Total Operating Funds</b>	<b>\$19,913,503</b>	<b>\$21,787,899</b>	<b>\$22,681,500</b>	<b>\$19,019,902</b>	<b>(\$893,601)</b>	<b>\$526,394</b>				
DEBT SERVICE	\$10,493,926	\$2,453,351	\$4,988,535	\$7,958,742	(\$2,535,184)					
IMRF/SS	\$591,105	\$651,026	\$789,105	\$453,026	(\$138,079)	\$3,000				
SITE AND CONSTRUCTION	\$1,763,318	\$1,816,004	\$2,330,282	\$1,249,040	(\$514,278)	\$106,650				
TORT	\$265,907	\$236,847	\$265,137	\$237,617	(\$28,290)					
FIRE/LIFE SAFETY	\$119,686	\$2,746	\$58,995	\$63,437	(\$56,249)					
<b>Total Restricted Funds</b>	<b>\$13,233,942</b>	<b>\$5,159,974</b>	<b>\$8,432,054</b>	<b>\$9,961,862</b>	<b>(\$3,272,080)</b>	<b>\$109,650</b>				
<b>Total all Funds</b>	<b>\$33,147,445</b>	<b>\$26,947,873</b>	<b>\$31,113,554</b>	<b>\$28,981,764</b>	<b>(\$4,165,681)</b>	<b>\$636,044</b>				
<b>All Funds Less Debt Service</b>	<b>\$22,653,519</b>	<b>\$24,494,522</b>	<b>\$26,125,019</b>	<b>\$21,023,022</b>	<b>(\$1,630,497)</b>					

\$50,840 deficit was budgeted - \$7,828 more of deficit that budgeted - Rev. \$34,713 less than budgeted

2,550,000 abatement  
\$34k of CPPRT not booked, 2022 levy reduced \$60k  
This could be the unplanned Capron lot expenses  
2022 levy reduced \$20K  
\$49,850 deficit was budgeted