

NORTH BOONE CUSD 200
FY24 Budget

FUND	FUND BALANCE 06/30/23	REVENUES	EXPENDITURES	FUND BALANCE 06/30/24	Change in FUND BALANCE
EDUCATION	\$11,851,878	\$19,257,312	\$19,727,574	\$11,381,616	(\$470,262)
OPERATIONS/MAINTENANCE	\$2,971,376	\$2,153,835	\$2,144,018	\$2,981,193	\$9,817
TRANSPORTATION	\$3,080,321	\$1,826,066	\$1,825,586	\$3,080,801	\$480
WORKING CASH	\$1,116,326	\$23,693	\$0	\$1,140,019	\$23,693
Total Operating Funds	\$19,019,901	\$23,260,906	\$23,697,178	\$18,583,629	(\$436,272)
DEBT SERVICE	\$7,958,742	\$2,723,666	\$4,521,962	\$6,160,446	(\$1,798,296)
IMRF/SS	\$453,026	\$1,078,167	\$1,077,776	\$453,417	\$391
SITE AND CONSTRUCTION	\$1,249,040	\$2,402,367	\$2,039,067	\$1,612,340	\$363,300
TORT	\$238,960	\$296,551	\$296,508	\$239,003	\$43
FIRE/LIFE SAFETY	\$63,437	\$2,500	\$0	\$65,937	\$2,500
Total Restricted Funds	\$9,963,205	\$6,503,251	\$7,935,313	\$8,531,143	(\$1,432,062)
Total all Funds	\$28,983,106	\$29,764,157	\$31,632,491	\$27,114,772	(\$1,868,334)