

**NORTH BOONE CUSD 200**  
**FY23 Budget**

**Directly from BOE approved BY23 budget**

<b>FUND</b>	<b>FUND BALANCE 06/30/22</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>FUND BALANCE 06/30/23</b>	<b>Change in FUND BALANCE</b>
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
<b>Total Operating Funds</b>	<b>\$19,616,458</b>	<b>\$23,026,096</b>	<b>\$22,810,980</b>	<b>\$19,831,574</b>	<b>\$215,116</b>
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)
<b>Total Restricted Funds</b>	<b>\$14,387,052</b>	<b>\$5,283,530</b>	<b>\$7,236,801</b>	<b>\$12,433,781</b>	<b>(\$1,953,271)</b>
<b>Total all Funds</b>	<b>\$34,003,510</b>	<b>\$28,309,626</b>	<b>\$30,047,781</b>	<b>\$32,265,355</b>	<b>(\$1,738,155)</b>
<b>All Funds Less Debt Service</b>	<b>\$21,819,404</b>	<b>\$25,793,926</b>	<b>\$25,583,380</b>	<b>\$22,029,950</b>	<b>\$210,546</b>

**NORTH BOONE CUSD 200  
FY23**

**\*Unaudited**

<b>FUND</b>	<b>FUND BALANCE 06/30/22</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>FUND BALANCE 06/30/23</b>	<b>Change in FUND BALANCE</b>	<b>Received in FY24 from FY23 REVENUES</b>	<b>FY23 Revenue still to come in REVENUES</b>	<b>Change in fund balance w/ rev from FY24</b>	<b>Sped Overage</b>	<b>Fund Balance if had not had overages for Sped</b>
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)					2,550,000 abatement
IMRF/SS	\$591,105	\$651,026	\$789,105	\$453,026	(\$138,079)	\$3,000				\$34k of CPPRT not booked, 2022 levy reduced \$60k
SITE AND CONSTRUCTION	\$1,763,318	\$1,816,004	\$2,330,282	\$1,249,040	(\$514,278)	\$106,650				This could be the unplanned Capron lot expenses
TORT	\$265,907	\$236,847	\$265,137	\$237,617	(\$28,290)					2022 levy reduced \$20K
FIRE/LIFE SAFETY	\$119,686	\$2,746	\$58,995	\$63,437	(\$56,249)					\$49,850 deficit was budgeted
<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>					