

NORTH BOONE CUSD 200

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STATEMENT OF FINANCIAL POSITION FOR NOVEMBER, 2023

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ASSETS	EDUCATION	OPER. & MAINT.	DEBT SERVICE	TRANSPORT.	I.M.R.F.	CAPITAL PROJ.	WORK. CASH	TORT	FIRE PREV.	TOTAL
CASH IN BANKS	1,116,494.75	996,462.38	47,736.57	211,873.46	296,797.97	-1,061,493.53	13,729.69	-201,105.40	7,633.17	1,428,129.06
INVESTMENTS	10,640,682.16	2,341,727.29	8,797,302.00	3,441,931.23	448,125.01	1,520,767.92	1,153,067.84	256,040.20	57,894.87	28,657,538.52
TOTAL CASH & INVEST.	11,757,176.91	3,338,189.67	8,845,038.57	3,653,804.69	744,922.98	459,274.39	1,166,797.53	54,934.80	65,528.04	30,085,667.58
INTERFUND REC.										
FROM IMPREST	3,167.16	6,681.17	0.00	-256.07	0.00	0.00	0.00	0.00	0.00	9,592.26
OTHER/DEFERRED	20,815.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,815.55
TOTAL ASSETS	11,781,159.62	3,344,870.84	8,845,038.57	3,653,548.62	744,922.98	459,274.39	1,166,797.53	54,934.80	65,528.04	30,116,075.39
OTHER/ACCRUALS	17,817.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,817.85
ENCUMBERED RESERVE	3,969,456.73	389,341.27	475.00	316,610.31	201,222.94	305,895.42	0.00	0.00	0.00	5,183,001.67
TOTAL LIABILITIES	3,987,274.58	389,341.27	475.00	316,610.31	201,222.94	305,895.42	0.00	0.00	0.00	5,200,819.52
FUND BALANCE	7,793,885.04	2,955,529.57	8,844,563.57	3,336,938.31	543,700.04	153,378.97	1,166,797.53	54,934.80	65,528.04	24,915,255.87
FUND BALANCE										
JULY 1, 2023	11,858,669.23	2,932,117.10	7,815,925.64	3,080,322.05	483,026.50	1,288,299.01	1,116,326.36	237,616.80	63,436.12	28,875,738.81
PLUS REVENUE	7,782,042.09	1,151,180.49	1,043,681.93	1,061,772.89	627,811.25	698,553.43	50,471.17	115,108.18	2,091.92	12,532,713.35
TOTAL AVAILABLE	19,640,711.32	4,083,297.59	8,859,607.57	4,142,094.94	1,110,837.75	1,986,852.44	1,166,797.53	352,724.98	65,528.04	41,408,452.16
LESS EXPEND.	7,877,369.55	738,426.75	14,569.00	488,546.32	365,914.77	1,527,578.05	0.00	297,790.18	0.00	11,310,194.62
LESS ENCUMBERED	3,969,456.73	389,341.27	475.00	316,610.31	201,222.94	305,895.42	0.00	0.00	0.00	5,183,001.67
FUND BALANCE (Beg. + Rev.)	7,793,885.04	2,955,529.57	8,844,563.57	3,336,938.31	543,700.04	153,378.97	1,166,797.53	54,934.80	65,528.04	24,915,255.87
INTEREST EARNED										
THIS YEAR	419,733.48	90,849.35	52,624.86	123,662.10	16,243.24	41,895.55	41,435.90	8,649.61	2,091.92	797,186.01
LAST YEAR THROUGH NOVEMBER, 2022										
REVENUES	7,124,560.75	609,788.46	881,077.73	838,790.93	289,116.65	373,602.90	20,833.67	93,238.08	230,909.80	10,461,918.97
EXPENDITURES	7,665,934.35	1,176,647.64	0.00	602,141.57	335,443.99	1,228,826.31	0.00	264,437.10	0.00	11,273,430.96
FUND BALANCE	12,374,257.16	2,463,184.36	11,371,886.79	3,165,104.22	544,778.26	908,094.60	1,082,953.59	94,707.45	350,595.46	32,355,561.89