

NORTH BOONE CUSD 200

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STATEMENT OF FINANCIAL POSITION FOR OCTOBER, 2023

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| ASSETS                          | -10 -<br>EDUCATION | -20 -<br>OPER. & MAINT. | -30 -<br>DEBT SERVICE | -40 -<br>TRANSPORT. | -50 -<br>I.M.R.F. | -60 -<br>CAPITAL PROJ. | -70 -<br>WORK. CASH | -80 -<br>TORT | -90 -<br>FIRE PREV. | TOTAL         |
|---------------------------------|--------------------|-------------------------|-----------------------|---------------------|-------------------|------------------------|---------------------|---------------|---------------------|---------------|
| CASH IN BANKS                   | 1,955,093.16       | 819,288.63              | 47,676.42             | 343,281.23          | 376,608.87        | -806,135.24            | 13,712.39           | -199,143.52   | 7,623.55            | 2,558,005.49  |
| INVESTMENTS                     | 10,319,706.20      | 2,271,089.13            | 8,713,678.22          | 3,338,105.45        | 434,607.33        | 1,427,014.32           | 1,118,285.57        | 248,316.75    | 28,553.18           | 27,899,356.15 |
| TOTAL CASH & INVEST.            | 12,274,799.36      | 3,090,377.76            | 8,761,354.64          | 3,681,386.68        | 811,216.20        | 620,879.08             | 1,131,997.96        | 49,173.23     | 36,176.73           | 30,457,361.64 |
| 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                  | 16,652.44          | 0.00                    | 0.00                  | 0.00                | 0.00              | 0.00                   | 0.00                | 0.00          | 0.00                | 16,652.44     |
| TOTAL ASSETS                    | 12,294,618.96      | 3,097,058.93            | 8,761,354.64          | 3,681,130.61        | 811,216.20        | 620,879.08             | 1,131,997.96        | 49,173.23     | 36,176.73           | 30,483,606.34 |
| OTHER/ACCRUALS                  | 14,421.51          | 0.00                    | 0.00                  | 0.00                | 0.00              | 0.00                   | 0.00                | 0.00          | 0.00                | 14,421.51     |
| ENCUMBERED RESERVE              | 4,705,013.11       | 561,122.99              | 475.00                | 412,231.82          | 245,741.61        | 561,253.71             | 0.00                | 0.00          | 0.00                | 6,485,838.24  |
| TOTAL LIABILITIES               | 4,719,434.62       | 561,122.99              | 475.00                | 412,231.82          | 245,741.61        | 561,253.71             | 0.00                | 0.00          | 0.00                | 6,500,259.75  |
| FUND BALANCE                    | 7,575,184.34       | 2,535,935.94            | 8,760,879.64          | 3,268,898.79        | 565,474.59        | 59,625.37              | 1,131,997.96        | 49,173.23     | 36,176.73           | 23,983,346.59 |
| 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                    | 6,856,062.86       | 689,860.46              | 959,998.00            | 957,514.02          | 613,818.43        | 604,799.83             | 15,671.60           | 107,384.73    | -27,259.39          | 10,777,850.54 |
| TOTAL AVAILABLE                 | 18,714,732.09      | 3,621,977.56            | 8,775,923.64          | 4,037,836.07        | 1,096,844.93      | 1,893,098.84           | 1,131,997.96        | 345,001.53    | 36,176.73           | 39,653,589.35 |
| LESS EXPEND.                    | 6,434,534.64       | 524,918.63              | 14,569.00             | 356,705.46          | 285,628.73        | 1,272,219.76           | 0.00                | 295,828.30    | 0.00                | 9,184,404.52  |
| LESS ENCUMBERED                 | 4,705,013.11       | 561,122.99              | 475.00                | 412,231.82          | 245,741.61        | 561,253.71             | 0.00                | 0.00          | 0.00                | 6,485,838.24  |
| FUND BALANCE (Beg. + Rev.)      | 7,575,184.34       | 2,535,935.94            | 8,760,879.64          | 3,268,898.79        | 565,474.59        | 59,625.37              | 1,131,997.96        | 49,173.23     | 36,176.73           | 23,983,346.59 |
| INTEREST EARNED                 |                    |                         |                       |                     |                   |                        |                     |               |                     |               |
| THIS YEAR                       | 96,967.49          | 19,777.56               | -11,099.67            | 19,403.23           | 2,250.42          | 13,906.55              | 6,636.33            | 926.16        | 335.90              | 149,103.97    |
| LAST YEAR THROUGH OCTOBER, 2022 |                    |                         |                       |                     |                   |                        |                     |               |                     |               |
| REVENUES                        | 5,998,686.03       | 569,395.74              | 820,660.91            | 811,802.58          | 270,528.82        | 299,657.26             | 18,896.20           | 87,180.21     | 230,831.94          | 9,107,639.69  |
| EXPENDITURES                    | 6,193,612.14       | 984,515.60              | 0.00                  | 511,649.11          | 275,855.48        | 1,228,826.31           | 0.00                | 263,793.60    | 0.00                | 9,458,252.24  |
| FUND BALANCE                    | 12,720,704.65      | 2,614,923.68            | 11,311,469.97         | 3,228,608.33        | 585,778.94        | 834,148.96             | 1,081,016.12        | 89,293.08     | 350,517.60          | 32,816,461.33 |