

NORTH BOONE CUSD 200

RUN: 02/07/24 3:34PM

STATEMENT OF FINANCIAL POSITION FOR DECEMBER, 2023

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ASSETS	-10 - EDUCATION	-20 - OPER. & MAINT.	-30 - DEBT SERVICE	-40 - TRANSPORT.	-50 - I.M.R.F.	-60 - CAPITAL PROJ.	-70 - WORK. CASH	-80 - TORT	-90 - FIRE PREV.	TOTAL
CASH IN BANKS	37,732.68	633,708.18	47,316.06	340,643.18	248,961.05	-1,067,388.95	13,733.07	3,899.16	7,634.81	266,239.24
INVESTMENTS	10,705,010.40	2,381,192.60	4,596,130.53	3,199,938.36	375,677.30	1,161,864.56	1,172,500.58	55,355.27	58,870.58	23,706,540.18
TOTAL CASH & INVEST.	10,742,743.08	3,014,900.78	4,643,446.59	3,540,581.54	624,638.35	94,475.61	1,186,233.65	59,254.43	66,505.39	23,972,779.42
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	24,203.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,203.96
TOTAL ASSETS	10,770,114.20	3,021,581.95	4,643,446.59	3,540,325.47	624,638.35	94,475.61	1,186,233.65	59,254.43	66,505.39	24,006,575.64
OTHER/ACCRUALS	23,735.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,735.79
ENCUMBERED RESERVE	1,861,468.18	235,408.65	0.00	148,524.55	73,306.78	31,075.29	0.00	0.00	0.00	2,349,783.45
TOTAL LIABILITIES	1,885,203.97	235,408.65	0.00	148,524.55	73,306.78	31,075.29	0.00	0.00	0.00	2,373,519.24
FUND BALANCE	8,884,910.23	2,786,173.30	4,643,446.59	3,391,800.92	551,331.57	63,400.32	1,186,233.65	59,254.43	66,505.39	21,633,056.40
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	8,923,265.66	1,053,124.51	1,107,264.95	1,119,844.73	635,442.78	639,650.07	69,907.29	119,427.81	3,069.27	13,670,997.07
TOTAL AVAILABLE	20,781,934.89	3,985,241.61	8,923,190.59	4,200,166.78	1,118,469.28	1,927,949.08	1,186,233.65	357,044.61	66,505.39	42,546,735.88
LESS EXPEND.	10,035,556.48	963,659.66	4,279,744.00	659,841.31	493,830.93	1,833,473.47	0.00	297,790.18	0.00	18,563,896.03
LESS ENCUMBERED	1,861,468.18	235,408.65	0.00	148,524.55	73,306.78	31,075.29	0.00	0.00	0.00	2,349,783.45
FUND BALANCE (Beg. + Rev.)	8,884,910.23	2,786,173.30	4,643,446.59	3,391,800.92	551,331.57	63,400.32	1,186,233.65	59,254.43	66,505.39	21,633,056.40
INTEREST EARNED										
THIS YEAR	599,423.63	130,552.25	97,148.96	181,730.20	23,872.34	-79,777.26	60,871.95	12,968.36	3,069.27	1,029,859.70
LAST YEAR THROUGH DECEMBER, 2022										
REVENUES	8,084,961.25	630,688.63	1,088,946.99	851,285.69	290,887.04	449,774.31	25,631.19	94,298.48	231,367.54	11,747,841.12
EXPENDITURES	9,643,745.77	1,696,815.38	4,988,534.50	776,075.15	428,856.19	1,289,700.71	0.00	264,437.10	40,484.79	19,128,649.59
FUND BALANCE	11,356,846.24	1,963,916.79	6,591,221.55	3,003,665.40	453,136.45	923,391.61	1,087,751.11	95,767.85	310,568.41	25,786,265.41