

NORTH BOONE CUSD 200

RUN: 02/09/24 10:34AM

STATEMENT OF FINANCIAL POSITION FOR JANUARY, 2024

PAGE: 1

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	860,664.27	476,335.22	47,359.71	479,116.85	215,883.92	-418,659.27	13,745.73	3,902.76	7,641.60	1,685,990.79
INVESTMENTS	9,781,465.85	2,389,301.65	4,629,889.68	3,210,835.61	336,956.65	1,231,036.73	1,176,493.48	55,543.78	59,071.06	22,870,594.49
TOTAL CASH & INVEST.	10,642,130.12	2,865,636.87	4,677,249.39	3,689,952.46	552,840.57	812,377.46	1,190,239.21	59,446.54	66,712.66	24,556,585.28
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	27,592.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,592.37
TOTAL ASSETS	10,672,889.65	2,872,318.04	4,677,249.39	3,689,696.39	552,840.57	812,377.46	1,190,239.21	59,446.54	66,712.66	24,593,769.91
OTHER/ACCRUALS	23,835.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,835.83
ENCUMBERED RESERVE	996,311.92	98,348.80	0.00	95,804.10	39,990.75	31,075.29	0.00	0.00	0.00	1,261,530.86
TOTAL LIABILITIES	1,020,147.75	98,348.80	0.00	95,804.10	39,990.75	31,075.29	0.00	0.00	0.00	1,285,366.69
FUND BALANCE	9,652,741.90	2,773,969.24	4,677,249.39	3,593,892.29	512,849.82	781,302.17	1,190,239.21	59,446.54	66,712.66	23,308,403.22
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	10,232,320.74	1,061,947.36	1,141,067.75	1,359,054.02	636,951.78	1,281,490.24	73,912.85	119,619.92	3,276.54	15,909,641.20
TOTAL AVAILABLE	22,090,989.97	3,994,064.46	8,956,993.39	4,439,376.07	1,119,978.28	2,569,789.25	1,190,239.21	357,236.72	66,712.66	44,785,380.01
LESS EXPEND.	11,441,936.15	1,121,746.42	4,279,744.00	749,679.68	567,137.71	1,757,411.79	0.00	297,790.18	0.00	20,215,445.93
LESS ENCUMBERED	996,311.92	98,348.80	0.00	95,804.10	39,990.75	31,075.29	0.00	0.00	0.00	1,261,530.86
FUND BALANCE (Beg. + Rev.)	9,652,741.90	2,773,969.24	4,677,249.39	3,593,892.29	512,849.82	781,302.17	1,190,239.21	59,446.54	66,712.66	23,308,403.22
INTEREST EARNED										
THIS YEAR	635,909.75	139,245.86	111,363.81	192,941.67	25,381.34	-75,145.78	64,877.51	13,160.47	3,276.54	1,111,011.17
LAST YEAR THROUGH JANUARY, 2023										
REVENUES	9,777,290.99	643,489.55	1,124,498.35	1,044,584.72	292,808.17	526,463.69	30,837.20	95,449.17	231,864.26	13,767,286.10
EXPENDITURES	11,029,472.29	1,917,904.12	4,988,534.50	864,958.81	483,669.99	1,460,091.50	0.00	264,437.10	58,995.00	21,068,063.31
FUND BALANCE	11,663,449.46	1,755,628.97	6,626,772.91	3,108,080.77	400,243.78	829,690.20	1,092,957.12	96,918.54	292,554.92	25,866,296.67