

Boonville R-1 School District
 Financial Report
 30-Apr-16

		<u>GENERAL</u> 1.00	<u>SPECIAL</u> <u>REVENUE</u> 2.00	<u>DEBT</u> <u>SERVICE</u> 3.00	<u>CAPITAL</u> <u>PROJECTS</u> 4.00	<u>TOTAL</u>
Beginning Fund Balance	+	\$ 6,803,894.84	\$ -	\$ 1,530,150.16	\$ 425,248.61	\$ 8,759,293.61
Monthly Revenue	+	448,373.26	327,753.26	13,626.65	117,879.80	907,632.97
Monthly Expenditures	-	(534,427.62)	(717,821.10)		(486,063.61)	(1,738,312.33)
Transfer	-/+	(390,067.84)	390,067.84			-
7% Transfer - Adjustment	-/+	(50,000.00)			50,000.00	-
Due to/from other funds	-/+					-
Ending Fund Balance	=	<u>\$ 6,277,772.64</u>	<u>\$ 0.00</u>	<u>\$ 1,543,776.81</u>	<u>\$ 107,064.80</u>	<u>\$ 7,928,614.25</u>

Bank Balance 4/30/2016

Unrestricted						
Checking - UMB 0.05% (1)		435,801.87				435,801.87
Deposit - UMB 0.05% (1)		6,162,866.20	-	-	107,064.80	6,269,931.00
Public School Fund - 0.05% (1)		1,263.02	-	-	-	1,263.02
Total unrestricted		<u>6,599,931.09</u>	<u>-</u>	<u>-</u>	<u>107,064.80</u>	<u>6,706,995.89</u>
Restricted						
Debt Service - UMB - 0.05% (3)		-		855,727.66		855,727.66
Escrowed Cash - BOK Financial (3)		-		429,248.49		429,248.49
Escrowed - UMB (3)				258,800.66		258,800.66
(Prepayment of Bond Series 2007)						
Flex Spending Acct - UMB 0.05% (1)		19,611.36	-	-	-	19,611.36
Total restricted		<u>19,611.36</u>	<u>-</u>	<u>1,543,776.81</u>	<u>-</u>	<u>1,563,388.17</u>
Less o/s chks, end of month		(335,392.16)	-	-	-	(335,392.16)
Less liabilities						
Payroll tax liabilities						
Cafeteria plan liabilities		(6,377.65)				(6,377.65)
Due to/from other funds						
Ending Fund Balance		<u>6,277,772.64</u>	<u>-</u>	<u>1,543,776.81</u>	<u>107,064.80</u>	<u>7,928,614.25</u>

Variance