

BOE 9/21/16

Boonville R-1 School District  
 Financial Report  
 Aug-16

		<u>GENERAL</u>	<u>SPECIAL</u>	<u>DEBT</u>	<u>CAPITAL</u>	<u>TOTAL</u>
		1.00	2.00	3.00	4.00	
Beginning Fund Balance	+	\$ 4,356,129.72	\$ 325,184.73	\$ 1,570,698.45	\$ 86,053.78	\$ 6,338,066.68
Monthly Revenue	+	471,510.79	259,546.85	10,294.45	560.96	741,913.05
Monthly Expenditures	-	(323,765.60)	(165,068.23)	(413,682.07)	(46,092.33)	(948,608.23)
Transfer	-/+					
7% Transfer - Adjustment	-/+					
Due to/from other funds	-/+					
Bond Monies in Escrow				(258,800.66)		
Ending Fund Balance	=	<u>\$ 4,503,874.91</u>	<u>\$ 419,663.35</u>	<u>\$ 908,510.17</u>	<u>\$ 40,522.41</u>	<u>\$ 5,872,570.84</u>

Bank Balance 8/31/2016

Unrestricted

Checking - UMB/FSCB 0.50% (1)		106,096.69				106,096.69
Deposit - UMB/FSCB 0.50% (1)		4,425,753.13	419,663.35	-	40,522.41	4,885,938.89
Public School Fund - 0.50% (1)		1,263.17	-	-	-	1,263.17
Total unrestricted		<u>4,535,112.99</u>	<u>419,663.35</u>	<u>-</u>	<u>40,522.41</u>	<u>4,995,298.75</u>

Restricted

Debt Service - FSCB - 0.50% (3)		-		191,819.74		191,819.74
Escrowed Cash - BOK Financial (3)		-		716,690.43		716,690.43
Escrowed - UMB (3)						
Flex Spending Acct - UMB (1)		19,614.62	-	-	-	19,614.62
Total restricted		<u>19,614.62</u>	<u>-</u>	<u>908,510.17</u>	<u>-</u>	<u>928,124.79</u>

Less o/s chks, end of month (44,388.38) - - - (44,388.38)

Less liabilities

Payroll tax liabilities						
Cafeteria plan liabilities		(6,464.32)				(6,464.32)
Due to/from other funds						

Ending Fund Balance 4,503,874.91 419,663.35 908,510.17 40,522.41 5,872,570.84

Variance