

BOE 1/18/17

Boonville R-1 School District
 Financial Report
 31-Dec-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	+	\$ 3,100,022.49	\$ -	\$ 998,510.37	\$ (33,403.18)	\$ 4,065,129.68
Monthly Revenue	+	839,838.10	468,810.42	163,755.99	8,886.60	1,481,291.11
Monthly Expenditures	-	(545,945.26)	(759,283.84)	-	(10,643.99)	(1,315,873.09)
Transfer	-/+	(290,473.42)	290,473.42			
7% Transfer - Adjustment	-/+					
Due to/from other funds	-/+					
Bond Monies in Escrow						
Ending Fund Balance	=	<u>\$ 3,103,441.91</u>	<u>\$ -</u>	<u>\$ 1,162,266.36</u>	<u>\$ (35,160.57)</u>	<u>\$ 4,230,547.70</u>

Bank Balance 12/31/2016

Unrestricted

Checking - UMB/FSCB 0.50% (1)	268,390.85				268,390.85
Deposit - FSCB 0.50% (1)	3,073,930.28			(35,160.57)	3,038,769.71
Public School Fund - 0.50% (1)	1,265.48	-	-	-	1,265.48
Total unrestricted	<u>3,343,586.61</u>	<u>-</u>	<u>-</u>	<u>(35,160.57)</u>	<u>3,308,426.04</u>

Restricted

Debt Service - FSCB - 0.50% (3)	-		203,856.73		203,856.73
Escrowed Cash - BOK Financial (3)	-		756,847.67		756,847.67
Escrowed - UMB (3)			201,561.96		201,561.96
Total restricted	<u>-</u>	<u>-</u>	<u>1,162,266.36</u>	<u>-</u>	<u>1,162,266.36</u>

Less o/s chks, end of month (233,306.84) - - - (233,306.84)

Less liabilities

Payroll tax liabilities					
Cafeteria plan liabilities	(6,837.86)				(6,837.86)
Due to/from other funds					

Ending Fund Balance 3,103,441.91 - 1,162,266.36 (35,160.57) 4,230,547.70

Variance