

Boonville R-1 School District
 Financial Report
 29-Feb-16

		<u>GENERAL</u> 1.00	<u>SPECIAL REVENUE</u> 2.00
Beginning Fund Balance	+	\$ 7,151,926.23	\$ -
Monthly Revenue	+	709,669.17	279,478.41
Monthly Expenditures	-	(441,843.67)	(714,614.30)
Transfer	-/+	(435,135.89)	435,135.89
7% Transfer - Adjustment	-/+	-	
Due to/from other funds	-/+		<u>-</u>
Ending Fund Balance	=	<u>\$ 6,984,615.84</u>	<u>\$ (0.00)</u>

Bank Balance 2/29/2016

Unrestricted

Checking - UMB 0.05% (1)	282,324.44	
Deposit - UMB 0.05% (1)	6,939,039.06	-
Public School Fund - 0.05% (1)	<u>976.27</u>	<u>-</u>
Total unrestricted	<u>7,222,339.77</u>	<u>-</u>

Restricted

Debt Service - UMB - 0.05% (3)	-	
Escrowed Cash - BOK Financial (3)	-	
Escrowed - UMB (3) (Prepayment of Bond Series 2007)		
Flex Spending Acct - UMB 0.05% (1)	<u>21,381.51</u>	<u>-</u>
Total restricted	<u>21,381.51</u>	<u>-</u>

Less o/s chks, end of month (250,955.90) -

Less liabilities

Payroll tax liabilities		
Cafeteria plan liabilities	(8,149.54)	
Due to/from other funds		

Ending Fund Balance 6,984,615.84 -

Variance

<u>DEBT SERVICE</u>	<u>CAPITAL PROJECTS</u>	<u>TOTAL</u>
3.00	4.00	
\$ 2,682,771.35	\$ 526,725.81	\$ 10,361,423.39
16,501.74	793.20	1,006,442.52
(1,326,409.75)	(84,721.53)	(2,567,589.25)
	-	-
	-	-
	-	-
<u>\$ 1,372,863.34</u>	<u>\$ 442,797.48</u>	<u>\$ 8,800,276.66</u>

		282,324.44
-	442,797.48	7,381,836.54
-	-	976.27
-	442,797.48	7,665,137.25
1,114,043.43		1,114,043.43
19.25		19.25
258,800.66		258,800.66
-	-	21,381.51
<u>1,372,863.34</u>	<u>-</u>	<u>1,394,244.85</u>
-	-	(250,955.90)
		(8,149.54)
<u>1,372,863.34</u>	<u>442,797.48</u>	<u>8,800,276.66</u>