

Boonville R-1 School District
 Financial Report
 31-Jul-16

		<u>GENERAL</u> 1.00	<u>SPECIAL REVENUE</u> 2.00	<u>DEBT SERVICE</u> 3.00	<u>CAPITAL PROJECTS</u> 4.00	<u>TOTAL</u>
Beginning Fund Balance	+	\$ 4,234,151.24	\$ -	\$ 1,558,204.41	\$ 93,344.40	\$ 5,885,700.05
Monthly Revenue	+	331,337.78	410,169.03	12,812.04	712.75	755,031.60
Monthly Expenditures	-	(209,359.30)	(84,984.30)	(318.00)	(8,003.37)	(302,664.97)
Transfer	-/+					-
7% Transfer - Adjustment	-/+					-
Due to/from other funds	-/+					-
Ending Fund Balance	=	<u>\$ 4,356,129.72</u>	<u>\$ 325,184.73</u>	<u>\$ 1,570,698.45</u>	<u>\$ 86,053.78</u>	<u>\$ 6,338,066.68</u>

Bank Balance 7/31/2016

Unrestricted

Checking - UMB/FSCB 0.50% (1)	451,792.86				451,792.86
Deposit - UMB/FSCB 0.50% (1)	4,393,388.48	325,184.73	-	86,053.78	4,804,626.99
Public School Fund - 0.50% (1)	1,263.17	-	-	-	1,263.17
Total unrestricted	<u>4,846,444.51</u>	<u>325,184.73</u>	<u>-</u>	<u>86,053.78</u>	<u>5,257,683.02</u>

Restricted

Debt Service - FSCB - 0.50% (3)	-		356,806.29		356,806.29
Escrowed Cash - BOK Financial (3)	-		955,091.50		955,091.50
Escrowed - UMB (3)			258,800.66		258,800.66
Flex Spending Acct - UMB (1)	19,613.79	-	-	-	19,613.79
Total restricted	<u>19,613.79</u>	<u>-</u>	<u>1,570,698.45</u>	<u>-</u>	<u>1,590,312.24</u>

Less o/s chks, end of month (503,549.84) - - - (503,549.84)

Less liabilities

Payroll tax liabilities					
Cafeteria plan liabilities	(6,378.74)				(6,378.74)
Due to/from other funds					

Ending Fund Balance 4,356,129.72 325,184.73 1,570,698.45 86,053.78 5,885,700.05

Variance