

Onville R-1 School District
 Financial Report
 31-Mar-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	+	\$ 6,984,615.84	\$ -	\$ 1,372,863.34	\$ 442,797.48	\$ 8,800,276.66
Monthly Revenue	+	689,053.63	281,930.77	157,286.83	4,352.22	1,132,623.45
Monthly Expenditures	-	(434,297.40)	(717,408.00)	(0.01)	(21,901.09)	(1,173,606.50)
Transfer	-/+	(435,477.23)	435,477.23			-
7% Transfer - Adjustment	-/+	-			-	-
Due to/from other funds	-/+		-		-	-
Ending Fund Balance	=	<u>\$ 6,803,894.84</u>	<u>\$ -</u>	<u>\$ 1,530,150.16</u>	<u>\$ 425,248.61</u>	<u>\$ 8,759,293.61</u>

Bank Balance 3/31/2016

Unrestricted

Checking - UMB 0.05% (1)	305,661.12				305,661.12
Deposit - UMB 0.05% (1)	6,693,364.60	-	-	425,248.61	7,118,613.21
Public School Fund - 0.05% (1)	1,262.97	-	-	-	1,262.97
Total unrestricted	<u>7,000,288.69</u>	<u>-</u>	<u>-</u>	<u>425,248.61</u>	<u>7,425,537.30</u>

Restricted

Debt Service - UMB - 0.05% (3)	-		1,017,382.01		1,017,382.01
Escrowed Cash - BOK Financial (3)	-		253,967.49		253,967.49
Escrowed - UMB (3)			258,800.66		258,800.66
(Prepayment of Bond Series 2007)					
Flex Spending Acct - UMB 0.05% (1)	19,610.48	-	-	-	19,610.48
Total restricted	<u>19,610.48</u>	<u>-</u>	<u>1,530,150.16</u>	<u>-</u>	<u>1,549,760.64</u>

Less o/s chks, end of month (209,192.27) - - - (209,192.27)

Less liabilities

Payroll tax liabilities					
Cafeteria plan liabilities	(6,812.06)				(6,812.06)
Due to/from other funds					

Ending Fund Balance 6,803,894.84 - 1,530,150.16 425,248.61 8,759,293.61

Variance