

Boonville R-1 School District  
 Financial Report  
 31-May-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	+	\$ 6,277,772.64	\$ -	\$ 1,543,776.81	\$ 107,064.80	\$ 7,928,614.25
Monthly Revenue	+	259,858.03	293,798.55	183,410.75	546.14	737,613.47
Monthly Expenditures	-	(452,001.60)	(717,986.07)	(397.50)	(4,540.22)	(1,174,925.39)
Transfer	-/+	(424,187.52)	424,187.52			-
7% Transfer - Adjustment	-/+					-
Due to/from other funds	-/+		-		-	-
Ending Fund Balance	=	<u>\$ 5,661,441.55</u>	<u>\$ 0.00</u>	<u>\$ 1,726,790.06</u>	<u>\$ 103,070.72</u>	<u>\$ 7,491,302.33</u>

Bank Balance 5/31/2016

Unrestricted

Checking - UMB 0.05% (1)	87,121.38				87,121.38
Deposit - UMB 0.05% (1)	5,571,194.94	-	-	103,070.72	5,674,265.66
Public School Fund - 0.05% (1)	1,294.12	-	-	-	1,294.12
Total unrestricted	<u>5,659,610.44</u>	<u>-</u>	<u>-</u>	<u>103,070.72</u>	<u>5,762,681.16</u>

Restricted

Debt Service - UMB - 0.05% (3)	-		863,777.91		863,777.91
Escrowed Cash - BOK Financial (3)	-		604,529.49		604,529.49
Escrowed - UMB (3)			258,800.66		258,800.66
(Prepayment of Bond Series 2007)					
Flex Spending Acct - UMB 0.05% (1)	19,612.16	-	-	-	19,612.16
Total restricted	<u>19,612.16</u>	<u>-</u>	<u>1,727,108.06</u>	<u>-</u>	<u>1,746,720.22</u>

Less o/s chks, end of month (11,866.63) - - - (11,866.63)

Less liabilities

Payroll tax liabilities					
Cafeteria plan liabilities	(6,232.42)				(6,232.42)
Due to/from other funds	318.00		(318.00)		

Ending Fund Balance 5,661,441.55 - 1,726,790.06 103,070.72 7,491,302.33

Variance