

BOE Approved
10/19/16

Boonville R-1 School District
Financial Report
30-Sep-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	+	\$ 4,503,874.91	\$ 419,663.35	\$ 908,510.17	\$ 40,522.41	\$ 5,872,570.84
Monthly Revenue	+	235,066.18	407,700.01	7,541.73	649.06	650,956.98
Monthly Expenditures	-	(501,010.30)	(754,043.50)		(41,039.39)	(1,296,093.19)
Transfer	-/+					
7% Transfer - Adjustment	-/+					
Due to/from other funds	-/+					
Bond Monies in Escrow				74,143.75		74,143.75
Ending Fund Balance	=	<u>\$ 4,237,930.79</u>	<u>\$ 73,319.86</u>	<u>\$ 990,195.65</u>	<u>\$ 132.08</u>	<u>\$ 5,301,578.38</u>

Bank Balance 9/30/2016

Unrestricted

Checking - UMB/FSCB 0.50% (1)	462,328.97					462,328.97
Deposit - UMB/FSCB 0.50% (1)	4,009,327.53	73,319.86	-		132.08	4,082,779.47
Public School Fund - 0.50% (1)	1,307.01	-	-		-	1,307.01
Total unrestricted	<u>4,472,963.51</u>	<u>73,319.86</u>	<u>-</u>	<u>-</u>	<u>132.08</u>	<u>4,546,415.45</u>

Restricted

Debt Service - FSCB - 0.50% (3)	-		169,653.47			169,653.47
Escrowed Cash - BOK Financial (3)	-		820,542.18			820,542.18
Escrowed - UMB (3)						
Flex Spending Acct - UMB (1)	19,615.45	-	-		-	19,615.45
Total restricted	<u>19,615.45</u>	<u>-</u>	<u>990,195.65</u>	<u>-</u>	<u>-</u>	<u>1,009,811.10</u>

Less o/s chks, end of month (248,278.31) - - - (248,278.31)

Less liabilities

Payroll tax liabilities						
Cafeteria plan liabilities	(6,369.86)					(6,369.86)
Due to/from other funds						

Ending Fund Balance 4,237,930.79 73,319.86 990,195.65 132.08 5,301,578.38

Variance