

Boonville R-1 School District
 Financial Report
 30-Apr-17

		<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	+	\$ 6,500,989.03	\$ -	\$ 1,284,694.29	\$ (93,499.95)	\$ 7,692,183.37
Monthly Revenue	+	489,573.76	487,411.09	16,894.86	67,474.84	1,061,354.55
Monthly Expenditures	-	(459,083.18)	(763,591.94)	(265.00)	(9,165.47)	(1,232,105.59)
Transfer	-/+	(276,180.85)	276,180.85			
7% Transfer - Adjustment	-/+					
Due to/from other funds	-/+					
Bond Monies in Escrow						
Ending Fund Balance	=	<u>\$ 6,255,298.76</u>	<u>\$ -</u>	<u>\$ 1,301,324.15</u>	<u>\$ (35,190.58)</u>	<u>\$ 7,521,432.33</u>

Bank Balance 04/30/2017

Unrestricted

Checking - UMB/FSCB 0.50% (1)	216,526.47				216,526.47
Deposit - FSCB 0.50% (1)	6,163,697.21		-	(35,190.58)	6,128,506.63
Public School Fund - 0.50% (1)	1,348.66	-	-	-	1,348.66
Total unrestricted	<u>6,381,572.34</u>	<u>-</u>	<u>-</u>	<u>(35,190.58)</u>	<u>6,346,381.76</u>

Restricted

Debt Service - FSCB - 0.50% (3)	-		721,170.27		721,170.27
Escrowed Cash - BOK Financial (3)	-		378,856.92		378,856.92
Escrowed - UMB (3)			201,561.96		201,561.96
Total restricted	<u>-</u>	<u>-</u>	<u>1,301,589.15</u>	<u>-</u>	<u>1,301,589.15</u>

Less o/s chks, end of month (120,018.72) - - - (120,018.72)

Less liabilities

Payroll tax liabilities					
Cafeteria plan liabilities	(6,519.86)				(6,519.86)
Due to/from other funds	265.00		(265.00)		

Ending Fund Balance 6,255,298.76 - 1,301,324.15 (35,190.58) 7,521,432.33

Variance