

BOE Approved  
9/20/17

Boonville R-1 School District  
Financial Report  
31-Aug-17

	<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	+	\$ 4,305,682.94	\$ 341,836.91	\$ 1,134,462.45	\$ 70,737.60	\$ 5,852,719.90
Monthly Revenue	+	315,561.78	354,130.49	5,460.39	352.08	675,504.74
Monthly Expenditures	-	(395,802.42)	(166,692.51)	(231,715.00)	(230,100.94)	(1,024,310.87)
Transfer	-/+	(150,000.00)			150,000.00	
7% Transfer - Adjustment	-/+					
Due to/from other funds	-/+					
Bond Monies in Escrow						
Ending Fund Balance	=	<u>\$ 4,075,442.30</u>	<u>\$ 529,274.89</u>	<u>\$ 908,207.84</u>	<u>\$ (9,011.26)</u>	<u>\$ 5,503,913.77</u>
Bank Balance 08/31/2017						
Unrestricted						
Checking - UMB/FSCB 0.50% (1)		229,266.16				229,266.16
Deposit - FSCB 0.50% (1)		3,906,798.63	529,274.89	-	(9,011.26)	4,427,062.26
Public School Fund - 0.50% (1)		940.76	-	-	-	940.76
Total unrestricted		<u>4,137,005.55</u>	<u>529,274.89</u>	<u>-</u>	<u>(9,011.26)</u>	<u>4,657,269.18</u>
Restricted						
Debt Service - FSCB - 0.50% (3)		-		151,699.92		151,699.92
Escrowed Cash - BOK Financial (3)		-		756,507.92		756,507.92
Escrowed - UMB (3)		-				
Total restricted		<u>-</u>	<u>-</u>	<u>908,207.84</u>	<u>-</u>	<u>908,207.84</u>
Less o/s chks, end of month		(55,157.05)	-	-	-	(55,157.05)
Less liabilities						
Payroll tax liabilities						
Cafeteria plan liabilities		(6,406.20)				(6,406.20)
Due to/from other funds						
Ending Fund Balance		<u>4,075,442.30</u>	<u>529,274.89</u>	<u>908,207.84</u>	<u>(9,011.26)</u>	<u>5,503,913.77</u>
Variance						