

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

		<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	+	\$ 2,819,215.60	\$ -	\$ 922,363.65	\$ (90,681.13)	\$ 3,650,898.12
Monthly Revenue	+	854,256.86	484,695.76	161,878.21	7,492.05	1,508,322.88
Monthly Expenditures	-	(571,018.77)	(757,492.19)		(372.38)	(1,328,883.34)
Transfer	-/+	(272,796.43)	272,796.43			
7% Transfer - Adjustment	-/+					
Due to/from other funds	-/+					
Bond Monies in Escrow						
Ending Fund Balance	=	<u>\$ 2,829,657.26</u>	<u>\$ -</u>	<u>\$ 1,084,241.86</u>	<u>\$ (83,561.46)</u>	<u>\$ 3,830,337.66</u>

Bank Balance 12/31/2017

Unrestricted						
Checking - UMB/FSCB 1.03% (1)		145,224.07				145,224.07
Deposit - FSCB 1.03% (1)		2,721,110.99	-	-	(83,561.46)	2,637,549.53
Public School Fund - 1.03% (1)		947.43	-	-	-	947.43
Total unrestricted		<u>2,867,282.49</u>	<u>-</u>	<u>-</u>	<u>(83,561.46)</u>	<u>2,783,721.03</u>
Restricted						
Debt Service - FSCB - 1.03% (3)		-		327,733.94		327,733.94
Escrowed Cash - BOK Financial (3)		-		756,507.92		756,507.92
Escrowed - UMB (3)		-				
Total restricted		<u>-</u>	<u>-</u>	<u>1,084,241.86</u>	<u>-</u>	<u>1,084,241.86</u>
Less o/s chks, end of month		(31,219.03)	-	-	-	(31,219.03)
Less liabilities						
Payroll tax liabilities						
Cafeteria plan liabilities		(6,406.20)				(6,406.20)
Due to/from other funds						
Ending Fund Balance		<u>2,829,657.26</u>		<u>1,084,241.86</u>	<u>(83,561.46)</u>	<u>3,830,337.66</u>

Variance