

BOE Approved
3/14/17

Boonville R-1 School District
Financial Report
28-Feb-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	+	\$ 7,223,506.83	\$ -	\$ 2,438,699.29	\$ (111,337.11)	\$ 9,550,869.01
Monthly Revenue	+	344,192.19	556,675.83	30,097.25	1,484.11	932,449.38
Monthly Expenditures	-	(514,122.63)	(757,790.97)	-	(5,671.99)	(1,277,585.59)
Transfer	-/+	(201,115.14)	201,115.14			
7% Transfer - Adjustment	-/+					
Due to/from other funds	-/+					
Bond Monies in Escrow						
Ending Fund Balance	=	<u>\$ 6,852,461.25</u>	<u>\$ -</u>	<u>\$ 2,468,796.54</u>	<u>\$ (115,524.99)</u>	<u>\$ 9,205,732.80</u>

Bank Balance 02/28/2017

Unrestricted						
Checking - UMB/FSCB 0.50% (1)		123,107.39				123,107.39
Deposit - FSCB 0.50% (1)		6,753,765.71			(115,524.99)	6,638,240.72
Public School Fund - 0.50% (1)		<u>1,266.59</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,266.59</u>
Total unrestricted		<u>6,878,139.69</u>	<u>-</u>	<u>-</u>	<u>(115,524.99)</u>	<u>6,762,614.70</u>
Restricted						
Debt Service - FSCB - 0.50% (3)		-		928,096.91		928,096.91
Escrowed Cash - BOK Financial (3)		-		1,339,137.67		1,339,137.67
Escrowed - UMB (3)		-		201,561.96		201,561.96
Total restricted		<u>-</u>	<u>-</u>	<u>2,468,796.54</u>	<u>-</u>	<u>2,468,796.54</u>
Less o/s chks, end of month		(19,269.50)	-	-	-	(19,269.50)
Less liabilities						
Payroll tax liabilities						
Cafeteria plan liabilities		(6,408.94)				(6,408.94)
Due to/from other funds						
Ending Fund Balance		<u>6,852,461.25</u>	<u>-</u>	<u>2,468,796.54</u>	<u>(115,524.99)</u>	<u>9,205,732.80</u>

Variance