

BOE Approved
7/19/17

Boonville R-1 School District
Financial Report
6/30/2017 (Revised)

		<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	+	\$ 6,034,249.14	\$ -	\$ 1,313,443.28	\$ 189,340.52	\$ 7,537,032.94
Monthly Revenue	+	531,260.12	643,566.09	9,897.49	76,613.14	1,261,336.84
Monthly Expenditures	-	(870,810.50)	(2,004,164.00)	(201,561.96)	(165,730.34)	(3,242,266.80)
Transfer	-/+	(1,360,597.91)	1,360,597.91			
7% Transfer - Adjustment	-/+					
Due to/from other funds	-/+					
Bond Monies in Escrow						
Ending Fund Balance	=	<u>\$ 4,334,100.85</u>	<u>\$ -</u>	<u>\$ 1,121,778.81</u>	<u>\$ 100,223.32</u>	<u>\$ 5,556,102.98</u>

Bank Balance 06/30/2017

Unrestricted

Checking - UMB/FSCB 0.50% (1)	1,025,886.44				1,025,886.44
Deposit - FSCB 0.50% (1)	5,278,412.26			100,223.32	5,378,635.58
Public School Fund - 0.50% (1)	<u>1,227.02</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,227.02</u>
Total unrestricted	<u>6,305,525.72</u>	<u>-</u>	<u>-</u>	<u>100,223.32</u>	<u>6,405,749.04</u>

Restricted

Debt Service - FSCB - 0.50% (3)	-		438,243.89		438,243.89
Escrowed Cash - BOK Financial (3)	-		683,534.92		683,534.92
Escrowed - UMB (3)					
Total restricted	<u>-</u>	<u>-</u>	<u>1,121,778.81</u>	<u>-</u>	<u>1,121,778.81</u>

Less o/s chks, end of month (1,965,055.01) - - - (1,965,055.01)

Less liabilities

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

Ending Fund Balance 4,334,100.85 - 1,121,778.81 100,223.32 5,556,102.98

Variance