

Boonville R-1 School District
 Financial Report
 31-Jan-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	+	\$ 3,103,441.91	\$ -	\$ 1,162,266.36	\$ (35,160.57)	\$ 4,230,547.70
Monthly Revenue	+	5,242,460.14	140,631.80	1,277,068.93	64,149.75	6,724,310.62
Monthly Expenditures	-	(508,501.50)	(754,525.52)	(636.00)	(140,326.29)	(1,403,989.31)
Transfer	-/+	(613,893.72)	613,893.72			
7% Transfer - Adjustment	-/+					
Due to/from other funds	-/+					
Bond Monies in Escrow						
Ending Fund Balance	=	<u>\$ 7,223,506.83</u>	<u>\$ -</u>	<u>\$ 2,438,699.29</u>	<u>\$ (111,337.11)</u>	<u>\$ 9,550,869.01</u>

Bank Balance 01/31/2017

Unrestricted

Checking - UMB/FSCB 0.50% (1)	246,218.94				246,218.94
Deposit - FSCB 0.50% (1)	7,197,637.24		-	(111,337.11)	7,086,300.13
Public School Fund - 0.50% (1)	1,266.07	-	-	-	1,266.07
Total unrestricted	<u>7,445,122.25</u>	<u>-</u>	<u>-</u>	<u>(111,337.11)</u>	<u>7,333,785.14</u>

Restricted

Debt Service - FSCB - 0.50% (3)	-		1,189,144.66		1,189,144.66
Escrowed Cash - BOK Financial (3)	-		1,047,992.67		1,047,992.67
Escrowed - UMB (3)	-		201,561.96		201,561.96
Total restricted	<u>-</u>	<u>-</u>	<u>2,438,699.29</u>	<u>-</u>	<u>2,438,699.29</u>

Less o/s chks, end of month	(215,245.56)	-	-	-	(215,245.56)
Less liabilities					
Payroll tax liabilities					
Cafeteria plan liabilities	(6,369.86)				(6,369.86)
Due to/from other funds					
Ending Fund Balance	<u>7,223,506.83</u>	<u>-</u>	<u>2,438,699.29</u>	<u>(111,337.11)</u>	<u>9,550,869.01</u>

Variance