

BOE Approved
7/19/17

Boonville R-1 School District
Financial Report
31-Jul-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	+	\$ 4,334,100.85	\$ -	\$ 1,121,778.81	\$ 100,223.32	\$ 5,556,102.98
Monthly Revenue	+	253,671.45	434,279.33	13,001.64	631.69	701,584.11
Monthly Expenditures	-	(282,089.36)	(92,442.42)	(318.00)	(30,117.41)	(404,967.19)
Transfer	-/+					
7% Transfer - Adjustment	-/+					
Due to/from other funds	-/+					
Bond Monies in Escrow						
Ending Fund Balance	=	<u>\$ 4,305,682.94</u>	<u>\$ 341,836.91</u>	<u>\$ 1,134,462.45</u>	<u>\$ 70,737.60</u>	<u>\$ 5,852,719.90</u>
 Bank Balance 07/31/2017						
Unrestricted						
Checking - UMB/FSCB 0.50% (1)		567,230.87				567,230.87
Deposit - FSCB 0.50% (1)		4,406,700.29	341,836.91	-	70,737.60	4,819,274.80
Public School Fund - 0.50% (1)		1,193.07	-	-	-	1,193.07
Total unrestricted		<u>4,975,124.23</u>	<u>341,836.91</u>	<u>-</u>	<u>70,737.60</u>	<u>5,387,698.74</u>
 Restricted						
Debt Service - FSCB - 0.50% (3)		-		298,583.53		298,583.53
Escrowed Cash - BOK Financial (3)		-		835,878.92		835,878.92
Escrowed - UMB (3)						
Total restricted		<u>-</u>	<u>-</u>	<u>1,134,462.45</u>	<u>-</u>	<u>1,134,462.45</u>
Less o/s chks, end of month		(663,036.43)	-	-	-	(663,036.43)
 Less liabilities						
Payroll tax liabilities						
Cafeteria plan liabilities		(6,404.86)				(6,404.86)
Due to/from other funds						
Ending Fund Balance		<u>4,305,682.94</u>	<u>341,836.91</u>	<u>1,134,462.45</u>	<u>70,737.60</u>	<u>5,852,719.90</u>
Variance						