

Boonville R-1 School District
 Financial Report
 30-Jun-17

		<u>GENERAL</u> 1.00	<u>SPECIAL REVENUE</u> 2.00	<u>DEBT SERVICE</u> 3.00	<u>CAPITAL 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	+	601,758.24	643,566.09	9,897.49	613.14	1,255,834.96
Monthly Expenditures	-	(865,308.62)	(2,004,164.00)		(165,730.34)	(3,035,202.96)
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>\$ 4,410,100.85</u>	<u>\$ -</u>	<u>\$ 1,323,340.77</u>	<u>\$ 24,223.32</u>	<u>\$ 5,757,664.94</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)	5,354,412.26		-	24,223.32	5,378,635.58
Public School Fund - 0.50% (1)	1,227.02	-	-	-	1,227.02
Total unrestricted	<u>6,381,525.72</u>	<u>-</u>	<u>-</u>	<u>24,223.32</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)			201,561.96		201,561.96
Total restricted	<u>-</u>	<u>-</u>	<u>1,323,340.77</u>	<u>-</u>	<u>1,323,340.77</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 4,410,100.85 - 1,323,340.77 24,223.32 5,757,664.94

Variance