

BOE Approved
4/18/17

Boonville R-1 School District
Financial Report
31-Mar-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	+	\$ 6,852,461.25	\$ -	\$ 2,468,796.54	\$ (115,524.99)	\$ 9,205,732.80
Monthly Revenue	+	517,953.79	457,294.78	81,175.67	24,044.61	1,080,468.85
Monthly Expenditures	-	(559,702.42)	(767,018.37)	(1,265,277.92)	(2,019.57)	(2,594,018.28)
Transfer	-/+	(309,723.59)	309,723.59			
7% Transfer - Adjustment	-/+					
Due to/from other funds	-/+					
Bond Monies in Escrow						
Ending Fund Balance	=	<u>\$ 6,500,989.03</u>	<u>\$ -</u>	<u>\$ 1,284,694.29</u>	<u>\$ (93,499.95)</u>	<u>\$ 7,692,183.37</u>

Bank Balance 03/31/2017

Unrestricted

Checking - UMB/FSCB 0.50% (1)	107,401.96					107,401.96
Deposit - FSCB 0.50% (1)	6,421,040.78				(93,499.95)	6,327,540.83
Public School Fund - 0.50% (1)	1,267.27					1,267.27
Total unrestricted	<u>6,529,710.01</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(93,499.95)</u>	<u>6,436,210.06</u>

Restricted

Debt Service - FSCB - 0.50% (3)	-		856,619.41			856,619.41
Escrowed Cash - BOK Financial (3)	-		226,512.92			226,512.92
Escrowed - UMB (3)	-		201,561.96			201,561.96
Total restricted	<u>-</u>	<u>-</u>	<u>1,284,694.29</u>	<u>-</u>	<u>-</u>	<u>1,284,694.29</u>

Less o/s chks, end of month (22,351.11) - - - (22,351.11)

Less liabilities

Payroll tax liabilities						
Cafeteria plan liabilities	(6,369.87)					(6,369.87)
Due to/from other funds						

Ending Fund Balance 6,500,989.03 - 1,284,694.29 (93,499.95) 7,692,183.37

Variance