

Boonville R-1 School District
 Financial Report
 31-May-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	+	\$ 6,255,298.76	\$ -	\$ 1,301,324.15	\$ (35,190.58)	\$ 7,521,432.33
Monthly Revenue	+	673,846.06	332,204.51	12,119.13	234,429.49	1,252,599.19
Monthly Expenditures	-	(465,884.88)	(761,215.31)		(9,898.39)	(1,236,998.58)
Transfer	-/+	(429,010.80)	429,010.80			
7% Transfer - Adjustment	-/+					
Due to/from other funds	-/+					
Bond Monies in Escrow						
Ending Fund Balance	=	<u>\$ 6,034,249.14</u>	<u>\$ -</u>	<u>\$ 1,313,443.28</u>	<u>\$ 189,340.52</u>	<u>\$ 7,537,032.94</u>

Bank Balance 05/31/2017

Unrestricted						
Checking - UMB/FSCB 0.50% (1)		131,867.89				131,867.89
Deposit - FSCB 0.50% (1)		5,925,432.42		-	189,340.52	6,114,772.94
Public School Fund - 0.50% (1)		1,235.78	-	-	-	1,235.78
Total unrestricted		<u>6,058,536.09</u>	<u>-</u>	<u>-</u>	<u>189,340.52</u>	<u>6,247,876.61</u>
Restricted						
Debt Service - FSCB - 0.50% (3)		-		580,680.40		580,680.40
Escrowed Cash - BOK Financial (3)		-		531,200.92		531,200.92
Escrowed - UMB (3)				201,561.96		201,561.96
Total restricted		<u>-</u>	<u>-</u>	<u>1,313,443.28</u>	<u>-</u>	<u>1,313,443.28</u>
Less o/s chks, end of month		(17,917.09)	-	-	-	(17,917.09)
Less liabilities						
Payroll tax liabilities						
Cafeteria plan liabilities		(6,369.86)				(6,369.86)
Due to/from other funds						
Ending Fund Balance		<u>6,034,249.14</u>	<u>-</u>	<u>1,313,443.28</u>	<u>189,340.52</u>	<u>7,537,032.94</u>

Variance