

BOE Approved
10-18-17

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

		<u>GENERAL</u>	<u>SPECIAL</u>	<u>DEBT</u>	<u>CAPITAL</u>	<u>TOTAL</u>
		1.00	REVENUE	SERVICE	PROJECTS	
			2.00	3.00	4.00	
Beginning Fund Balance	+	\$ 4,075,442.30	\$ 529,274.89	\$ 908,207.84	\$ (9,011.26)	\$ 5,503,913.77
Monthly Revenue	+	136,278.75	488,568.48	6,928.20	317.85	632,093.28
Monthly Expenditures	-	(675,324.89)	(756,995.64)	(318.00)	(62,806.77)	(1,495,445.30)
Transfer	-/+					
7% Transfer - Adjustment	-/+					
Due to/from other funds	-/+					
Bond Monies in Escrow						
Ending Fund Balance	=	<u>\$ 3,536,396.16</u>	<u>\$ 260,847.73</u>	<u>\$ 914,818.04</u>	<u>\$ (71,500.18)</u>	<u>\$ 4,640,561.75</u>
Bank Balance 09/30/2017						
Unrestricted						
Checking - UMB/FSCB 0.50% (1)		197,898.17				197,898.17
Deposit - FSCB 0.50% (1)		3,470,440.82	260,847.73	-	(71,500.18)	3,659,788.37
Public School Fund - 0.50% (1)		1,145.92	-	-	-	1,145.92
Total unrestricted		<u>3,669,484.91</u>	<u>260,847.73</u>	<u>-</u>	<u>(71,500.18)</u>	<u>3,858,832.46</u>
Restricted						
Debt Service - FSCB - 0.50% (3)		-		158,310.12		158,310.12
Escrowed Cash - BOK Financial (3)		-		756,507.92		756,507.92
Escrowed - UMB (3)						
Total restricted		<u>-</u>	<u>-</u>	<u>914,818.04</u>	<u>-</u>	<u>914,818.04</u>
Less o/s chks, end of month		(126,682.55)	-	-	-	(126,682.55)
Less liabilities						
Payroll tax liabilities						
Cafeteria plan liabilities		(6,406.20)				(6,406.20)
Due to/from other funds						
Ending Fund Balance		<u>3,536,396.16</u>	<u>260,847.73</u>	<u>914,818.04</u>	<u>(71,500.18)</u>	<u>4,640,561.75</u>
Variance						