

BOE Approved
5/17/18

Boonville R-1 School District
Financial Report
30-Apr-18

		<u>GENERAL</u> 1.00	<u>SPECIAL</u> <u>REVENUE</u> 2.00	<u>DEBT</u> <u>SERVICE</u> 3.00	<u>CAPITAL</u> <u>PROJECTS</u> 4.00	<u>TOTAL</u>
Beginning Fund Balance	+	\$ 6,171,237.47	\$ -	\$ 1,374,429.61	\$ 58,727.24	\$ 7,604,394.32
Monthly Revenue	+	511,953.62	288,829.87	16,262.29	695.32	817,741.10
Monthly Expenditures	-	(532,196.42)	(766,472.86)		(14,116.54)	(1,312,785.82)
Transfer	-/+	(477,642.99)	477,642.99			
7% Transfer - Adjustment	-/+					
Due to/from other funds	-/+					
Bond Monies in Escrow						
Ending Fund Balance	=	<u>\$ 5,673,351.68</u>	<u>\$ -</u>	<u>\$ 1,390,691.90</u>	<u>\$ 45,306.02</u>	<u>\$ 7,109,349.60</u>

Bank Balance 4/30/2018

Unrestricted

Checking - UMB/FSCB 1.46% (1)	317,481.37				317,481.37
Deposit - FSCB 1.46% (1)	5,585,548.44	-	-	45,306.02	5,630,854.46
Public School Fund - 1.46% (1)	1,201.79	-	-	-	1,201.79
Total unrestricted	<u>5,904,231.60</u>	<u>-</u>	<u>-</u>	<u>45,306.02</u>	<u>5,949,537.62</u>

Restricted

Debt Service - FSCB - 1.46% (3)	-		1,026,996.98		1,026,996.98
Escrowed Cash - BOK Financial (3)	-		363,694.92		363,694.92
Escrowed - UMB (3)					
Total restricted	<u>-</u>	<u>-</u>	<u>1,390,691.90</u>	<u>-</u>	<u>1,390,691.90</u>

Less o/s chks, end of month	(224,473.72)	-	-	-	(224,473.72)
Less liabilities					
Payroll tax liabilities					
Cafeteria plan liabilities	(6,406.20)				(6,406.20)
Due to/from other funds					
Ending Fund Balance	<u>5,673,351.68</u>		<u>1,390,691.90</u>	<u>45,306.02</u>	<u>7,109,349.60</u>

Variance

