

Boonville R-1 School District  
 Financial Report  
 28-Feb-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	+	\$ 6,886,516.22	\$ -	\$ 2,555,635.14	\$ (15,572.06)	\$ 9,426,579.30
Monthly Revenue	+	345,529.48	497,936.48	27,858.62	1,249.63	872,574.21
Monthly Expenditures	-	(484,351.50)	(761,676.02)			(1,246,027.52)
Transfer	-/+	(263,739.54)	263,739.54			
7% Transfer - Adjustment	-/+					
Due to/from other funds	-/+	636.00		(636.00)		
Bond Monies in Escrow						
Ending Fund Balance	=	<u>\$ 6,484,590.66</u>	<u>\$ -</u>	<u>\$ 2,582,857.76</u>	<u>\$ (14,322.43)</u>	<u>\$ 9,053,125.99</u>

Bank Balance 2/28/2018

Unrestricted						
Checking - UMB/FSCB 1.22% (1)		156,482.12				156,482.12
Deposit - FSCB 1.22% (1)		6,450,189.65	-	-	(14,322.43)	6,435,867.22
Public School Fund - 1.21% (1)		1,239.48	-	-	-	1,239.48
Total unrestricted		<u>6,607,911.25</u>	<u>-</u>	<u>-</u>	<u>(14,322.43)</u>	<u>6,593,588.82</u>
Restricted						
Debt Service - FSCB - 1.22% (3)		-		1,216,975.84		1,216,975.84
Escrowed Cash - BOK Financial (3)		-		1,365,881.92		1,365,881.92
Escrowed - UMB (3)						
Total restricted		<u>-</u>	<u>-</u>	<u>2,582,857.76</u>	<u>-</u>	<u>2,582,857.76</u>
Less o/s chks, end of month		(116,914.39)	-	-	-	(116,914.39)
Less liabilities						
Payroll tax liabilities						
Cafeteria plan liabilities		(6,406.20)				(6,406.20)
Due to/from other funds						
Ending Fund Balance		<u>6,484,590.66</u>		<u>2,582,857.76</u>	<u>(14,322.43)</u>	<u>9,053,125.99</u>

Variance