

Boonville R-1 School District
 Financial Report
 31-Jan-18

		<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	+	\$ 2,829,657.26	\$ -	\$ 1,084,241.86	\$ (83,561.46)	\$ 3,830,337.66
Monthly Revenue	+	4,826,687.08	546,816.04	1,471,393.28	70,424.84	6,915,321.24
Monthly Expenditures	-	(559,045.88)	(756,962.28)	(636.00)	(2,435.44)	(1,319,079.60)
Transfer	-/+	(210,146.24)	210,146.24			
7% Transfer - Adjustment	-/+					
Due to/from other funds	-/+	(636.00)		636.00		
Bond Monies in Escrow						
Ending Fund Balance	=	<u>\$ 6,886,516.22</u>	<u>\$ -</u>	<u>\$ 2,555,635.14</u>	<u>\$ (15,572.06)</u>	<u>\$ 9,426,579.30</u>

Bank Balance 1/31/2018

Unrestricted

Checking - UMB/FSCB 1.20% (1)	300,649.87				300,649.87
Deposit - FSCB 1.21% (1)	6,806,813.74	-	-	(15,572.06)	6,791,241.68
Public School Fund - 1.21% (1)	<u>947.45</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>947.45</u>
Total unrestricted	<u>7,108,411.06</u>	<u>-</u>	<u>-</u>	<u>(15,572.06)</u>	<u>7,092,839.00</u>

Restricted

Debt Service - FSCB - 1.22% (3)	-		1,494,440.22		1,494,440.22
Escrowed Cash - BOK Financial (3)	-		1,061,194.92		1,061,194.92
Escrowed - UMB (3)					
Total restricted	<u>-</u>	<u>-</u>	<u>2,555,635.14</u>	<u>-</u>	<u>2,555,635.14</u>

Less o/s chks, end of month		(215,488.64)	-	-	-	(215,488.64)
Less liabilities						
Payroll tax liabilities						
Cafeteria plan liabilities		(6,406.20)				(6,406.20)
Due to/from other funds						
Ending Fund Balance		<u>6,886,516.22</u>		<u>2,555,635.14</u>	<u>(15,572.06)</u>	<u>9,426,579.30</u>

Variance