

Boonville R-1 School District
 Financial Report
 31-May-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 | + | \$ 5,673,351.68 | \$ - | \$ 1,390,691.90 | \$ 45,306.02 | \$ 7,109,349.60 |
| Monthly Revenue | + | 450,633.83 | 350,656.49 | 11,714.55 | 1,169.15 | 814,174.02 |
| Monthly Expenditures | - | (496,923.21) | (776,541.29) | | (2,505.00) | (1,275,969.50) |
| Transfer | -/+ | (425,884.80) | 425,884.80 | | | |
| 7% Transfer - Adjustment | -/+ | | | | | |
| Due to/from other funds | -/+ | | | | | |
| Bond Monies in Escrow | | | | | | |
| Ending Fund Balance | = | <u>\$ 5,201,177.50</u> | <u>\$ -</u> | <u>\$ 1,402,406.45</u> | <u>\$ 43,970.17</u> | <u>\$ 6,647,554.12</u> |

Bank Balance 5/31/2018

| | | | | | | |
|-----------------------------------|--|---------------------|----------|---------------------|------------------|---------------------|
| Unrestricted | | | | | | |
| Checking - UMB/FSCB 1.47% (1) | | 187,782.49 | | | | 187,782.49 |
| Deposit - FSCB 1.48% (1) | | 5,146,322.24 | - | - | 43,970.17 | 5,190,292.41 |
| Public School Fund - 1.47% (1) | | 1,203.16 | - | - | - | 1,203.16 |
| Total unrestricted | | <u>5,335,307.89</u> | <u>-</u> | <u>-</u> | <u>43,970.17</u> | <u>5,379,278.06</u> |
| Restricted | | | | | | |
| Debt Service - FSCB - 1.48% (3) | | - | | 893,947.53 | | 893,947.53 |
| Escrowed Cash - BOK Financial (3) | | - | | 508,458.92 | | 508,458.92 |
| Escrowed - UMB (3) | | - | | | | |
| Total restricted | | <u>-</u> | <u>-</u> | <u>1,402,406.45</u> | <u>-</u> | <u>1,402,406.45</u> |
| Less o/s chks, end of month | | (127,724.19) | - | - | - | (127,724.19) |
| Less liabilities | | | | | | |
| Payroll tax liabilities | | | | | | |
| Cafeteria plan liabilities | | (6,406.20) | | | | (6,406.20) |
| Due to/from other funds | | | | | | |
| Ending Fund Balance | | <u>5,201,177.50</u> | | <u>1,402,406.45</u> | <u>43,970.17</u> | <u>6,647,544.12</u> |

Variance

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