

Boonville R-1 School District
 Financial Report
 31-Mar-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	+	\$ 6,484,590.66	\$ -	\$ 2,582,857.76	\$ (14,322.43)	\$ 9,053,125.99
Monthly Revenue	+	660,376.49	317,312.10	83,286.85	74,022.88	1,134,998.32
Monthly Expenditures	-	(526,879.96)	(764,161.82)	(1,291,715.00)	(973.21)	(2,583,729.99)
Transfer	-/+	(446,849.72)	446,849.72			
7% Transfer - Adjustment	-/+					
Due to/from other funds	-/+					
Bond Monies in Escrow						
Ending Fund Balance	=	<u>\$ 6,171,237.47</u>	<u>\$ -</u>	<u>\$ 1,374,429.61</u>	<u>\$ 58,727.24</u>	<u>\$ 7,604,394.32</u>

Bank Balance 3/31/2018

Unrestricted

Checking - UMB/FSCB 1.23% (1)	112,546.57				112,546.57
Deposit - FSCB 1.25% (1)	6,097,050.56	-	-	58,727.24	6,155,777.80
Public School Fund - 1.26% (1)	1,240.73	-	-	-	1,240.73
Total unrestricted	<u>6,210,837.86</u>	<u>-</u>	<u>-</u>	<u>58,727.24</u>	<u>6,269,565.10</u>

Restricted

Debt Service - FSCB - 1.25% (3)	-		1,155,498.69		1,155,498.69
Escrowed Cash - BOK Financial (3)	-		218,930.92		218,930.92
Escrowed - UMB (3)					
Total restricted	<u>-</u>	<u>-</u>	<u>1,374,429.61</u>	<u>-</u>	<u>1,374,429.61</u>

Less o/s chks, end of month	(33,194.19)	-	-	-	(33,194.19)
Less liabilities					
Payroll tax liabilities					
Cafeteria plan liabilities	(6,406.20)				(6,406.20)
Due to/from other funds					
Ending Fund Balance	<u>6,171,237.47</u>		<u>1,374,429.61</u>	<u>58,727.24</u>	<u>7,604,394.32</u>

Variance