

Boonville R-1 School District
 Financial Report
 31-Aug-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	+	\$ 3,420,465.68	\$ 203,081.99	\$ 1,335,899.38	\$ 241,189.15	\$ 5,200,636.20
Monthly Revenue	+	160,363.14	681,171.06	7,375.37	310.83	849,220.40
Monthly Expenditures	-	(347,740.04)	(155,104.65)	(216,633.00)	(89,945.60)	(809,423.29)
Transfer	-/+					
7% Transfer - Adjustment	-/+					
Due to/from other funds	-/+					
Prior Period Adjustment						
Ending Fund Balance	=	<u>\$ 3,233,088.78</u>	<u>\$ 729,148.40</u>	<u>\$ 1,126,641.75</u>	<u>\$ 151,554.38</u>	<u>\$ 5,240,433.31</u>

Bank Balance 8/31/2018

Unrestricted

Checking - UMB/FSCB 1.65% (1)	261,445.70				261,445.70
Deposit - FSCB 1.65% (1)	2,987,357.79	729,148.40	-	151,554.38	3,868,060.57
Public School Fund - 1.66% (1)	<u>1,351.18</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,351.18</u>
Total unrestricted	<u>3,250,154.67</u>	<u>729,148.40</u>	<u>-</u>	<u>151,554.38</u>	<u>4,130,857.45</u>

Restricted

Debt Service - FSCB - 1.65% (3)	-		400,523.83		400,523.83
Escrowed Cash - BOK Financial (3)	-		726,435.92		726,435.92
Escrowed - UMB (3)					
Total restricted	<u>-</u>	<u>-</u>	<u>1,126,959.75</u>	<u>-</u>	<u>1,126,959.75</u>

Less o/s chks, end of month (10,977.69) - - - (10,977.69)

Less liabilities

Payroll tax liabilities					
Cafeteria plan liabilities	(6,406.20)				(6,406.20)
Due to/from other funds	318.00		(318.00)		

Ending Fund Balance 3,233,088.78 729,148.40 1,126,641.75 151,554.38 5,240,433.31

Variance

