

BOE Approved
4/16/19

Boonville R-1 School District
Financial Report
31-Dec-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	+ \$ 2,089,066.99	\$ -	\$ 1,143,337.79	\$ (22,268.72)	\$ 3,210,136.06
Monthly Revenue	+ 1,074,158.58	513,957.18	239,864.92	11,100.93	1,839,081.61
Monthly Expenditures	- (524,367.38)	(797,176.01)	(848.00)	(4,346.33)	(1,326,737.72)
Transfer	-/+ (283,218.83)	283,218.83			
7% Transfer - Adjustment	-/+				
Due to/from other funds	-/+				
Prior Period Adjustment					
Ending Fund Balance	= <u>\$ 2,355,639.36</u>	<u>\$ -</u>	<u>\$ 1,382,354.71</u>	<u>\$ (15,514.12)</u>	<u>\$ 3,722,479.95</u>
Bank Balance 12/31/2018					
Unrestricted					
Checking - UMB/FSCB 1.64% (1)	78,149.83				78,149.83
Deposit - FSCB 1.86% (1)	2,293,236.74	-	-	(15,514.12)	2,277,722.62
Public School Fund - 1.82% (1)	1,247.41	-	-	-	1,247.41
Total unrestricted	<u>2,372,633.98</u>	<u>-</u>	<u>-</u>	<u>(15,514.12)</u>	<u>2,357,119.86</u>
Restricted					
Debt Service - FSCB - 1.85% (3)	-		730,068.78		730,068.78
Escrowed Cash - BOK Financial (3)	-		652,285.93		652,285.93
Escrowed - UMB (3)					
Total restricted	<u>2,372,633.98</u>	<u>-</u>	<u>1,382,354.71</u>	<u>-</u>	<u>1,382,354.71</u>
Less o/s chks, end of month	(10,588.42)	-	-	-	(10,588.42)
Less liabilities					
Payroll tax liabilities					
Cafeteria plan liabilities	(6,406.20)				(6,406.20)
Due to/from other funds					
Ending Fund Balance	<u>2,355,639.36</u>		<u>1,382,354.71</u>	<u>(15,514.12)</u>	<u>3,722,479.95</u>
Variance					