

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

|                          |     | <u>GENERAL</u><br>1.00 | <u>SPECIAL<br/>REVENUE</u><br>2.00 | <u>DEBT<br/>SERVICE</u><br>3.00 | <u>CAPITAL<br/>PROJECTS</u><br>4.00 | <u>TOTAL</u>           |
|--------------------------|-----|------------------------|------------------------------------|---------------------------------|-------------------------------------|------------------------|
| Beginning Fund Balance   | +   | \$ 2,882,509.85        | \$ 430,524.19                      | \$ 1,136,284.09                 | \$ 22,649.90                        | \$ 4,471,968.03        |
| Monthly Revenue          | +   | 289,301.75             | 508,732.56                         | 4,123.13                        | 179.31                              | 802,336.75             |
| Monthly Expenditures     | -   | (595,904.34)           | (791,614.45)                       | (318.00)                        | (8,232.71)                          | (1,396,069.50)         |
| Transfer                 | -/+ |                        |                                    |                                 |                                     |                        |
| 7% Transfer - Adjustment | -/+ |                        |                                    |                                 |                                     |                        |
| Due to/from other funds  | -/+ |                        |                                    |                                 |                                     |                        |
| Prior Period Adjustment  |     |                        |                                    |                                 |                                     |                        |
| Ending Fund Balance      | =   | <u>\$ 2,575,907.26</u> | <u>\$ 147,642.30</u>               | <u>\$ 1,140,089.22</u>          | <u>\$ 14,596.50</u>                 | <u>\$ 3,878,235.28</u> |

Bank Balance 10/31/2018

Unrestricted

|                                |                     |                   |          |                  |                     |
|--------------------------------|---------------------|-------------------|----------|------------------|---------------------|
| Checking - UMB/FSCB 1.88% (1)  | 324,096.40          |                   |          |                  | 324,096.40          |
| Deposit - FSCB 1.86% (1)       | 2,488,478.58        | 147,642.30        | -        | 14,596.50        | 2,650,717.38        |
| Public School Fund - 1.88% (1) | <u>920.86</u>       | <u>-</u>          | <u>-</u> | <u>-</u>         | <u>920.86</u>       |
| Total unrestricted             | <u>2,813,495.84</u> | <u>147,642.30</u> | <u>-</u> | <u>14,596.50</u> | <u>2,975,734.64</u> |

Restricted

|                                   |          |          |                     |          |                     |
|-----------------------------------|----------|----------|---------------------|----------|---------------------|
| Debt Service - FSCB - 1.87% (3)   | -        |          | 413,653.30          |          | 413,653.30          |
| Escrowed Cash - BOK Financial (3) | -        |          | 726,435.92          |          | 726,435.92          |
| Escrowed - UMB (3)                |          |          |                     |          |                     |
| Total restricted                  | <u>-</u> | <u>-</u> | <u>1,140,089.22</u> | <u>-</u> | <u>1,140,089.22</u> |

Less o/s chks, end of month (231,182.38) - - - (231,182.38)

Less liabilities

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

Ending Fund Balance 2,575,907.26 147,642.30 1,140,089.22 14,596.50 3,878,235.28

Variance