

Boonville R-1 School District
 Financial Report
 30-Sep-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	+	\$ 3,233,088.78	\$ 729,148.40	\$ 1,126,641.75	\$ 151,554.38	\$ 5,240,433.31
Monthly Revenue	+	238,838.31	487,941.50	9,642.34	454.77	736,876.92
Monthly Expenditures	-	(589,417.24)	(786,565.71)		(129,359.25)	(1,505,342.20)
Transfer	-/+					
7% Transfer - Adjustment	-/+					
Due to/from other funds	-/+					
Prior Period Adjustment						
Ending Fund Balance	=	<u>\$ 2,882,509.85</u>	<u>\$ 430,524.19</u>	<u>\$ 1,136,284.09</u>	<u>\$ 22,649.90</u>	<u>\$ 4,471,968.03</u>

Bank Balance 9/30/2018

Unrestricted

Checking - UMB/FSCB 1.66% (1)	436,688.26				436,688.26
Deposit - FSCB 1.66% (1)	2,700,790.15	430,524.19	-	22,649.90	3,153,964.24
Public School Fund - 1.67% (1)	1,366.45	-	-	-	1,366.45
Total unrestricted	<u>3,138,844.86</u>	<u>430,524.19</u>	<u>-</u>	<u>22,649.90</u>	<u>3,592,018.95</u>

Restricted

Debt Service - FSCB - 1.66% (3)	-		409,848.17		409,848.17
Escrowed Cash - BOK Financial (3)	-		726,435.92		726,435.92
Escrowed - UMB (3)					
Total restricted	<u>-</u>	<u>-</u>	<u>1,136,284.09</u>	<u>-</u>	<u>1,136,284.09</u>

Less o/s chks, end of month (249,928.81) - - - (249,928.81)

Less liabilities

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

Ending Fund Balance 2,882,509.85 430,524.19 1,136,284.09 22,649.90 4,471,968.03

Variance

