

Boonville R-1 School District  
 Financial Report  
 28-Feb-19

		<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	+	\$ 6,258,777.81	\$ -	\$ 2,730,277.70	\$ 229,538.34	\$ 9,218,593.85
Monthly Revenue	+	382,873.80	380,772.04	317,167.58	1,164.30	1,081,977.72
Monthly Expenditures	-	(506,485.50)	(792,296.72)	(1,231,951.00)	(142,306.28)	(2,673,039.50)
Transfer	-/+	(411,524.68)	411,524.68			
7% Transfer - Adjustment	-/+					
Due to/from other funds	-/+	289,527.00		(289,527.00)		
Prior Period Adjustment						
Ending Fund Balance	=	<u>\$ 6,013,168.43</u>	<u>\$ -</u>	<u>\$ 1,525,967.28</u>	<u>\$ 88,396.36</u>	<u>\$ 7,627,532.07</u>

Bank Balance 02/28/2019

Unrestricted						
Checking - UMB/FSCB 2.09% (1)		297,667.72				297,667.72
Deposit - FSCB 2.09% (1)		5,673,052.41	-	-	88,396.36	5,761,448.77
Public School Fund - 2.09% (1)		1,291.80	-	-	-	1,291.80
Total unrestricted		<u>5,972,011.93</u>	<u>-</u>	<u>-</u>	<u>88,396.36</u>	<u>6,060,408.29</u>
Restricted						
Debt Service - FSCB - 2.09% (3)		-		1,815,469.35		1,815,469.35
Escrowed Cash - BOK Financial (3)		-		24.93		24.93
Escrowed - UMB (3)						
Total restricted		<u>-</u>	<u>-</u>	<u>1,815,494.28</u>	<u>-</u>	<u>1,815,494.28</u>
Less o/s chks, end of month		(241,964.30)	-	-	-	(241,964.30)
Less liabilities						
Payroll tax liabilities						
Cafeteria plan liabilities		(6,406.20)				(6,406.20)
Due to/from other funds		289,527.00		(289,527.00)		
Ending Fund Balance		<u>6,013,168.43</u>		<u>1,525,967.28</u>	<u>88,396.36</u>	<u>7,627,532.07</u>
Variance						