

BOE Approved
5-15-19

Boonville R-1 School District
Financial Report
30-Apr-19

		<u>GENERAL</u>	<u>SPECIAL</u>	<u>DEBT</u>	<u>CAPITAL</u>	<u>TOTAL</u>
		1.00	REVENUE	SERVICE	PROJECTS	
			2.00	3.00	4.00	
Beginning Fund Balance	+	\$ 5,792,259.72	\$ 40,812.91	\$ 1,614,661.03	\$ 65,791.70	\$ 7,513,525.36
Monthly Revenue	+	295,506.96	665,847.28	21,958.94	908.95	984,222.13
Monthly Expenditures	-	(550,012.47)	(800,541.22)	(388.67)	(8,186.75)	(1,359,129.11)
Transfer	-/+					
7% Transfer - Adjustment	-/+					
Due to/from other funds	-/+	(93,881.03)	93,881.03			
Prior Period Adjustment						
Ending Fund Balance	=	<u>\$ 5,443,873.18</u>	<u>\$ -</u>	<u>\$ 1,636,231.30</u>	<u>\$ 58,513.90</u>	<u>\$ 7,138,618.38</u>

Bank Balance 04/30/2019

Unrestricted

Checking - UMB/FSCB 2.09% (1)	285,188.67				285,188.67
Deposit - FSCB 2.09% (1)	5,403,063.83			58,513.90	5,461,577.73
Public School Fund - 2.10% (1)	1,352.14	-	-	-	1,352.14
Total unrestricted	<u>5,689,604.64</u>	<u>-</u>	<u>-</u>	<u>58,513.90</u>	<u>5,748,118.54</u>

Restricted

Debt Service - FSCB - 2.09% (3)	-		1,368,913.04		1,368,913.04
Escrowed Cash - BOK Financial (3)	-		267,706.93		267,706.93
Escrowed - UMB (3)					
Total restricted	<u>-</u>	<u>-</u>	<u>1,636,619.97</u>	<u>-</u>	<u>1,636,619.97</u>

Less o/s chks, end of month	(239,713.93)	-	-	-	(239,713.93)
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Less liabilities

Payroll tax liabilities					
Cafeteria plan liabilities	(6,406.20)				(6,406.20)
Due to/from other funds	388.67		(388.67)		

Ending Fund Balance		<u>5,443,873.18</u>		<u>1,636,231.30</u>	<u>58,513.90</u>	<u>7,138,618.38</u>
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Variance