

Boonville R-1 School District
 Financial Report
 31-Jan-19

		<u>GENERAL</u> 1.00	<u>SPECIAL REVENUE</u> 2.00	<u>DEBT SERVICE</u> 3.00	<u>CAPITAL PROJECTS</u> 4.00	<u>TOTAL</u>
Beginning Fund Balance	+	\$ 2,355,639.36	\$ -	\$ 1,382,354.71	\$ (15,514.12)	\$ 3,722,479.95
Monthly Revenue	+	4,775,106.13	498,707.09	1,347,922.99	245,052.46	6,866,788.67
Monthly Expenditures	-	(582,264.34)	(788,410.43)			(1,370,674.77)
Transfer	-/+	(289,703.34)	289,703.34			
7% Transfer - Adjustment	-/+					
Due to/from other funds	-/+					
Prior Period Adjustment						
Ending Fund Balance	=	<u>\$ 6,258,777.81</u>	<u>\$ -</u>	<u>\$ 2,730,277.70</u>	<u>\$ 229,538.34</u>	<u>\$ 9,218,593.85</u>

Bank Balance 01/31/2019

Unrestricted

Checking - UMB/FSCB 2.10% (1)	106,471.03				106,471.03
Deposit - FSCB 2.09% (1)	6,165,071.16	-	-	229,538.34	6,394,609.50
Public School Fund - 2.10% (1)	1,249.35	-	-	-	1,249.35
Total unrestricted	<u>6,272,791.54</u>	<u>-</u>	<u>-</u>	<u>229,538.34</u>	<u>6,502,329.88</u>

Restricted

Debt Service - FSCB - 2.09% (3)	-		1,788,464.77		1,788,464.77
Escrowed Cash - BOK Financial (3)	-		941,812.93		941,812.93
Escrowed - UMB (3)					
Total restricted	<u>-</u>	<u>-</u>	<u>2,730,277.70</u>	<u>-</u>	<u>2,730,277.70</u>

Less o/s chks, end of month (7,607.53) - - - (7,607.53)

Less liabilities

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

Ending Fund Balance 6,258,777.81 2,730,277.70 229,538.34 9,218,593.85

Variance