

BOE Approved
4/16/19

Boonville R-1 School District
Financial Report
31-Mar-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	+	\$ 6,013,168.43	\$ -	\$ 1,525,967.28	\$ 88,396.36	\$ 7,627,532.07
Monthly Revenue	+	556,739.80	546,616.65	88,693.75	4,078.51	1,196,128.71
Monthly Expenditures	-	(488,121.51)	(795,330.74)	-	(26,683.17)	(1,310,135.42)
Transfer	-/+					
7% Transfer - Adjustment	-/+					
Due to/from other funds	-/+	(289,527.00)	289,527.00			
Prior Period Adjustment						
Ending Fund Balance	=	<u>\$ 5,792,259.72</u>	<u>\$ 40,812.91</u>	<u>\$ 1,614,661.03</u>	<u>\$ 65,791.70</u>	<u>\$ 7,513,525.36</u>

Bank Balance 03/31/2019

Unrestricted						
Checking - UMB/FSCB 2.09% (1)		125,513.88				125,513.88
Deposit - FSCB 2.09% (1)		5,698,565.69	40,812.91	-	65,791.70	5,805,170.30
Public School Fund - 2.08% (1)		1,295.16	-	-	-	1,295.16
Total unrestricted		<u>5,825,374.73</u>	<u>40,812.91</u>	<u>-</u>	<u>65,791.70</u>	<u>5,931,979.34</u>
Restricted						
Debt Service - FSCB - 2.09% (3)		-		1,480,795.10		1,480,795.10
Escrowed Cash - BOK Financial (3)		-		133,865.93		133,865.93
Escrowed - UMB (3)						
Total restricted		<u>-</u>	<u>-</u>	<u>1,614,661.03</u>	<u>-</u>	<u>1,614,661.03</u>
Less o/s chks, end of month		(26,708.81)	-	-	-	(26,708.81)
Less liabilities						
Payroll tax liabilities						
Cafeteria plan liabilities		(6,406.20)				(6,406.20)
Due to/from other funds						
Ending Fund Balance		<u>5,792,259.72</u>	<u>40,812.91</u>	<u>1,614,661.03</u>	<u>65,791.70</u>	<u>7,513,525.36</u>
Variance						