

BOONE COUNTY SCHOOL DISTRICT
TREASURER'S REPORT
For Month of January 2019 (Comparative with 2018)

	2019 FISCAL YEAR		2018 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Jan-19	Jan-19	Jan-18
Cash balance on hand at beginning of Month			
Per Treasurers report for December 2018	\$ 61,021,434		
Prior period adjustments	<u>3,822</u>		
Adjusted cash balance at beginning of month	<u>61,025,256</u>	\$ 29,456,226	\$ 26,833,191
Designation to Future School Openings	(710,191)	(710,191)	(2,950,335)
Designation to Construction	-	-	(1,000,000)
Designation for Sick Leave Escrow	-	-	-
Designated for insurance claims liability	-	-	-
Undesignated cash balance	<u>60,315,065</u>	<u>28,746,035</u>	<u>22,882,856</u>
Revenues for month:			
Revenues from local sources	6,665,435	75,961,596	76,882,701
Revenues from state sources	4,486,793	31,835,174	32,576,874
Other revenues	<u>147,249</u>	<u>1,125,699</u>	<u>1,061,056</u>
Total Receipts	<u>11,299,477</u>	<u>108,922,469</u>	<u>110,520,631</u>
Expenditures for month			
Instruction	6,379,379	41,709,329	39,710,126
Student support services	754,502	4,627,357	4,513,533
Instructional staff support services	423,202	3,016,304	2,837,576
District administrative support services	258,700	4,594,776	4,778,432
School administrative support services	794,870	5,679,849	5,362,914
Business support service	269,841	2,337,681	2,265,306
Plant operations & maintenance	1,170,469	8,629,372	7,825,111
Student transportation	808,849	6,120,970	6,229,709
Community Service Operations	4,313	16,183	27,726
Site Improvement	-	10,056	57,318
Architectural & Engineering Services	247	8,837	5,720
New Building Construction	-	-	-
Building Renovation	-	-	-
Debt Service	-	-	-
Transfers to other funds	<u>(9,512)</u>	<u>158,108</u>	<u>295,184</u>
Total Expenditures	<u>10,854,860</u>	<u>76,908,822</u>	<u>73,908,655</u>
Net Increase (Decrease) in Cash	<u>444,617</u>	<u>32,013,647</u>	<u>36,611,976</u>
Balance on hand at end of Month	<u>\$ 60,759,682</u>	<u>60,759,682</u>	<u>\$ 59,494,832</u>

Linda Schild SFO
Treasurer's signature

February 14, 2019
Date