


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

	2019 FISCAL YEAR		2018 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Apr-19	Apr-19	Apr-20
Cash balance on hand at beginning of Month			
Per Treasurers report for March 2019	\$ 55,381,057		
Prior period adjustments	120		
Adjusted cash balance at beginning of month	<u>55,381,177</u>	\$ 29,456,226	\$ 26,833,191
Designation to Future School Openings	(540,329)	(1,370,676)	(2,950,335)
Designation to Construction	-	-	(1,000,000)
Designation for Sick Leave Escrow	-	-	-
Designated for insurance claims liability	-	-	-
Undesignated cash balance	<u>54,840,848</u>	<u>28,085,550</u>	<u>22,882,856</u>
Revenues for month:			
Revenues from local sources	3,195,658	87,328,936	86,737,390
Revenues from state sources	5,129,112	45,913,991	46,297,664
Other revenues	105,716	1,398,450	1,278,496
Total Receipts	<u>8,430,486</u>	<u>134,641,377</u>	<u>134,313,550</u>
Expenditures for month			
Instruction	6,589,797	61,438,768	59,180,862
Student support services	734,372	6,892,088	6,711,623
Instructional staff support services	424,103	4,343,166	4,026,262
District administrative support services	154,356	5,109,563	5,404,738
School administrative support services	822,914	8,127,223	7,652,993
Business support service	309,097	3,268,350	3,201,767
Plant operations & maintenance	1,419,697	12,761,485	11,283,692
Student transportation	846,328	8,611,595	8,549,962
Community Service Operations	3,122	27,840	33,197
Site Improvement	-	10,056	62,103
Architectural & Engineering Services	-	11,137	9,720
New Building Construction	-	-	-
Building Renovation	-	-	-
Debt Service	-	-	-
Transfers to other funds	<u>93,122</u>	<u>251,230</u>	<u>544,862</u>
Total Expenditures	<u>11,396,908</u>	<u>110,852,501</u>	<u>106,661,781</u>
Net Increase (Decrease) in Cash	<u>(2,966,422)</u>	<u>23,788,876</u>	<u>27,651,769</u>
Balance on hand at end of Month	<u>\$ 51,874,426</u>	<u>51,874,426</u>	<u>\$ 50,534,625</u>



 Treasurer's signature
 May 9, 2019

 Date