


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

	2020 FISCAL YEAR		2019 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Aug-19	Aug-19	Aug-18
Cash balance on hand at beginning of Month			
Per Treasurers report for July 2018	\$ 27,743,727		
Prior period adjustments	34,473		
Adjusted cash balance at beginning of month	<u>27,778,200</u>	\$ 26,761,808	\$ 29,456,226
Designation to Future School Openings	-	-	(1,370,676)
Designation to Construction	-	-	-
Designation for Sick Leave Escrow	-	-	-
Designated for insurance claims liability	-	-	-
Undesignated cash balance	<u>27,778,200</u>	<u>26,761,808</u>	<u>28,085,550</u>
Revenues for month:			
Revenues from local sources	4,460,581	7,078,672	3,060,664
Revenues from state sources	4,587,358	9,174,716	9,287,980
Other revenues	<u>42,557</u>	<u>90,110</u>	<u>114,915</u>
Total Receipts	<u>9,090,496</u>	<u>16,343,498</u>	<u>12,463,559</u>
Expenditures for month			
Instruction	3,752,520	4,306,365	4,358,535
Student support services	423,351	496,897	488,802
Instructional staff support services	364,645	753,137	630,004
District administrative support services	455,826	2,509,267	2,238,483
School administrative support services	720,222	1,252,909	1,225,838
Business support service	350,158	816,114	740,042
Plant operations & maintenance	1,283,168	2,431,394	2,550,262
Student transportation	774,715	1,653,309	1,699,950
Community Service Operations	11,125	11,335	4,076
Site Improvement	-	6,200	2,899
Architectural & Engineering Services	-	-	-
New Building Construction	-	-	-
Building Renovation	-	-	-
Debt Service	-	-	-
Transfers to other funds	<u>179,643</u>	<u>315,056</u>	<u>-</u>
Total Expenditures	<u>8,315,373</u>	<u>14,551,983</u>	<u>13,938,891</u>
Net Increase (Decrease) in Cash	<u>775,123</u>	<u>1,791,515</u>	<u>(1,475,332)</u>
Balance on hand at end of Month	\$ <u>28,553,323</u>	<u>28,553,323</u>	\$ <u>26,610,218</u>


Treasurer's signature
September 12, 2019
Date