

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

	2020 FISCAL YEAR		2019 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Sep-19	Sep-19	Sep-18
Cash balance on hand at beginning of Month			
Per Treasurers report for August 2019	\$ 28,553,323		
Prior period adjustments	<u>45,362</u>		
Adjusted cash balance at beginning of month	<u>28,598,685</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>28,598,685</u>	<u>26,761,808</u>	<u>28,085,550</u>
Revenues for month:			
Revenues from local sources	2,198,077	9,276,749	6,192,568
Revenues from state sources	4,587,358	13,762,074	13,931,970
Other revenues	<u>39,488</u>	<u>129,598</u>	<u>156,671</u>
Total Receipts	<u>6,824,923</u>	<u>23,168,421</u>	<u>20,281,209</u>
Expenditures for month			
Instruction	7,256,900	11,556,317	10,894,369
Student support services	803,519	1,300,416	1,239,337
Instructional staff support services	468,156	1,221,293	1,068,373
District administrative support services	155,815	2,635,412	2,419,870
School administrative support services	866,625	2,119,534	2,054,578
Business support service	329,104	1,145,218	1,043,384
Plant operations & maintenance	1,456,814	3,888,208	3,833,236
Student transportation	1,119,683	2,772,992	2,574,371
Community Service Operations	1,728	4,319	5,808
Site Improvement	-	6,200	2,899
Architectural & Engineering Services	6,100	6,100	640
New Building Construction	-	-	-
Building Renovation	-	-	-
Debt Service	-	-	-
Transfers to other funds	<u>502,189</u>	<u>817,245</u>	<u>-</u>
Total Expenditures	<u>12,966,633</u>	<u>27,473,254</u>	<u>25,136,865</u>
Net Increase (Decrease) in Cash	<u>(6,141,710)</u>	<u>(4,304,833)</u>	<u>(4,855,656)</u>
Balance on hand at end of Month	\$ <u>22,456,975</u>	<u>22,456,975</u>	\$ <u>23,229,894</u>

Linda Schild SFD
Treasurer's signature
October 10, 2019
Date