

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

	2019 FISCAL YEAR		2018 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Oct-19	Oct-19	Oct-18
Cash balance on hand at beginning of Month			
Per Treasurers report for September 2019	\$ 22,456,975		
Prior period adjustments	5,246		
Adjusted cash balance at beginning of month	<u>22,462,221</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>22,462,221</u>	<u>26,761,808</u>	<u>28,085,550</u>
Revenues for month:			
Revenues from local sources	52,356,134	61,635,707	32,236,004
Revenues from state sources	4,236,201	17,998,275	18,406,107
Other revenues	<u>54,568</u>	<u>184,166</u>	<u>213,306</u>
Total Receipts	<u>56,646,903</u>	<u>79,818,148</u>	<u>50,855,417</u>
Expenditures for month			
Instruction	7,045,903	18,594,139	17,467,705
Student support services	794,254	2,094,670	1,994,939
Instructional staff support services	495,833	1,717,287	1,500,411
District administrative support services	728,484	3,363,896	2,966,225
School administrative support services	854,843	2,974,377	2,871,520
Business support service	326,018	1,471,431	1,319,853
Plant operations & maintenance	1,198,836	5,094,832	5,034,684
Student transportation	833,649	3,599,112	3,338,758
Community Service Operations	-	4,319	7,540
Site Improvement	-	6,200	2,899
Architectural & Engineering Services	-	6,100	4,540
New Building Construction	-	-	-
Building Renovation	-	-	-
Debt Service	-	-	-
Transfers to other funds	<u>202,580</u>	<u>1,024,869</u>	<u>-</u>
Total Expenditures	<u>12,480,400</u>	<u>39,951,232</u>	<u>36,509,074</u>
Net Increase (Decrease) in Cash	<u>44,166,503</u>	<u>39,866,916</u>	<u>14,346,343</u>
Balance on hand at end of Month	\$ <u>66,628,724</u>	\$ <u>66,628,724</u>	\$ <u>42,431,893</u>

Linda Schile, SFO

Treasurer's signature

November 14, 2019

Date