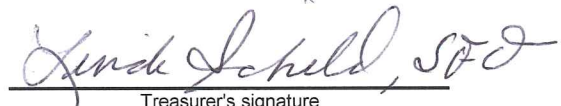


BOONE COUNTY SCHOOL DISTRICT
TREASURER'S REPORT
For Month of November 2019 (Comparative with 2018)

| | 2020 FISCAL YEAR | | 2019 FISCAL YEAR |
|---|----------------------|-------------------|----------------------|
| | FOR THE MONTH | YEAR TO DATE | YEAR TO DATE |
| | Nov-19 | Nov-19 | Nov-18 |
| Cash balance on hand at beginning of Month | | | |
| Per Treasurers report for October 2019 | \$ 66,628,724 | | |
| Prior period adjustments | <u>72,563</u> | | |
| Adjusted cash balance at beginning of month | <u>66,701,287</u> | \$ 26,761,808 | \$ 26,833,191 |
| Designation to Future School Openings | - | - | (2,950,335) |
| Designation to Construction | - | - | (1,000,000) |
| Designation for Sick Leave Escrow | - | - | - |
| Designated for insurance claims liability | - | - | - |
| Undesignated cash balance | <u>66,701,287</u> | <u>26,761,808</u> | <u>22,882,856</u> |
| Revenues for month: | | | |
| Revenues from local sources | 14,384,153 | 76,019,860 | 64,645,329 |
| Revenues from state sources | 4,244,391 | 22,242,666 | 22,877,244 |
| Other revenues | <u>153,207</u> | <u>337,373</u> | <u>316,723</u> |
| Total Receipts | <u>18,781,751</u> | <u>98,599,899</u> | <u>87,839,296</u> |
| Expenditures for month | | | |
| Instruction | 10,411,624 | 29,012,246 | 28,495,576 |
| Student support services | 1,183,997 | 3,272,862 | 3,127,779 |
| Instructional staff support services | 679,689 | 2,396,504 | 2,128,270 |
| District administrative support services | 1,150,931 | 4,511,296 | 4,177,264 |
| School administrative support services | 1,270,412 | 4,242,686 | 4,075,042 |
| Business support service | 458,490 | 1,929,858 | 1,749,049 |
| Plant operations & maintenance | 1,670,911 | 6,745,369 | 6,527,636 |
| Student transportation | 1,344,026 | 4,938,806 | 4,534,364 |
| Community Service Operations | - | 4,433 | 10,138 |
| Site Improvement | - | 6,200 | 2,899 |
| Architectural & Engineering Services | 37,060 | 45,585 | 7,090 |
| New Building Construction | - | - | - |
| Building Renovation | - | - | - |
| Debt Service | - | - | - |
| Transfers to other funds | <u>798,844</u> | <u>1,778,808</u> | <u>167,620</u> |
| Total Expenditures | <u>19,005,984</u> | <u>58,884,653</u> | <u>55,002,727</u> |
| Net Increase (Decrease) in Cash | <u>(224,233)</u> | <u>39,715,246</u> | <u>32,836,569</u> |
| Balance on hand at end of Month | \$ <u>66,477,054</u> | <u>66,477,054</u> | \$ <u>55,719,425</u> |


Treasurer's signature
December 11, 2019
Date