

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

	2020 FISCAL YEAR		2019 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Dec-19	Dec-19	Dec-18
Cash balance on hand at beginning of Month			
Per Treasurers report for November 2019	\$ 66,477,054		
Prior period adjustments	6,518		
Adjusted cash balance at beginning of month	<u>66,483,572</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>66,483,572</u>	<u>26,761,808</u>	<u>22,882,856</u>
Revenues for month:			
Revenues from local sources	7,005,688	83,025,542	69,296,264
Revenues from state sources	4,241,468	26,484,134	27,348,381
Other revenues	<u>721,307</u>	<u>1,058,680</u>	<u>978,449</u>
Total Receipts	<u>11,968,463</u>	<u>110,568,356</u>	<u>97,623,094</u>
Expenditures for month			
Instruction	7,032,549	36,039,608	35,321,725
Student support services	795,354	4,068,216	3,872,854
Instructional staff support services	450,241	2,846,745	2,590,338
District administrative support services	116,620	4,627,916	4,336,076
School administrative support services	848,176	5,090,871	4,886,187
Business support service	309,174	2,239,023	2,068,236
Plant operations & maintenance	1,217,536	7,959,543	7,650,464
Student transportation	773,770	5,714,601	5,311,775
Community Service Operations	1,044	5,477	11,870
Site Improvement	-	6,200	10,057
Architectural & Engineering Services	-	45,585	7,090
New Building Construction	-	-	-
Building Renovation	-	-	-
Debt Service	-	-	-
Transfers to other funds	<u>189,557</u>	<u>1,968,365</u>	<u>167,620</u>
Total Expenditures	<u>11,734,021</u>	<u>70,612,150</u>	<u>66,234,292</u>
Net Increase (Decrease) in Cash	<u>234,442</u>	<u>39,956,206</u>	<u>31,388,802</u>
Balance on hand at end of Month	\$ <u>66,718,014</u>	<u>66,718,014</u>	\$ <u>54,271,658</u>


Treasurer's signature

January 9, 2020
Date