

BOONE COUNTY SCHOOL DISTRICT
TREASURER'S REPORT
For Month of January 2020 (Comparative with 2019)

	2020 FISCAL YEAR		2019 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Jan-20	Jan-20	Jan-19
Cash balance on hand at beginning of Month			
Per Treasurers report for December 2019	\$ 66,718,014		
Prior period adjustments	(4,333)		
Adjusted cash balance at beginning of month	<u>66,713,681</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>66,713,681</u>	<u>26,761,808</u>	<u>22,882,856</u>
Revenues for month:			
Revenues from local sources	4,046,225	87,071,749	75,961,698
Revenues from state sources	4,366,369	30,850,503	31,835,174
Other revenues	<u>16,211,185</u>	<u>17,239,865</u>	<u>1,125,698</u>
Total Receipts	<u>24,623,779</u>	<u>135,162,117</u>	<u>108,922,570</u>
Expenditures for month			
Instruction	6,575,238	42,620,323	41,699,261
Student support services	787,620	4,855,855	4,627,356
Instructional staff support services	459,710	3,307,454	3,013,540
District administrative support services	853,223	5,482,035	4,594,776
School administrative support services	852,106	5,947,127	5,692,805
Business support service	327,413	2,564,012	2,337,979
Plant operations & maintenance	1,356,246	9,319,788	8,820,933
Student transportation	937,334	6,612,504	6,119,740
Community Service Operations	3,315	9,875	16,183
Site Improvement	-	6,200	10,057
Architectural & Engineering Services	(1,500)	44,085	7,337
New Building Construction	-	-	-
Building Renovation	-	-	-
Debt Service	-	-	-
Transfers to other funds	<u>329,975</u>	<u>2,297,887</u>	<u>158,108</u>
Total Expenditures	<u>12,480,680</u>	<u>83,067,145</u>	<u>77,098,075</u>
Net Increase (Decrease) in Cash	<u>12,143,099</u>	<u>52,094,972</u>	<u>31,824,495</u>
Balance on hand at end of Month	\$ <u>78,856,780</u>	<u>78,856,780</u>	\$ <u>54,707,351</u>

Spide Scheel, CFO
Treasurer's signature

February 13, 2020
Date