

**BOONE COUNTY SCHOOL DISTRICT
TREASURER'S REPORT
For Month of March 2014 (Comparative with 2013)**

	2014 FISCAL YEAR		2013 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Mar-14	Mar-14	Mar-13
Cash balance on hand at beginning of Month			
Per Treasurers report for February 2014	\$ 41,981,137		
Prior period adjustments	(3,749)		
Adjusted cash balance at beginning of month	<u>41,977,388</u>	\$ 13,919,794	\$ 14,835,731
Designated for new school openings	-	-	485,089
Designated for sick leave buyout liability	(340,967)	(939,866)	13,243
Designated for insurance claims liability	-	-	(2,142,399)
Undesignated cash balance	<u>41,636,421</u>	<u>12,979,928</u>	<u>13,191,664</u>
Revenues for month:			
Revenues from local sources	3,745,553	71,392,111	66,772,997
Revenues from state sources	4,162,916	37,579,109	36,290,228
Other revenues	<u>58,913</u>	<u>904,980</u>	<u>583,675</u>
Total Receipts	<u>7,967,382</u>	<u>109,876,200</u>	<u>103,646,900</u>
Expenditures for month			
Instruction	5,712,916	45,962,826	45,108,775
Student support services	590,978	4,829,095	4,684,542
Instructional staff support services	307,805	2,762,719	2,773,230
District administrative support services	130,963	4,347,368	4,235,452
School administrative support services	659,805	6,108,367	6,088,018
Business support service	254,639	2,243,299	2,147,646
Plant operations & maintenance	978,696	9,614,771	9,657,445
Student transportation	849,600	6,555,444	6,280,913
Community Service Operations	(7,706)	106,083	76,894
Site Improvement	26,630	34,555	33,890
Architectural & Engineering Services	-	11,830	2,045
New Building Construction	-	-	-
Building Renovation	-	-	-
Debt Service	-	-	14,939
Technology Fund Match	-	180,295	195,941
Total Expenditures	<u>9,504,326</u>	<u>82,756,651</u>	<u>81,299,730</u>
Net Increase (Decrease) in Cash	<u>(1,536,944)</u>	<u>27,119,549</u>	<u>22,347,170</u>
Balance on hand at end of Month	<u>\$ 40,099,477</u>	<u>\$ 40,099,477</u>	<u>\$ 35,538,834</u>

Judi Schulz, SpD

Treasurer's signature
April 17, 2014

Date