

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

	2019 FISCAL YEAR		2018 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Mar-19	Mar-19	Mar-18
Cash balance on hand at beginning of Month			
Per Treasurers report for February 2019	\$ 57,292,027		
Prior period adjustments	38,200		
Adjusted cash balance at beginning of month	<u>57,330,227</u>	\$ 29,456,226	\$ 26,833,191
Designation to Future School Openings	-	(830,347)	(2,950,335)
Designation to Construction	-	-	(1,000,000)
Designation for Sick Leave Escrow	-	-	-
Designated for insurance claims liability	-	-	-
Undesignated cash balance	<u>57,330,227</u>	<u>28,625,879</u>	<u>22,882,856</u>
Revenues for month:			
Revenues from local sources	4,669,569	84,140,232	84,077,433
Revenues from state sources	4,471,137	40,784,879	41,711,532
Other revenues	80,881	1,292,734	1,215,818
Total Receipts	<u>9,221,587</u>	<u>126,217,845</u>	<u>127,004,783</u>
Expenditures for month			
Instruction	6,641,342	54,844,002	52,600,411
Student support services	779,607	6,157,716	5,976,845
Instructional staff support services	462,345	3,919,191	3,628,926
District administrative support services	125,828	4,955,207	5,066,432
School administrative support services	797,653	7,303,688	6,877,671
Business support service	305,828	2,959,399	2,865,914
Plant operations & maintenance	1,188,798	11,341,834	10,252,629
Student transportation	854,960	7,769,595	7,846,519
Community Service Operations	4,080	24,718	31,484
Site Improvement	-	10,056	57,618
Architectural & Engineering Services	2,300	11,137	5,720
New Building Construction	-	-	-
Building Renovation	-	-	-
Debt Service	-	-	-
Transfers to other funds	-	158,108	295,184
Total Expenditures	<u>11,162,741</u>	<u>99,454,651</u>	<u>95,505,353</u>
Net Increase (Decrease) in Cash	<u>(1,941,154)</u>	<u>26,763,194</u>	<u>31,499,430</u>
Balance on hand at end of Month	\$ <u>55,389,073</u>	<u>55,389,073</u>	\$ <u>54,382,286</u>

*Linda Schulte, CFO*

Treasurer's signature

*April 18, 2019*

Date