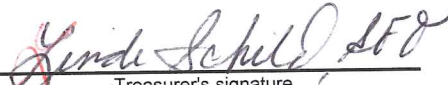


BOONE COUNTY SCHOOL DISTRICT
TREASURER'S REPORT
For Month of February 2020 (Comparative with 2019)

	2020 FISCAL YEAR		2019 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Feb-20	Feb-20	Feb-19
Cash balance on hand at beginning of Month			
Per Treasurers report for January 2020	\$ 78,856,780		
Prior period adjustments	(9,399)		
Adjusted cash balance at beginning of month	<u>78,847,381</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>78,847,381</u>	<u>26,761,808</u>	<u>22,882,856</u>
Revenues for month:			
Revenues from local sources	3,315,784	90,387,533	79,470,763
Revenues from state sources	4,238,537	35,001,651	36,313,742
Other revenues	<u>76,191</u>	<u>17,316,056</u>	<u>1,211,852</u>
Total Receipts	<u>7,630,512</u>	<u>142,705,240</u>	<u>116,996,357</u>
Expenditures for month			
Instruction	6,737,865	49,360,782	48,203,730
Student support services	772,712	5,628,567	5,378,108
Instructional staff support services	489,010	3,797,428	3,449,688
District administrative support services	106,870	5,509,902	4,829,378
School administrative support services	849,838	6,796,965	6,506,656
Business support service	338,816	2,902,828	2,653,637
Plant operations & maintenance	1,672,547	10,990,848	10,153,037
Student transportation	2,162,247	8,771,052	6,913,453
Community Service Operations	2,710	12,585	20,638
Site Improvement	-	6,200	10,057
Architectural & Engineering Services	35,500	79,585	8,837
New Building Construction	-	-	-
Building Renovation	-	-	-
Debt Service	-	-	-
Transfers to other funds	<u>11,192,617</u>	<u>13,493,145</u>	<u>585,570</u>
Total Expenditures	<u>24,360,732</u>	<u>107,349,887</u>	<u>88,712,789</u>
Net Increase (Decrease) in Cash	<u>(16,730,220)</u>	<u>35,355,353</u>	<u>28,283,568</u>
Balance on hand at end of Month	\$ <u>62,117,161</u>	<u>62,117,161</u>	\$ <u>51,166,424</u>


Treasurer's signature
March 12, 2020
Date