


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

	2020 FISCAL YEAR		2019 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Mar-20	Mar-20	Mar-19
Cash balance on hand at beginning of Month			
Per Treasurers report for February 2020	\$ 62,117,161		
Prior period adjustments	<u>880,874</u>		
Adjusted cash balance at beginning of month	<u>62,998,035</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>62,998,035</u>	<u>26,761,808</u>	<u>22,882,856</u>
Revenues for month:			
Revenues from local sources	5,091,017	96,347,290	84,133,383
Revenues from state sources	4,236,201	39,237,852	40,784,879
Other revenues	<u>71,066</u>	<u>17,387,122</u>	<u>1,292,733</u>
Total Receipts	<u>9,398,284</u>	<u>152,972,264</u>	<u>126,210,995</u>
Expenditures for month			
Instruction	6,812,203	56,168,575	54,841,720
Student support services	775,070	6,403,487	6,157,715
Instructional staff support services	470,616	4,268,044	3,911,905
District administrative support services	160,294	5,670,251	4,955,206
School administrative support services	853,154	7,650,364	7,304,409
Business support service	343,875	3,245,390	2,959,383
Plant operations & maintenance	1,344,593	12,332,863	11,346,073
Student transportation	833,901	9,601,025	7,760,991
Community Service Operations	1,077	13,607	24,719
Site Improvement	-	6,200	10,057
Architectural & Engineering Services	17,500	97,085	11,137
New Building Construction	-	-	-
Building Renovation	-	-	-
Debt Service	-	-	-
Transfers to other funds	<u>174,508</u>	<u>13,667,653</u>	<u>585,570</u>
Total Expenditures	<u>11,786,791</u>	<u>119,124,544</u>	<u>99,868,885</u>
Net Increase (Decrease) in Cash	<u>(2,388,507)</u>	<u>33,847,720</u>	<u>26,342,110</u>
Balance on hand at end of Month	\$ <u>60,609,528</u>	\$ <u>60,609,528</u>	\$ <u>49,224,966</u>



 Treasurer's signature

 April 14, 2020

 Date