

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

	2020 FISCAL YEAR		2019 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Jun-20	Jun-20	Jun-19
Cash balance on hand at beginning of Month			
Per Treasurers report for March 2020	\$ 60,609,528		
Prior period adjustments	6,921		
Adjusted cash balance at beginning of month	<u>60,616,449</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>60,616,449</u>	<u>26,761,808</u>	<u>22,882,856</u>
Revenues for month:			
Revenues from local sources	1,071,038	97,418,646	87,329,040
Revenues from state sources	4,526,408	43,764,260	45,913,992
Other revenues	<u>111,737</u>	<u>17,498,859</u>	<u>1,398,449</u>
Total Receipts	<u>5,709,183</u>	<u>158,681,765</u>	<u>134,641,481</u>
Expenditures for month			
Instruction	6,682,346	62,852,225	61,427,489
Student support services	774,123	7,177,349	6,892,087
Instructional staff support services	468,708	4,736,752	4,336,361
District administrative support services	111,017	5,781,125	5,109,562
School administrative support services	861,404	8,513,009	8,127,323
Business support service	376,812	3,621,664	3,268,549
Plant operations & maintenance	1,414,147	13,747,010	12,765,770
Student transportation	1,542,786	11,135,605	8,600,207
Community Service Operations	-	13,607	27,841
Site Improvement	-	6,200	10,057
Architectural & Engineering Services	-	97,085	11,137
New Building Construction	-	-	-
Building Renovation	-	-	-
Debt Service	-	-	-
Transfers to other funds	<u>400,439</u>	<u>14,068,092</u>	<u>678,692</u>
Total Expenditures	<u>12,631,782</u>	<u>131,749,723</u>	<u>111,255,075</u>
Net Increase (Decrease) in Cash	<u>(6,922,599)</u>	<u>26,932,042</u>	<u>23,386,406</u>
Balance on hand at end of Month	\$ <u>53,693,850</u>	<u>53,693,850</u>	\$ <u>46,269,262</u>

Linda Schulz, CFO
Treasurer's signature

May 14 2020
Date