


BOONE COUNTY SCHOOL DISTRICT  
TREASURER'S REPORT  
For Month of June 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 May 2020	\$ 41,644,885			
Prior period adjustments	5,623			
Adjusted cash balance at beginning of month	41,650,508	\$ 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	41,650,508	26,761,808	22,882,856	
Revenues for month:				
Revenues from local sources	3,635,444	104,844,992	91,730,203	
Revenues from state sources	4,513,498	52,758,972	56,351,874	
Other revenues	111,345	17,691,209	1,590,294	
Total Receipts	8,260,287	175,295,173	149,672,371	
Expenditures for month				
Instruction	12,713,142	88,282,550	86,609,105	
Student support services	1,499,053	10,185,867	9,763,541	
Instructional staff support services	809,128	6,419,782	5,979,109	
District administrative support services	636,823	6,592,303	5,610,088	
School administrative support services	1,267,203	11,192,443	10,700,553	
Business support service	387,096	4,497,893	3,993,016	
Plant operations & maintenance	1,200,952	16,527,611	15,681,335	
Student transportation	1,169,618	13,657,006	11,405,096	
Community Service Operations	1,045	15,586	44,290	
Site Improvement	-	6,200	10,057	
Architectural & Engineering Services	-	97,085	11,437	
New Building Construction	-	-	-	
Building Renovation	-	-	-	
Debt Service	-	-	-	
Transfers to other funds	447,948	14,803,868	1,188,531	
Total Expenditures	20,132,008	172,278,194	150,996,158	
Net Increase (Decrease) in Cash	(11,871,721)	3,016,979	(1,323,787)	
Balance on hand at end of Month	\$ 29,778,787	29,778,787	\$ 21,559,069	

  
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 Treasurer's signature  
 July 16, 2020  
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 Date