

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

	2021 FISCAL YEAR FOR THE MONTH Jul-20	2020 FISCAL YEAR YEAR TO DATE Jul-19
Cash balance on hand at beginning of Month		
Per Treasurers report for June 2020	\$ 29,778,787	
Prior period adjustments	(77,376)	
Adjusted cash balance at beginning of month	<u>29,701,411</u>	\$ 26,761,808
Designation to Future School Openings	-	-
Designation to Construction	-	-
Designation for Sick Leave Escrow	-	-
Designated for insurance claims liability	-	-
Undesignated cash balance	<u>29,701,411</u>	<u>26,761,808</u>
Revenues for month:		
Revenues from local sources	2,304,440	5,514,291
Revenues from state sources	4,427,811	4,587,358
Other revenues	46,094	47,553
Total Receipts	<u>6,778,345</u>	<u>10,149,202</u>
Expenditures for month		
Instruction	420,721	555,748
Student support services	81,883	73,545
Instructional staff support services	235,325	388,492
District administrative support services	2,304,796	1,944,913
School administrative support services	488,799	505,687
Business support service	343,420	465,956
Plant operations & maintenance	1,149,568	1,149,845
Student transportation	831,291	876,516
Community Service Operations	-	210
Site Improvement	-	6,200
Architectural & Engineering Services	-	-
New Building Construction	-	-
Building Renovation	-	-
Debt Service	-	-
Transfers to other funds	50,230	135,947
Total Expenditures	<u>5,906,033</u>	<u>6,103,059</u>
Net Increase (Decrease) in Cash	<u>872,312</u>	<u>4,046,143</u>
Balance on hand at end of Month	<u>\$ 30,573,723</u>	<u>\$ 30,807,951</u>


Treasurer's signature

August 13, 2020