

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

	2021 FISCAL YEAR		2020 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Aug-20	Aug-20	Aug-19
Cash balance on hand at beginning of Month			
Per Treasurers report for July 2020	\$ 30,573,723		
Prior period adjustments	(309,318)		
Adjusted cash balance at beginning of month	<u>30,264,405</u>	\$ 29,701,411	\$ 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>30,264,405</u>	<u>29,701,411</u>	<u>26,761,808</u>
Revenues for month:			
Revenues from local sources	1,418,548	3,722,988	7,078,669
Revenues from state sources	4,427,811	8,855,622	9,174,716
Other revenues	<u>25,052</u>	<u>71,146</u>	<u>90,110</u>
Total Receipts	<u>5,871,411</u>	<u>12,649,756</u>	<u>16,343,495</u>
Expenditures for month			
Instruction	3,445,467	4,143,684	4,297,231
Student support services	422,087	503,970	495,733
Instructional staff support services	293,177	533,326	751,488
District administrative support services	152,600	2,457,396	2,400,594
School administrative support services	701,565	1,217,560	1,225,488
Business support service	424,002	767,014	816,179
Plant operations & maintenance	1,177,122	2,324,473	2,424,647
Student transportation	452,578	1,283,869	1,645,820
Community Service Operations	20	20	2,705
Site Improvement	-	-	6,200
Architectural & Engineering Services	-	-	-
New Building Construction	-	-	-
Building Renovation	-	-	-
Debt Service	-	-	-
Transfers to other funds	<u>132,776</u>	<u>185,433</u>	<u>303,259</u>
Total Expenditures	<u>7,201,394</u>	<u>13,416,745</u>	<u>14,369,344</u>
Net Increase (Decrease) in Cash	<u>(1,329,983)</u>	<u>(766,989)</u>	<u>1,974,151</u>
Balance on hand at end of Month	\$ <u>28,934,422</u>	<u>28,934,422</u>	\$ <u>28,735,959</u>


Treasurer's signature

September 10, 2020
Date