

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

	2021 FISCAL YEAR		2020 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Sep-20	Sep-20	Sep-19
Cash balance on hand at beginning of Month			
Per Treasurers report for August 2020	\$ 28,934,422		
Prior period adjustments	-		
Adjusted cash balance at beginning of month	<u>28,934,422</u>	\$ 29,701,411	\$ 26,761,808
Designation to Future School Openings	-	-	-
Designation to Construction	-	-	-
Designation for Sick Leave Escrow	-	-	-
Undesignated cash balance	<u>28,934,422</u>	<u>29,701,411</u>	<u>26,761,808</u>
Revenues for month:			
Revenues from local sources	4,805,046	8,528,034	9,279,573
Revenues from state sources	4,427,811	13,283,433	13,762,074
Other revenues	96,749	167,895	129,599
Total Receipts	<u>9,329,606</u>	<u>21,979,362</u>	<u>23,171,246</u>
Expenditures for month			
Instruction	6,563,675	10,707,359	11,545,732
Student support services	787,100	1,291,070	1,296,931
Instructional staff support services	554,959	1,088,285	1,219,885
District administrative support services	192,042	2,649,438	2,556,184
School administrative support services	897,004	2,114,564	2,094,518
Business support service	373,298	1,140,312	1,145,348
Plant operations & maintenance	1,154,811	3,479,284	3,881,639
Student transportation	675,425	1,959,294	2,752,868
Community Service Operations	-	20	4,433
Site Improvement	-	-	6,200
Architectural & Engineering Services	-	-	8,525
Debt Service	-	-	-
Transfers to other funds	261,430	446,863	789,855
Total Expenditures	<u>11,459,744</u>	<u>24,876,489</u>	<u>27,302,118</u>
Net Increase (Decrease) in Cash	<u>(2,130,138)</u>	<u>(2,897,127)</u>	<u>(4,130,872)</u>
Balance on hand at end of Month	<u>\$ 26,804,284</u>	<u>26,804,284</u>	<u>\$ 22,630,936</u>


Treasurer's signature

October 10, 2020
Date