

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

	2021 FISCAL YEAR		2020 FISCAL YEAR
	FOR THE MONTH Oct-20	YEAR TO DATE Oct-20	YEAR TO DATE Oct-19
Cash balance on hand at beginning of Month			
Per Treasurers report for September 2020	\$ 26,804,284		
Prior period adjustments	5,778		
Adjusted cash balance at beginning of month	<u>26,810,062</u>	\$ 29,701,411	\$ 26,761,808
Designation to Future School Openings	-	-	-
Designation to Construction	-	-	-
Designation for Sick Leave Escrow	-	-	-
Undesignated cash balance	<u>26,810,062</u>	<u>29,701,411</u>	<u>26,761,808</u>
Revenues for month:			
Revenues from local sources	46,434,549	54,962,583	61,635,705
Revenues from state sources	4,023,472	17,306,905	17,998,275
Other revenues	<u>65,457</u>	<u>233,352</u>	<u>184,166</u>
Total Receipts	<u>50,523,478</u>	<u>72,502,840</u>	<u>79,818,146</u>
Expenditures for month			
Instruction	9,986,802	20,698,193	18,586,854
Student support services	1,178,594	2,469,649	2,088,865
Instructional staff support services	680,208	1,760,603	1,715,879
District administrative support services	532,129	3,181,567	3,281,137
School administrative support services	1,294,300	3,408,945	2,949,424
Business support service	531,551	1,669,193	1,471,303
Plant operations & maintenance	1,743,747	5,221,265	5,077,536
Student transportation	1,174,452	3,133,668	3,579,571
Community Service Operations	-	20	4,433
Site Improvement	-	-	6,200
Architectural & Engineering Services	-	-	8,525
Debt Service	-	-	-
Transfers to other funds	<u>282,560</u>	<u>731,951</u>	<u>979,808</u>
Total Expenditures	<u>17,404,343</u>	<u>42,275,054</u>	<u>39,749,535</u>
Net Increase (Decrease) in Cash	<u>33,119,135</u>	<u>30,227,786</u>	<u>40,068,611</u>
Balance on hand at end of Month	\$ <u>59,929,197</u>	<u>59,929,197</u>	\$ <u>66,830,419</u>

  
Treasurer's signature

Nov 12, 2020  
Date