

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

	2021 FISCAL YEAR		2020 FISCAL YEAR	
	FOR THE MONTH	YEAR TO DATE		YEAR TO DATE
	Nov-20	Nov-20		Nov-20
Cash balance on hand at beginning of Month				
Per Treasurers report for October 2020	\$ 59,929,197			
Prior period adjustments	<u>94,020</u>			
Adjusted cash balance at beginning of month	<u>60,023,217</u>	\$ 29,701,411	\$ 26,761,808	
Designation to Future School Openings	-	-	-	
Designation to Construction	-	-	-	
Designation for Sick Leave Escrow	-	-	-	
Undesignated cash balance	<u>60,023,217</u>	<u>29,701,411</u>	<u>26,761,808</u>	
Revenues for month:				
Revenues from local sources	22,266,283	77,228,866	76,019,854	
Revenues from state sources	4,023,472	21,330,377	22,242,666	
Other revenues	<u>629,864</u>	<u>907,528</u>	<u>337,373</u>	
Total Receipts	<u>26,919,619</u>	<u>99,466,771</u>	<u>98,599,893</u>	
Expenditures for month				
Instruction	7,071,748	27,769,941	28,998,293	
Student support services	798,070	3,267,719	3,272,862	
Instructional staff support services	459,005	2,219,511	2,398,135	
District administrative support services	1,569,343	4,750,910	4,432,069	
School administrative support services	863,676	4,272,641	4,219,845	
Business support service	332,107	2,001,103	1,927,322	
Plant operations & maintenance	1,163,619	6,384,884	6,746,049	
Student transportation	854,927	3,988,595	4,913,949	
Community Service Operations	-	20	4,433	
Site Improvement	-	-	6,200	
Architectural & Engineering Services	1,750	1,750	45,585	
Debt Service	-	-	-	
Transfers to other funds	<u>694,266</u>	<u>1,376,783</u>	<u>1,778,501</u>	
Total Expenditures	<u>13,808,511</u>	<u>56,033,857</u>	<u>58,743,243</u>	
Net Increase (Decrease) in Cash	<u>13,111,108</u>	<u>43,432,914</u>	<u>39,856,650</u>	
Balance on hand at end of Month	\$ <u>73,134,325</u>	<u>73,134,325</u>	\$ <u>66,618,458</u>	

Treasurer's signature

Date