

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

	2021 FISCAL YEAR		2020 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Dec-20	Dec-20	Dec-19
Cash balance on hand at beginning of Month			
Per Treasurers report for November 2020	\$ 73,134,325		
Prior period adjustments	<u>(4,829)</u>		
Adjusted cash balance at beginning of month	<u>73,129,496</u>	\$ 29,701,411	\$ 26,761,808
Designation to Future School Openings	-	-	-
Designation to Construction	-	-	-
Designation for Sick Leave Escrow	-	-	-
Undesignated cash balance	<u>73,129,496</u>	<u>29,701,411</u>	<u>26,761,808</u>
Revenues for month:			
Revenues from local sources	5,615,688	82,844,554	83,025,524
Revenues from state sources	6,562,537	27,892,914	26,484,134
Other revenues	<u>231,436</u>	<u>1,138,963</u>	<u>1,028,680</u>
Total Receipts	<u>12,409,661</u>	<u>111,876,431</u>	<u>110,538,338</u>
Expenditures for month			
Instruction	7,085,499	34,859,338	36,037,018
Student support services	846,668	4,114,387	4,068,235
Instructional staff support services	498,267	2,717,778	2,848,547
District administrative support services	(113,832)	4,633,713	4,549,405
School administrative support services	936,279	5,208,462	5,068,021
Business support service	511,688	2,512,791	2,236,533
Plant operations & maintenance	1,367,232	7,749,542	7,963,609
Student transportation	791,229	4,779,824	5,673,425
Community Service Operations	1,045	1,065	6,560
Site Improvement	-	4,400	6,200
Architectural & Engineering Services	500	2,250	45,585
Debt Service	-	-	-
Transfers to other funds	<u>220,472</u>	<u>1,600,182</u>	<u>1,970,548</u>
Total Expenditures	<u>12,145,047</u>	<u>68,183,732</u>	<u>70,473,686</u>
Net Increase (Decrease) in Cash	<u>264,614</u>	<u>43,692,699</u>	<u>40,064,652</u>
Balance on hand at end of Month	<u>\$ 73,394,110</u>	<u>73,394,110</u>	<u>\$ 66,826,460</u>

Jennifer Schulte CFO

Treasurer's signature

January 14, 2021

Date