


**BOONE COUNTY SCHOOL DISTRICT
TREASURER'S REPORT
For Month of January 2021 (Comparative with 2020)**

	2021 FISCAL YEAR		2020 FISCAL YEAR	
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE	
	Jan-21	Jan-21	Jan-20	
Cash balance on hand at beginning of Month				
Per Treasurers report for December 2020	\$ 73,394,110			
Prior period adjustments	(5,688)			
Adjusted cash balance at beginning of month	<u>73,388,422</u>	\$ 29,701,411	\$ 26,761,808	
Designation to Future School Openings	-	-	-	
Designation to Construction	-	-	-	
Designation for Sick Leave Escrow	-	-	-	
Undesignated cash balance	<u>73,388,422</u>	<u>29,701,411</u>	<u>26,761,808</u>	
Revenues for month:				
Revenues from local sources	10,464,655	93,309,209	87,071,749	
Revenues from state sources	3,800,015	31,692,929	30,763,114	
Other revenues	<u>63,204</u>	<u>1,202,167</u>	<u>17,239,865</u>	
Total Receipts	<u>14,327,874</u>	<u>126,204,305</u>	<u>135,074,728</u>	
Expenditures for month				
Instruction	6,438,372	41,297,714	42,615,721	
Student support services	778,080	4,892,452	4,855,855	
Instructional staff support services	447,148	3,164,926	3,308,417	
District administrative support services	309,356	4,943,069	5,402,683	
School administrative support services	856,569	6,065,031	5,921,307	
Business support service	314,385	2,826,892	2,562,569	
Plant operations & maintenance	1,139,965	8,897,098	9,319,096	
Student transportation	728,855	5,507,071	6,607,255	
Community Service Operations	-	1,065	9,820	
Site Improvement	-	4,400	6,200	
Architectural & Engineering Services	-	2,250	44,085	
Debt Service	-	-	-	
Transfers to other funds	<u>192,237</u>	<u>1,792,419</u>	<u>2,300,523</u>	
Total Expenditures	<u>11,204,967</u>	<u>79,394,387</u>	<u>82,953,531</u>	
Net Increase (Decrease) in Cash	<u>3,122,907</u>	<u>46,809,918</u>	<u>52,121,197</u>	
Balance on hand at end of Month	\$ <u>76,511,329</u>	<u>76,511,329</u>	\$ <u>78,883,005</u>	


Treasurer's signature

February 11, 2021
Date