

**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
	Feb-21	Feb-21	Feb-20
Cash balance on hand at beginning of Month			
Per Treasurers report for January 2020	\$ 76,511,329		
Prior period adjustments	(2,421)		
Adjusted cash balance at beginning of month	<u>76,508,908</u>	\$ 29,701,411	\$ 26,761,808
Designation to Future School Openings	-	-	-
Designation to Construction	-	-	-
Designation for Sick Leave Escrow	-	-	-
Undesignated cash balance	<u>76,508,908</u>	<u>29,701,411</u>	<u>26,761,808</u>
Revenues for month:			
Revenues from local sources	2,987,247	96,296,456	91,256,273
Revenues from state sources	3,798,615	35,491,544	35,001,651
Other revenues	<u>87,516</u>	<u>1,289,683</u>	<u>17,316,057</u>
Total Receipts	<u>6,873,378</u>	<u>133,077,683</u>	<u>143,573,981</u>
Expenditures for month			
Instruction	6,559,725	47,857,439	49,357,675
Student support services	785,334	5,677,786	5,628,156
Instructional staff support services	457,282	3,622,208	3,797,428
District administrative support services	283,516	5,218,456	5,509,814
School administrative support services	862,190	6,927,401	6,771,391
Business support service	311,646	3,138,668	2,901,450
Plant operations & maintenance	1,250,550	10,147,468	10,988,269
Student transportation	805,780	6,312,851	8,765,762
Community Service Operations	-	1,065	12,530
Site Improvement	-	4,400	6,200
Architectural & Engineering Services	-	2,250	79,585
Debt Service	-	-	-
Transfers to other funds	<u>335,857</u>	<u>2,138,696</u>	<u>13,493,140</u>
Total Expenditures	<u>11,651,880</u>	<u>91,048,688</u>	<u>107,311,400</u>
Net Increase (Decrease) in Cash	<u>(4,778,502)</u>	<u>42,028,995</u>	<u>36,262,581</u>
Balance on hand at end of Month	\$ <u>71,730,406</u>	<u>71,730,406</u>	\$ <u>63,024,389</u>

Linda Schild SFO
Treasurer's signature
March 11, 2021
Date