

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

	2021 FISCAL YEAR		2020 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Mar-21	Mar-21	Mar-20
Cash balance on hand at beginning of Month			
Per Treasurers report for February 2021	\$ 71,730,406		
Prior period adjustments	(85,202)		
Adjusted cash balance at beginning of month	<u>71,645,204</u>	\$ 29,701,411	\$ 26,761,808
Designation to Future School Openings	-	-	-
Designation to Construction	-	-	-
Designation for Sick Leave Escrow	-	-	-
Undesignated cash balance	<u>71,645,204</u>	<u>29,701,411</u>	<u>26,761,808</u>
Revenues for month:			
Revenues from local sources	5,210,969	101,507,425	96,347,291
Revenues from state sources	3,792,648	39,284,192	39,237,852
Other revenues	<u>58,270</u>	<u>1,347,953</u>	<u>17,387,122</u>
Total Receipts	<u>9,061,887</u>	<u>142,139,570</u>	<u>152,972,265</u>
Expenditures for month			
Instruction	6,762,259	54,712,188	56,168,040
Student support services	783,292	6,460,841	6,402,957
Instructional staff support services	457,931	4,080,139	4,268,044
District administrative support services	232,175	5,450,631	5,670,108
School administrative support services	845,358	7,773,025	7,624,604
Business support service	321,860	3,460,105	3,244,538
Plant operations & maintenance	1,148,260	11,295,776	12,319,389
Student transportation	891,265	7,197,174	9,595,597
Community Service Operations	149	1,214	13,607
Site Improvement	-	4,400	6,200
Architectural & Engineering Services	-	2,250	97,085
Debt Service	-	-	-
Transfers to other funds	<u>188,036</u>	<u>2,326,732</u>	<u>13,667,648</u>
Total Expenditures	<u>11,630,585</u>	<u>102,764,475</u>	<u>119,077,817</u>
Net Increase (Decrease) in Cash	<u>(2,568,698)</u>	<u>39,375,095</u>	<u>33,894,448</u>
Balance on hand at end of Month	\$ <u>69,076,506</u>	<u>69,076,506</u>	\$ <u>60,656,256</u>

  
Treasurer's signature

April 8, 2021  
Date