

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

	2021 FISCAL YEAR		2020 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Apr-21	Apr-21	Apr-20
Cash balance on hand at beginning of Month			
Per Treasurers report for March 2021	\$ 70,492,401		
Prior period adjustments	5,389		
Adjusted cash balance at beginning of month	<u>70,497,790</u>	\$ 31,117,306	\$ 26,761,808
Designation to Future School Openings	-	-	-
Designation to Construction	-	-	-
Designation for Sick Leave Escrow	-	-	-
Undesignated cash balance	<u>70,497,790</u>	<u>31,117,306</u>	<u>26,761,808</u>
Revenues for month:			
Revenues from local sources	2,441,202	103,948,627	97,418,328
Revenues from state sources	3,125,712	42,409,904	43,764,260
Other revenues	<u>99,868</u>	<u>1,447,821</u>	<u>17,154,093</u>
Total Receipts	<u>5,666,782</u>	<u>147,806,352</u>	<u>158,336,681</u>
Expenditures for month			
Instruction	10,697,429	65,397,221	62,848,312
Student support services	1,185,745	7,646,586	7,177,080
Instructional staff support services	696,738	4,776,877	4,736,752
District administrative support services	321,761	5,737,159	5,781,125
School administrative support services	1,274,494	9,047,519	8,486,008
Business support service	492,181	3,952,351	3,621,349
Plant operations & maintenance	1,577,882	12,866,800	13,717,920
Student transportation	1,218,831	8,422,947	11,138,383
Community Service Operations	-	1,214	13,607
Site Improvement	-	4,400	6,200
Architectural & Engineering Services	250	2,500	97,085
Debt Service	-	-	-
Transfers to other funds	<u>271,159</u>	<u>2,639,982</u>	<u>14,068,087</u>
Total Expenditures	<u>17,736,470</u>	<u>120,495,556</u>	<u>131,691,908</u>
Net Increase (Decrease) in Cash	<u>(12,069,688)</u>	<u>27,310,796</u>	<u>26,644,773</u>
Balance on hand at end of Month	\$ <u>58,428,102</u>	\$ <u>58,428,102</u>	\$ <u>53,406,581</u>

Linda Schild, CFO
Treasurer's signature

May 14, 2021
Date