

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

	2021 FISCAL YEAR		2020 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	May-21	May-21	May-20
Cash balance on hand at beginning of Month			
Per Treasurers report for April 2021	\$ 58,428,102		
Prior period adjustments	(5,477)		
Adjusted cash balance at beginning of month	<u>58,422,625</u>	\$ 31,117,306	\$ 26,761,808
Designation to Future School Openings	-	-	-
Designation to Construction	-	-	-
Designation for Sick Leave Escrow	-	-	-
Undesignated cash balance	<u>58,422,625</u>	<u>31,117,306</u>	<u>26,761,808</u>
Revenues for month:			
Revenues from local sources	6,298,823	110,247,185	101,209,548
Revenues from state sources	3,151,756	45,561,660	48,245,474
Other revenues	<u>133,299</u>	<u>1,581,120</u>	<u>17,579,863</u>
Total Receipts	<u>9,583,877</u>	<u>157,389,964</u>	<u>167,034,886</u>
Expenditures for month			
Instruction	7,190,430	72,591,211	75,569,407
Student support services	783,786	8,430,372	8,686,814
Instructional staff support services	495,957	5,272,834	5,610,654
District administrative support services	165,217	5,895,746	5,955,481
School administrative support services	856,692	9,904,617	9,925,239
Business support service	333,985	4,285,846	4,110,797
Plant operations & maintenance	1,195,841	14,066,306	15,277,798
Student transportation	918,124	9,339,669	12,487,389
Community Service Operations	-	1,214	14,542
Site Improvement	-	4,400	6,200
Architectural & Engineering Services	-	2,500	97,085
Debt Service	-	-	-
Transfers to other funds	<u>277,587</u>	<u>2,923,672</u>	<u>14,355,920</u>
Total Expenditures	<u>12,217,619</u>	<u>132,718,387</u>	<u>152,097,324</u>
Net Increase (Decrease) in Cash	<u>(2,633,742)</u>	<u>24,671,577</u>	<u>14,937,561</u>
Balance on hand at end of Month	\$ <u>55,788,883</u>	\$ <u>55,788,883</u>	\$ <u>41,699,369</u>


Treasurer's signature

June 10, 2021
Date