

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

	2022 FISCAL YEAR FOR THE MONTH Jul-21	2021 FISCAL YEAR YEAR TO DATE Jul-20
Cash balance on hand at beginning of Month		
Per Treasurers report for June 2021	\$ 36,906,092	
Prior period adjustments	47,031	
Adjusted cash balance at beginning of month	<u>36,953,123</u>	\$ 31,117,306
Designation to Future School Openings	-	-
Designation to Construction	-	-
Designation for Sick Leave Escrow	-	-
Undesignated cash balance	<u>36,953,123</u>	<u>31,117,306</u>
Revenues for month:		
Revenues from local sources	3,405,375	2,304,175
Revenues from state sources	4,004,291	4,427,811
Other revenues	<u>21,789</u>	<u>46,094</u>
Total Receipts	<u>7,431,455</u>	<u>6,778,080</u>
Expenditures for month		
Instruction	531,281	699,463
Student support services	81,530	81,869
Instructional staff support services	200,064	240,083
District administrative support services	2,205,236	2,269,563
School administrative support services	542,194	515,995
Business support service	433,546	343,077
Plant operations & maintenance	1,046,631	1,147,387
Student transportation	788,601	831,291
Community Service Operations	174	-
Site Improvement	-	4,400
Architectural & Engineering Services	400	-
Debt Service	-	-
Transfers to other funds	<u>55,272</u>	<u>87,890</u>
Total Expenditures	<u>5,884,929</u>	<u>6,221,018</u>
Net Increase (Decrease) in Cash	<u>1,546,526</u>	<u>557,062</u>
Balance on hand at end of Month	<u>\$ 38,499,649</u>	<u>\$ 31,674,368</u>


Treasurer's signature

August 12, 2021