



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

	2022 FISCAL YEAR		2021 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Aug-21	Aug-21	Aug-20
Cash balance on hand at beginning of Month			
Per Treasurers report for July 2021	\$ 38,499,649		
Prior period adjustments	1,113		
Adjusted cash balance at beginning of month	<u>38,500,762</u>	\$ 36,953,123	\$ 31,117,306
Designation to Future School Openings	-	-	-
Designation to Construction	-	-	-
Designation for Sick Leave Escrow	-	-	-
Undesignated cash balance	<u>38,500,762</u>	<u>36,953,123</u>	<u>31,117,306</u>
Revenues for month:			
Revenues from local sources	1,997,834	5,403,209	3,722,723
Revenues from state sources	3,998,920	8,003,211	8,855,622
Other revenues	<u>34,645</u>	<u>56,434</u>	<u>71,146</u>
Total Receipts	<u>6,031,398</u>	<u>13,462,853</u>	<u>12,649,491</u>
Expenditures for month			
Instruction	3,827,709	4,358,990	4,144,930
Student support services	442,133	523,663	503,955
Instructional staff support services	504,875	704,939	533,292
District administrative support services	144,442	2,349,358	2,422,163
School administrative support services	778,728	1,320,922	1,217,608
Business support service	341,575	775,121	767,097
Plant operations & maintenance	1,412,123	2,457,961	2,327,286
Student transportation	1,524,516	2,313,117	1,283,869
Community Service Operations	-	174	20
Site Improvement	-	-	4,400
Architectural & Engineering Services	-	400	-
Debt Service	-	-	-
Transfers to other funds	<u>135,865</u>	<u>191,137</u>	<u>215,736</u>
Total Expenditures	<u>9,111,965</u>	<u>14,995,781</u>	<u>13,420,354</u>
Net Increase (Decrease) in Cash	<u>(3,080,567)</u>	<u>(1,532,928)</u>	<u>(770,863)</u>
Balance on hand at end of Month	\$ <u>35,420,195</u>	<u>35,420,195</u>	\$ <u>30,346,443</u>


Treasurer's signature


Date