

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

|   | 2022 FISCAL YEAR        |                        | 2021 FISCAL YEAR       |
|---|-------------------------|------------------------|------------------------|
|   | FOR THE MONTH<br>Sep-21 | YEAR TO DATE<br>Sep-21 | YEAR TO DATE<br>Sep-20 |
| Cash balance on hand at beginning of Month  |                         |                        |                        |
| Per Treasurers report for August 2021       | \$ 35,420,195           |                        |                        |
| Prior period adjustments                    | <u>77,793</u>           |                        |                        |
| Adjusted cash balance at beginning of month | <u>35,497,988</u>       | \$ 36,953,123          | \$ 31,117,306          |
| Designation to Future School Openings       | -                       | -                      | -                      |
| Designation to Construction                 | -                       | -                      | -                      |
| Designation for Sick Leave Escrow           | -                       | -                      | -                      |
| Undesignated cash balance                   | <u>35,497,988</u>       | <u>36,953,123</u>      | <u>31,117,306</u>      |
| Revenues for month:                         |                         |                        |                        |
| Revenues from local sources                 | 2,781,830               | 8,185,103              | 8,527,769              |
| Revenues from state sources                 | 3,998,920               | 12,002,131             | 13,283,433             |
| Other revenues                              | <u>74,049</u>           | <u>130,482</u>         | <u>167,895</u>         |
| Total Receipts                              | <u>6,854,798</u>        | <u>20,317,716</u>      | <u>21,979,097</u>      |
| Expenditures for month                      |                         |                        |                        |
| Instruction                                 | 8,408,858               | 12,689,801             | 10,711,376             |
| Student support services                    | 831,149                 | 1,354,812              | 1,291,055              |
| Instructional staff support services        | 492,750                 | 1,198,076              | 1,080,298              |
| District administrative support services    | 178,561                 | 2,527,919              | 2,614,205              |
| School administrative support services      | 938,756                 | 2,259,678              | 2,114,645              |
| Business support service                    | 329,040                 | 1,103,936              | 1,137,414              |
| Plant operations & maintenance              | 1,450,210               | 3,908,329              | 3,481,793              |
| Student transportation                      | 742,847                 | 3,055,964              | 1,959,216              |
| Community Service Operations                | -                       | 174                    | 20                     |
| Site Improvement                            | -                       | -                      | 4,400                  |
| Architectural & Engineering Services        | 200                     | 600                    | -                      |
| Debt Service                                | -                       | -                      | -                      |
| Transfers to other funds                    | <u>217,520</u>          | <u>408,657</u>         | <u>462,908</u>         |
| Total Expenditures                          | <u>13,589,892</u>       | <u>28,507,944</u>      | <u>24,857,330</u>      |
| Net Increase (Decrease) in Cash             | <u>(6,735,094)</u>      | <u>(8,190,229)</u>     | <u>(2,878,233)</u>     |
| Balance on hand at end of Month             | \$ <u>28,762,894</u>    | <u>28,762,894</u>      | \$ <u>28,239,073</u>   |

  
Treasurer's signature

October 14, 2021  
Date