


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

	2022 FISCAL YEAR		2021 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Nov-21	Nov-21	Nov-20
Cash balance on hand at beginning of Month			
Per Treasurers report for October 2021	\$ 43,549,167		
Prior period adjustments	8,642		
Adjusted cash balance at beginning of month	<u>43,557,809</u>	\$ 36,953,123	\$ 31,117,306
Designation to Future School Openings	-	-	-
Designation to Construction	-	-	-
Designation for Sick Leave Escrow	-	-	-
Undesignated cash balance	<u>43,557,809</u>	<u>36,953,123</u>	<u>31,117,306</u>
Revenues for month:			
Revenues from local sources	45,382,446	82,567,076	77,228,601
Revenues from state sources	3,905,448	19,812,612	21,330,377
Other revenues	<u>70,033</u>	<u>346,418</u>	<u>907,528</u>
Total Receipts	<u>49,357,926</u>	<u>102,726,105</u>	<u>99,466,505</u>
Expenditures for month			
Instruction	7,016,593	30,085,084	27,771,197
Student support services	849,142	3,466,895	3,267,704
Instructional staff support services	483,734	2,416,192	2,219,511
District administrative support services	1,651,966	4,662,379	4,709,079
School administrative support services	930,393	4,563,143	4,272,362
Business support service	324,161	1,979,609	2,000,823
Plant operations & maintenance	1,492,461	7,120,870	6,386,676
Student transportation	1,105,982	5,487,651	3,990,032
Community Service Operations	-	174	20
Site Improvement	-	-	4,400
Architectural & Engineering Services	-	600	1,750
Debt Service	-	-	-
Transfers to other funds	<u>762,504</u>	<u>1,597,832</u>	<u>1,421,253</u>
Total Expenditures	<u>14,616,937</u>	<u>61,380,429</u>	<u>56,044,807</u>
Net Increase (Decrease) in Cash	<u>34,740,989</u>	<u>41,345,676</u>	<u>43,421,698</u>
Balance on hand at end of Month	\$ <u>78,298,799</u>	\$ <u>78,298,799</u>	\$ <u>74,539,004</u>


 Treasurer's signature
 December 9, 2021
 Date