


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

	2022 FISCAL YEAR		2021 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Dec-21	Dec-21	Dec-20
Cash balance on hand at beginning of Month			
Per Treasurers report for November 2021	\$ 78,298,799		
Prior period adjustments	21,172		
Adjusted cash balance at beginning of month	<u>78,319,971</u>	\$ 36,953,123	\$ 31,117,306
Designation to Future School Openings	-	-	-
Designation to Construction	-	-	-
Designation for Sick Leave Escrow	-	-	-
Undesignated cash balance	<u>78,319,971</u>	<u>36,953,123</u>	<u>31,117,306</u>
Revenues for month:			
Revenues from local sources	8,788,746	91,373,822	82,844,289
Revenues from state sources	3,905,807	23,718,419	27,892,914
Other revenues	<u>584,824</u>	<u>931,242</u>	<u>1,138,963</u>
Total Receipts	<u>13,279,377</u>	<u>116,023,483</u>	<u>111,876,166</u>
Expenditures for month			
Instruction	7,105,263	37,190,395	34,856,699
Student support services	847,418	4,314,313	4,114,372
Instructional staff support services	481,135	2,897,329	2,717,778
District administrative support services	100,685	4,759,061	4,595,248
School administrative support services	923,941	5,487,087	5,208,642
Business support service	352,603	2,332,178	2,512,573
Plant operations & maintenance	1,268,913	8,400,255	7,756,953
Student transportation	907,833	6,385,060	4,778,216
Community Service Operations	1,176	1,349	1,065
Site Improvement	-	-	4,400
Architectural & Engineering Services	-	600	2,250
Debt Service	-	-	-
Transfers to other funds	<u>193,155</u>	<u>1,791,752</u>	<u>1,642,561</u>
Total Expenditures	<u>12,182,123</u>	<u>73,559,380</u>	<u>68,190,756</u>
Net Increase (Decrease) in Cash	<u>1,097,255</u>	<u>42,464,102</u>	<u>43,685,410</u>
Balance on hand at end of Month	\$ <u>79,417,225</u>	\$ <u>79,417,225</u>	\$ <u>74,802,716</u>



 Treasurer's signature

 January 13, 2022

 Date