

**BOONE COUNTY SCHOOL DISTRICT
TREASURER'S REPORT
For Month of January 2022 (Comparative with 2021)**

	2022 FISCAL YEAR		2021 FISCAL YEAR YEAR TO DATE Jan-21
	FOR THE MONTH	YEAR TO DATE	
	Jan-22	Jan-22	
Cash balance on hand at beginning of Month			
Per Treasurers report for December 2021	\$ 79,417,225		
Prior period adjustments	1,292		
Adjusted cash balance at beginning of month	<u>79,418,518</u>	\$ 36,953,123	\$ 31,117,306
Revenues for month:			
Revenues from local sources	7,477,664	98,851,486	93,308,943
Revenues from state sources	3,904,618	27,623,037	31,692,930
Other revenues	<u>78,302</u>	<u>1,009,544</u>	<u>1,202,167</u>
Total Receipts	<u>11,460,584</u>	<u>127,484,067</u>	<u>126,204,040</u>
Expenditures for month			
Instruction	6,789,418	43,980,218	41,295,071
Student support services	842,656	5,156,969	4,892,452
Instructional staff support services	467,184	3,364,525	3,164,926
District administrative support services	487,042	5,246,103	4,899,708
School administrative support services	910,491	6,397,584	6,065,211
Business support service	552,789	2,885,057	2,827,022
Plant operations & maintenance	1,602,322	10,002,502	8,896,918
Student transportation	960,998	7,344,081	5,507,071
Community Service Operations	-	1,349	1,065
Site Improvement	-	-	4,400
Architectural & Engineering Services	-	600	2,250
Debt Service	-	-	-
Transfers to other funds	<u>(2,689)</u>	<u>1,789,312</u>	<u>1,838,072</u>
Total Expenditures	<u>12,610,211</u>	<u>86,168,299</u>	<u>79,394,166</u>
Net Increase (Decrease) in Cash	<u>(1,149,627)</u>	<u>41,315,768</u>	<u>46,809,874</u>
Balance on hand at end of Month	\$ <u>78,268,891</u>	\$ <u>78,268,891</u>	\$ <u>77,927,180</u>

Spide Scheld LFO
Treasurer's signature

February 10, 2022
Date