


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

	2022 FISCAL YEAR		2021 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	
	Feb-22	Feb-22	
Cash balance on hand at beginning of Month			
Per Treasurers report for January 2022	\$ 78,268,891		
Prior period adjustments	(242,669)		
Adjusted cash balance at beginning of month	<u>78,026,222</u>	\$ 36,953,123	\$ 31,117,306
Revenues for month:			
Revenues from local sources	1,435,601	100,287,088	96,296,190
Revenues from state sources	3,905,197	31,528,234	35,491,545
Other revenues	<u>73,117</u>	<u>1,082,661</u>	<u>1,289,683</u>
Total Receipts	<u>5,413,916</u>	<u>132,897,983</u>	<u>133,077,418</u>
Expenditures for month			
Instruction	6,864,241	50,844,542	47,937,533
Student support services	838,669	5,995,277	5,677,549
Instructional staff support services	471,307	3,835,832	3,622,208
District administrative support services	91,800	5,331,717	5,183,224
School administrative support services	913,407	7,310,991	6,927,666
Business support service	313,752	3,198,661	3,138,245
Plant operations & maintenance	1,443,141	11,445,685	10,145,506
Student transportation	960,397	8,299,055	6,312,851
Community Service Operations	-	1,349	1,065
Site Improvement	-	-	4,400
Architectural & Engineering Services	-	600	2,250
Debt Service	-	-	-
Transfers to other funds	<u>251,986</u>	<u>2,295,959</u>	<u>2,175,939</u>
Total Expenditures	<u>12,148,700</u>	<u>98,559,667</u>	<u>91,128,436</u>
Net Increase (Decrease) in Cash	<u>(6,734,784)</u>	<u>34,338,315</u>	<u>41,948,983</u>
Balance on hand at end of Month	\$ <u>71,291,438</u>	\$ <u>71,291,438</u>	\$ <u>73,066,289</u>


Treasurer's signature

March 10, 2022
Date