

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

	2022 FISCAL YEAR		2021 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Mar-22	Mar-22	Mar-21
Cash balance on hand at beginning of Month			
Per Treasurers report for February 2022	\$ 71,291,438		
Prior period adjustments	(10,306)		
Adjusted cash balance at beginning of month	<u>71,281,132</u>	\$ 36,953,123	\$ 31,117,306
Revenues for month:			
Revenues from local sources	7,825,771	108,112,859	101,507,159
Revenues from state sources	3,908,197	35,436,431	39,284,193
Other revenues	<u>140,071</u>	<u>1,222,732</u>	<u>1,347,953</u>
Total Receipts	<u>11,874,039</u>	<u>144,772,022</u>	<u>142,139,305</u>
Expenditures for month			
Instruction	7,027,093	57,883,411	54,664,426
Student support services	835,088	6,830,365	6,460,841
Instructional staff support services	463,375	4,299,207	4,080,139
District administrative support services	185,195	5,516,913	5,415,399
School administrative support services	915,216	8,226,206	7,773,024
Business support service	333,238	3,531,582	3,460,105
Plant operations & maintenance	1,429,256	12,872,353	11,288,976
Student transportation	898,308	9,195,344	7,204,116
Community Service Operations	-	1,349	1,214
Site Improvement	-	-	4,400
Architectural & Engineering Services	-	600	2,250
Debt Service	-	-	-
Transfers to other funds	<u>464,400</u>	<u>2,763,812</u>	<u>2,368,823</u>
Total Expenditures	<u>12,551,169</u>	<u>111,121,142</u>	<u>102,723,713</u>
Net Increase (Decrease) in Cash	<u>(677,130)</u>	<u>33,650,879</u>	<u>39,415,592</u>
Balance on hand at end of Month	\$ <u>70,604,002</u>	\$ <u>70,604,002</u>	\$ <u>70,532,898</u>



 Treasurer's signature
 April 21, 2022

 Date