

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

	2022 FISCAL YEAR		2021 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Apr-22	Apr-22	Apr-21
Cash balance on hand at beginning of Month			
Per Treasurers report for March 2022	\$ 70,604,002		
Prior period adjustments	851		
Adjusted cash balance at beginning of month	<u>70,604,854</u>	\$ 36,953,123	\$ 31,117,306
Revenues for month:			
Revenues from local sources	3,832,808	111,945,667	103,948,361
Revenues from state sources	4,111,005	39,547,436	42,409,905
Other revenues	<u>135,538</u>	<u>1,358,270</u>	<u>1,447,821</u>
Total Receipts	<u>8,079,352</u>	<u>152,851,374</u>	<u>147,806,088</u>
Expenditures for month			
Instruction	10,361,834	68,245,219	65,367,188
Student support services	1,263,183	8,093,548	7,646,586
Instructional staff support services	727,922	5,027,129	4,776,878
District administrative support services	377,788	5,894,701	5,730,530
School administrative support services	1,376,070	9,602,276	9,047,924
Business support service	507,293	4,038,875	3,951,861
Plant operations & maintenance	1,685,289	14,557,642	12,870,464
Student transportation	1,476,221	10,670,740	8,419,324
Community Service Operations	-	1,349	1,214
Site Improvement	-	-	4,400
Architectural & Engineering Services	-	600	2,500
Debt Service	-	-	-
Transfers to other funds	<u>316,901</u>	<u>3,080,713</u>	<u>2,646,085</u>
Total Expenditures	<u>18,092,500</u>	<u>129,212,791</u>	<u>120,464,953</u>
Net Increase (Decrease) in Cash	<u>(10,013,149)</u>	<u>23,638,582</u>	<u>27,341,134</u>
Balance on hand at end of Month	\$ <u>60,591,705</u>	\$ <u>60,591,705</u>	\$ <u>58,458,440</u>

  
Treasurer's signature

May 12, 2022  
Date