

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

	2022 FISCAL YEAR		2021 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	May-22	May-22	May-21
Cash balance on hand at beginning of Month			
Per Treasurers report for April 2022	\$ 60,908,606		
Prior period adjustments	(278,988)		
Adjusted cash balance at beginning of month	<u>60,629,618</u>	\$ 36,953,123	\$ 31,117,306
Revenues for month:			
Revenues from local sources	2,556,489	114,502,156	110,247,184
Revenues from state sources	4,109,479	43,656,915	45,561,661
Other revenues	<u>157,194</u>	<u>1,515,465</u>	<u>1,680,870</u>
Total Receipts	<u>6,823,163</u>	<u>159,674,537</u>	<u>157,489,714</u>
Expenditures for month			
Instruction	10,014,338	78,263,189	72,563,915
Student support services	1,203,249	9,296,797	8,430,372
Instructional staff support services	654,653	5,681,784	5,272,834
District administrative support services	141,101	5,997,441	5,895,747
School administrative support services	1,126,632	10,728,917	9,904,621
Business support service	318,945	4,357,643	4,285,828
Plant operations & maintenance	1,324,240	15,887,670	14,073,730
Student transportation	1,219,467	11,871,292	9,323,395
Community Service Operations	-	1,349	1,214
Site Improvement	-	-	4,400
Architectural & Engineering Services	-	600	2,500
Debt Service	-	-	-
Transfers to other funds	<u>270,937</u>	<u>3,361,758</u>	<u>2,923,672</u>
Total Expenditures	<u>16,273,562</u>	<u>145,448,441</u>	<u>132,682,228</u>
Net Increase (Decrease) in Cash	<u>(9,450,399)</u>	<u>14,226,096</u>	<u>24,807,486</u>
Balance on hand at end of Month	\$ <u>51,179,218</u>	\$ <u>51,179,218</u>	\$ <u>55,924,792</u>

Linda Schulz, CFO

Treasurer's signature

June 9, 2022