


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

	2022 FISCAL YEAR		2021 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Jun-22	Jun-22	Jun-21
Cash balance on hand at beginning of Month Per Treasurers report for May 2022	\$ 51,179,218	\$ 36,953,123	
Prior period adjustments	<u>(2,554,436)</u>	<u>(1,910,368)</u>	
Adjusted cash balance at beginning of month	<u>48,624,783</u>	<u>35,042,755</u>	\$ 31,117,306
<b>Revenues for month:</b>			
Revenues from local sources	3,513,298	118,015,454	113,877,842
Revenues from state sources	4,217,512	47,874,427	48,821,314
Other revenues	<u>233,527</u>	<u>1,748,992</u>	<u>1,807,203</u>
Total Receipts	<u>7,964,337</u>	<u>167,638,873</u>	<u>164,506,358</u>
<b>Expenditures for month</b>			
Instruction	13,285,085	91,548,274	89,321,295
Student support services	1,600,586	10,897,383	10,288,427
Instructional staff support services	849,574	6,531,359	6,322,376
District administrative support services	719,890	6,717,331	6,225,034
School administrative support services	1,383,913	12,112,830	11,412,281
Business support service	330,847	4,688,490	4,653,433
Plant operations & maintenance	1,813,248	17,700,918	15,802,855
Student transportation	777,917	12,649,209	11,096,342
Community Service Operations	-	1,349	2,258
Site Improvement	213	213	4,400
Architectural & Engineering Services	6,250	6,850	5,844
Debt Service	-	-	-
Transfers to other funds	<u>449,694</u>	<u>4,455,520</u>	<u>5,446,364</u>
Total Expenditures	<u>21,217,217</u>	<u>167,309,727</u>	<u>160,580,909</u>
Net Increase (Decrease) in Cash	<u>(13,252,881)</u>	<u>329,146</u>	<u>3,925,449</u>
Balance on hand at end of Month	<u>\$ 35,371,902</u>	<u>\$ 35,371,902</u>	<u>\$ 35,042,755</u>

  
Treasurer's signature

July 14, 2022  
Date