


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

	2022 FISCAL YEAR		2021 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Jul-22	Jul-22	Jul-21
Cash balance on hand at beginning of Month			
Per Treasurers report for June 2022	\$ 35,371,902		
Prior period adjustments	(1,022,324)		
Adjusted cash balance at beginning of month	<u>34,349,578</u>	\$ 34,349,578	\$ 35,735,300
Revenues for month:			
Revenues from local sources	5,617,078	5,617,078	3,405,439
Revenues from state sources	3,915,964	3,915,964	4,004,291
Other revenues	<u>3,782</u>	<u>3,782</u>	<u>21,789</u>
Total Receipts	<u>9,536,825</u>	<u>9,536,825</u>	<u>7,431,520</u>
Expenditures for month			
Instruction	1,971,196	1,971,196	518,978
Student support services	66,170	66,170	81,530
Instructional staff support services	219,566	219,566	200,064
District administrative support services	2,608,704	2,608,704	2,167,745
School administrative support services	513,625	513,625	542,195
Business support service	358,758	358,758	433,465
Plant operations & maintenance	1,211,628	1,211,628	1,045,838
Student transportation	836,408	836,408	778,129
Community Service Operations	3	3	174
Site Improvement	-	-	-
Architectural & Engineering Services	-	-	400
Debt Service	-	-	-
Transfers to other funds	<u>-</u>	<u>-</u>	<u>92,443</u>
Total Expenditures	<u>7,786,057</u>	<u>7,786,057</u>	<u>5,860,959</u>
Net Increase (Decrease) in Cash	<u>1,750,768</u>	<u>1,750,768</u>	<u>1,570,560</u>
Balance on hand at end of Month	\$ <u>36,100,346</u>	<u>36,100,346</u>	\$ <u>37,305,860</u>


Treasurer's signature

August 4, 2022
Date