


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

|   | 2023 FISCAL YEAR        |                        | 2022 FISCAL YEAR       |
|---|-------------------------|------------------------|------------------------|
|   | FOR THE MONTH<br>Aug-22 | YEAR TO DATE<br>Aug-22 | YEAR TO DATE<br>Aug-21 |
| Cash balance on hand at beginning of Month  |                         |                        |                        |
| Per Treasurers report for July 2022         | \$ 36,100,346           |                        |                        |
| Prior period adjustments                    | (600)                   |                        |                        |
| Adjusted cash balance at beginning of month | <u>36,099,745</u>       | \$ 34,349,578          | \$ 35,735,300          |
| Revenues for month:                         |                         |                        |                        |
| Revenues from local sources                 | 3,481,680               | 9,098,758              | 5,412,532              |
| Revenues from state sources                 | 3,910,575               | 7,826,539              | 8,003,211              |
| Other revenues                              | <u>90,505</u>           | <u>99,183</u>          | <u>56,434</u>          |
| Total Receipts                              | <u>7,482,761</u>        | <u>17,024,481</u>      | <u>13,472,176</u>      |
| Expenditures for month                      |                         |                        |                        |
| Instruction                                 | 3,606,736               | 5,576,341              | 4,262,455              |
| Student support services                    | 474,056                 | 540,226                | 523,662                |
| Instructional staff support services        | 508,368                 | 728,008                | 704,408                |
| District administrative support services    | 120,545                 | 2,729,249              | 2,312,187              |
| School administrative support services      | 796,433                 | 1,310,515              | 1,320,922              |
| Business support service                    | 495,320                 | 860,897                | 774,834                |
| Plant operations & maintenance              | 1,328,839               | 2,540,471              | 2,457,418              |
| Student transportation                      | 538,502                 | 1,374,643              | 2,302,706              |
| Community Service Operations                | -                       | 3                      | 174                    |
| Site Improvement                            | -                       | -                      | -                      |
| Architectural & Engineering Services        | -                       | -                      | 400                    |
| Debt Service                                | -                       | -                      | -                      |
| Transfers to other funds                    | -                       | -                      | <u>231,963</u>         |
| Total Expenditures                          | <u>7,868,799</u>        | <u>15,660,352</u>      | <u>14,891,130</u>      |
| Net Increase (Decrease) in Cash             | <u>(386,038)</u>        | <u>1,364,129</u>       | <u>(1,418,953)</u>     |
| Balance on hand at end of Month             | \$ <u>35,713,707</u>    | <u>35,713,707</u>      | \$ <u>34,316,347</u>   |

  
 Treasurer's signature  
 September 8, 2022  
 Date