

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

	2023 FISCAL YEAR		2022 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Sep-22	Sep-22	Sep-21
Cash balance on hand at beginning of Month			
Per Treasurers report for August 2022	\$ 35,713,707		
Prior period adjustments	(52,334)		
Adjusted cash balance at beginning of month	<u>35,661,374</u>	\$ 34,349,578	\$ 35,735,300
Revenues for month:			
Revenues from local sources	902,498	10,001,256	8,212,361
Revenues from state sources	3,910,575	11,737,114	12,002,131
Other revenues	<u>74,787</u>	<u>173,970</u>	<u>130,482</u>
Total Receipts	<u>4,887,860</u>	<u>21,912,341</u>	<u>20,344,974</u>
Expenditures for month			
Instruction	10,610,910	16,188,263	12,670,139
Student support services	1,319,665	1,859,892	1,354,812
Instructional staff support services	767,198	1,495,206	1,197,158
District administrative support services	209,999	2,902,106	2,490,749
School administrative support services	1,499,044	2,809,559	2,259,678
Business support service	528,510	1,389,292	1,103,861
Plant operations & maintenance	1,998,728	4,533,799	3,906,134
Student transportation	1,665,220	3,038,173	3,045,559
Community Service Operations	-	3	174
Site Improvement	-	-	-
Architectural & Engineering Services	-	-	600
Debt Service	-	-	-
Transfers to other funds	-	<u>95,668</u>	<u>455,097</u>
Total Expenditures	<u>18,599,275</u>	<u>34,311,961</u>	<u>28,483,961</u>
Net Increase (Decrease) in Cash	<u>(13,711,416)</u>	<u>(12,399,620)</u>	<u>(8,138,986)</u>
Balance on hand at end of Month	\$ <u>21,949,958</u>	<u>21,949,958</u>	\$ <u>27,596,314</u>


Treasurer's signature

October 13, 2022

Date