

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

	2023 FISCAL YEAR		2022 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Oct-22	Oct-22	Oct-21
Cash balance on hand at beginning of Month			
Per Treasurers report for September 2022	\$ 21,949,958		
Prior period adjustments	8,142		
Adjusted cash balance at beginning of month	<u>21,958,100</u>	\$ 34,349,578	\$ 35,735,300
Revenues for month:			
Revenues from local sources	26,591,715	36,592,971	37,202,630
Revenues from state sources	4,049,486	15,786,601	15,907,164
Other revenues	<u>91,796</u>	<u>265,766</u>	<u>276,385</u>
Total Receipts	<u>30,732,997</u>	<u>52,645,338</u>	<u>53,386,179</u>
Expenditures for month			
Instruction	7,156,057	23,330,030	23,078,959
Student support services	893,855	2,753,747	2,617,753
Instructional staff support services	515,746	2,010,962	1,932,458
District administrative support services	506,768	3,408,874	3,006,410
School administrative support services	980,861	3,792,618	3,632,750
Business support service	322,311	1,711,788	1,655,575
Plant operations & maintenance	1,496,828	6,030,627	5,636,100
Student transportation	1,146,005	4,187,931	4,373,270
Community Service Operations	-	3	174
Site Improvement	-	-	600
Architectural & Engineering Services	-	-	-
Debt Service	-	-	-
Transfers to other funds	<u>231,195</u>	<u>326,863</u>	<u>836,168</u>
Total Expenditures	<u>13,249,624</u>	<u>47,553,443</u>	<u>46,770,216</u>
Net Increase (Decrease) in Cash	<u>17,483,373</u>	<u>5,091,894</u>	<u>6,615,963</u>
Balance on hand at end of Month	\$ <u>39,441,473</u>	\$ <u>39,441,473</u>	\$ <u>42,351,263</u>


Treasurer's signature

November 10, 2022

Date