

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

	2023 FISCAL YEAR		2022 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Nov-22	Nov-22	Nov-21
Cash balance on hand at beginning of Month			
Per Treasurers report for October 2022	\$ 39,441,473		
Prior period adjustments	<u>73,780</u>		
Adjusted cash balance at beginning of month	<u>39,515,252</u>	\$ 34,349,578	\$ 35,735,300
Revenues for month:			
Revenues from local sources	50,567,916	87,160,887	82,585,076
Revenues from state sources	4,050,358	19,836,959	19,812,612
Other revenues	<u>77,217</u>	<u>370,708</u>	<u>346,418</u>
Total Receipts	<u>54,695,492</u>	<u>107,368,554</u>	<u>102,744,106</u>
Expenditures for month			
Instruction	7,240,637	30,556,911	30,095,605
Student support services	938,814	3,692,560	3,466,895
Instructional staff support services	500,896	2,511,003	2,416,194
District administrative support services	1,588,293	4,997,167	4,658,376
School administrative support services	967,267	4,759,886	4,563,146
Business support service	331,335	2,042,549	1,979,690
Plant operations & maintenance	1,418,228	7,442,687	7,131,266
Student transportation	1,043,107	5,206,335	5,470,145
Community Service Operations	-	3	174
Site Improvement	-	-	600
Architectural & Engineering Services	-	-	-
Debt Service	-	-	-
Transfers to other funds	<u>390,795</u>	<u>717,658</u>	<u>1,603,311</u>
Total Expenditures	<u>14,419,371</u>	<u>61,926,759</u>	<u>61,385,403</u>
Net Increase (Decrease) in Cash	<u>40,276,121</u>	<u>45,441,795</u>	<u>41,358,703</u>
Balance on hand at end of Month	\$ <u>79,791,373</u>	\$ <u>79,791,373</u>	\$ <u>77,094,003</u>



Treasurer's signature

December 8, 2022

Date