

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

	2023 FISCAL YEAR		2022 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Dec-22	Dec-22	Dec-21
Cash balance on hand at beginning of Month			
Per Treasurers report for November 2022	\$ 79,791,373		
Prior period adjustments	(1,978)		
Adjusted cash balance at beginning of month	<u>79,789,395</u>	\$ 34,349,578	\$ 35,735,300
Revenues for month:			
Revenues from local sources	2,091,040	89,251,927	91,373,822
Revenues from state sources	4,052,302	23,889,261	23,718,419
Other revenues	<u>687,838</u>	<u>1,058,546</u>	<u>931,242</u>
Total Receipts	<u>6,831,179</u>	<u>114,199,734</u>	<u>116,023,483</u>
Expenditures for month			
Instruction	7,386,700	37,946,155	37,201,392
Student support services	907,129	4,599,689	4,314,313
Instructional staff support services	513,890	3,024,783	2,897,340
District administrative support services	140,896	5,138,062	4,759,061
School administrative support services	978,087	5,737,973	5,487,093
Business support service	398,304	2,440,830	2,332,268
Plant operations & maintenance	1,665,810	9,121,113	8,400,180
Student transportation	1,059,397	6,252,684	6,377,383
Community Service Operations	1,045	1,048	1,349
Site Improvement	-	-	600
Architectural & Engineering Services	3,705	3,705	-
Debt Service	-	-	-
Transfers to other funds	-	<u>717,658</u>	<u>1,796,640</u>
Total Expenditures	<u>13,054,962</u>	<u>74,983,700</u>	<u>73,567,619</u>
Net Increase (Decrease) in Cash	<u>(6,223,783)</u>	<u>39,216,034</u>	<u>42,455,864</u>
Balance on hand at end of Month	\$ <u>73,565,612</u>	\$ <u>73,565,612</u>	\$ <u>78,191,164</u>



Treasurer's signature

January 12, 2022

Date