

**BOONE COUNTY SCHOOL DISTRICT
TREASURER'S REPORT
For Month of January 2023 (Comparative with 2022)**

	2023 FISCAL YEAR		2022 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Jan-23	Jan-23	Jan-22
Cash balance on hand at beginning of Month			
Per Treasurers report for December 2022	\$ 73,565,612		
Prior period adjustments	<u>743</u>		
Adjusted cash balance at beginning of month	<u>73,566,355</u>	\$ 34,349,578	\$ 35,735,300
Revenues for month:			
Revenues from local sources	12,973,144	102,225,071	98,851,486
Revenues from state sources	4,053,581	27,942,842	27,623,037
Other revenues	<u>84,888</u>	<u>1,143,434</u>	<u>1,009,544</u>
Total Receipts	<u>17,111,613</u>	<u>131,311,346</u>	<u>127,484,067</u>
Expenditures for month			
Instruction	7,012,855	44,974,899	43,990,892
Student support services	890,766	5,490,455	5,156,609
Instructional staff support services	496,931	3,522,191	3,364,525
District administrative support services	383,062	5,521,124	5,239,917
School administrative support services	958,951	6,678,049	6,397,584
Business support service	327,508	2,768,338	2,884,974
Plant operations & maintenance	1,464,158	10,589,130	10,002,543
Student transportation	889,718	7,140,309	7,338,106
Community Service Operations	-	1,048	1,349
Site Improvement	-	-	600
Architectural & Engineering Services	-	3,705	-
Debt Service	-	-	-
Transfers to other funds	-	<u>717,658</u>	<u>2,043,679</u>
Total Expenditures	<u>12,423,949</u>	<u>87,406,906</u>	<u>86,420,778</u>
Net Increase (Decrease) in Cash	<u>4,687,664</u>	<u>43,904,441</u>	<u>41,063,288</u>
Balance on hand at end of Month	\$ <u>78,254,019</u>	\$ <u>78,254,019</u>	\$ <u>76,798,589</u>



Treasurer's signature

February 9, 2022

Date