


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

| | 2023 FISCAL YEAR | | 2022 FISCAL YEAR |
|---|----------------------|----------------------|----------------------|
| | FOR THE MONTH | YEAR TO DATE | YEAR TO DATE |
| | Apr-23 | Apr-23 | Apr-23 |
| Cash balance on hand at beginning of Month | | | |
| Per Treasurers report for March 2023 | \$ 66,854,505 | | |
| Prior period adjustments | <u>73,186</u> | | |
| Adjusted cash balance at beginning of month | <u>66,927,691</u> | \$ 34,349,578 | \$ 35,735,300 |
| Revenues for month: | | | |
| Revenues from local sources | 2,613,303 | 117,051,624 | 111,945,667 |
| Revenues from state sources | 4,352,263 | 40,394,560 | 39,547,436 |
| Other revenues | <u>80,260</u> | <u>1,447,620</u> | <u>1,358,270</u> |
| Total Receipts | <u>7,045,826</u> | <u>158,893,805</u> | <u>152,851,374</u> |
| Expenditures for month | | | |
| Instruction | 7,134,769 | 69,974,654 | 68,249,043 |
| Student support services | 897,274 | 8,633,041 | 8,093,548 |
| Instructional staff support services | 506,300 | 5,294,551 | 5,027,132 |
| District administrative support services | 503,763 | 6,270,376 | 5,856,340 |
| School administrative support services | 983,990 | 10,049,334 | 9,600,928 |
| Business support service | 344,246 | 3,964,497 | 4,038,958 |
| Plant operations & maintenance | 1,285,289 | 15,604,947 | 14,557,807 |
| Student transportation | 1,302,316 | 11,540,607 | 10,657,652 |
| Community Service Operations | - | 1,048 | 1,349 |
| Site Improvement | - | - | 600 |
| Architectural & Engineering Services | - | 3,705 | - |
| Debt Service | - | - | - |
| Transfers to other funds | <u>149,409</u> | <u>1,040,463</u> | <u>3,585,033</u> |
| Total Expenditures | <u>13,107,357</u> | <u>132,377,222</u> | <u>129,668,389</u> |
| Net Increase (Decrease) in Cash | <u>(6,061,531)</u> | <u>26,516,583</u> | <u>23,182,985</u> |
| Balance on hand at end of Month | \$ <u>60,866,161</u> | \$ <u>60,866,161</u> | \$ <u>58,918,285</u> |


Treasurer's signature

May 11, 2023

Date