

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

	2023 FISCAL YEAR		2022 FISCAL YEAR	
	FOR THE MONTH		YEAR TO DATE	
	Jun-23	Jun-23	YEAR TO DATE	Jun-22
<b>Cash balance on hand at beginning of Month</b>				
Per Treasurers report for May 2023	\$ 63,616,542			
Prior period adjustments	248,082			
Adjusted cash balance at beginning of month	<u>63,864,624</u>	\$ 34,586,754		\$ 35,735,300
 <b>Revenues for month:</b>				
Revenues from local sources	1,691,823	129,502,855		118,015,454
Revenues from state sources	4,654,343	49,397,352		47,874,427
Other revenues	<u>391,779</u>	<u>1,985,515</u>		<u>1,775,412</u>
 <b>Total Receipts</b>	<u>6,737,945</u>	<u>180,885,722</u>		<u>167,665,293</u>
 <b>Expenditures for month</b>				
Instruction	16,702,160	93,780,990		91,550,289
Student support services	2,096,879	11,627,979		10,897,383
Instructional staff support services	1,085,889	6,920,588		6,531,359
District administrative support services	657,565	7,076,185		6,717,331
School administrative support services	1,721,872	12,730,692		12,117,875
Business support service	427,737	4,736,208		4,688,724
Plant operations & maintenance	2,088,694	19,222,702		17,693,726
Student transportation	922,325	13,432,470		12,646,457
Community Service Operations	112	1,159		1,435
Site Improvement	-	-		213
Architectural & Engineering Services	-	3,705		6,850
Debt Service	-	-		-
Transfers to other funds	-	1,040,463		4,456,732
 <b>Total Expenditures</b>	<u>25,703,234</u>	<u>170,573,141</u>		<u>167,308,373</u>
 <b>Net Increase (Decrease) in Cash</b>	<u>(18,965,289)</u>	<u>10,312,581</u>		<u>356,920</u>
 <b>Balance on hand at end of Month</b>	<u>\$ 44,899,335</u>	<u>\$ 44,899,335</u>		<u>\$ 36,092,220</u>

Linda Schill, CSC  
Treasurer's signature

July 13, 2023  
Date