

**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	YEAR TO DATE
	Jun-23	Jun-23	Jun-22
Cash balance on hand at beginning of Month			
Per Treasurers report for May 2023	\$ 63,616,542		
Prior period adjustments	<u>248,082</u>		
Adjusted cash balance at beginning of month	<u>63,864,624</u>	\$ 34,586,754	\$ 35,735,300
Revenues for month:			
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>
Total Receipts	<u>6,737,945</u>	<u>180,885,722</u>	<u>167,665,293</u>
Expenditures for month			
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	<u>-</u>	<u>1,040,463</u>	<u>4,456,732</u>
Total Expenditures	<u>25,703,234</u>	<u>170,573,141</u>	<u>167,308,373</u>
Net Increase (Decrease) in Cash	<u>(18,965,289)</u>	<u>10,312,581</u>	<u>356,920</u>
Balance on hand at end of Month	\$ <u>44,899,335</u>	\$ <u>44,899,335</u>	\$ <u>36,092,220</u>


Treasurer's signature

July 13, 2023
Date