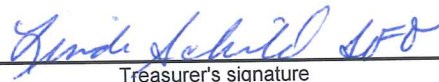


**BOONE COUNTY SCHOOL DISTRICT  
TREASURER'S REPORT  
For Month of July 2023 (Comparative with 2022)**

	2024 FISCAL YEAR		2023 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Jul-23	Jul-23	Jul-23
Cash balance on hand at beginning of Month			
Per Treasurers report for June 2023	\$ 44,899,335		
Prior period adjustments	(5,109,526)		
Adjusted cash balance at beginning of month	<u>39,789,809</u>	\$ 39,789,809	\$ 34,586,754
Revenues for month:			
Revenues from local sources	6,942,563	6,942,563	5,617,078
Revenues from state sources	4,099,154	4,099,154	3,915,854
Other revenues	<u>81,824</u>	<u>81,824</u>	<u>8,678</u>
Total Receipts	<u>11,123,541</u>	<u>11,123,541</u>	<u>9,541,611</u>
Expenditures for month			
Instruction	212,520	212,520	1,956,812
Student support services	74,339	74,339	66,170
Instructional staff support services	196,989	196,989	220,710
District administrative support services	2,727,255	2,727,255	2,571,563
School administrative support services	593,636	593,636	514,082
Business support service	367,619	367,619	365,579
Plant operations & maintenance	1,178,659	1,178,659	1,216,910
Student transportation	956,665	956,665	835,513
Community Service Operations	-	-	3
Site Improvement	-	-	-
Architectural & Engineering Services	-	-	-
Debt Service	-	-	-
Transfers to other funds	<u>-</u>	<u>-</u>	<u>95,668</u>
Total Expenditures	<u>6,307,681</u>	<u>6,307,681</u>	<u>7,843,011</u>
Net Increase (Decrease) in Cash	<u>4,815,860</u>	<u>4,815,860</u>	<u>1,698,600</u>
Balance on hand at end of Month	\$ <u>44,605,670</u>	<u>44,605,670</u>	\$ <u>36,285,354</u>

  
Treasurer's signature

August 10, 2023  
Date