

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

	2024 FISCAL YEAR		2023 FISCAL YEAR	
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE	
	Nov-23	Nov-23	Nov-22	
Cash balance on hand at beginning of Month				
Per Treasurers report for October 2023	\$ 66,406,958			
Prior period adjustments	(947)			
Adjusted cash balance at beginning of month	<u>66,406,011</u>	\$ 39,857,985	\$ 34,586,754	
Revenues for month:				
Revenues from local sources	43,607,254	98,524,992	87,160,504	
Revenues from state sources	3,625,362	19,535,674	19,836,849	
Other revenues	<u>171,345</u>	<u>532,348</u>	<u>370,708</u>	
Total Receipts	<u>47,403,961</u>	<u>118,593,015</u>	<u>107,368,062</u>	
Expenditures for month				
Instruction	7,301,606	27,356,862	30,578,699	
Student support services	938,427	3,403,243	3,692,560	
Instructional staff support services	509,213	2,206,171	2,511,945	
District administrative support services	1,714,800	5,447,200	4,997,167	
School administrative support services	1,041,240	4,565,292	4,733,659	
Business support service	380,285	2,021,194	2,042,029	
Plant operations & maintenance	1,616,761	7,387,333	7,466,608	
Student transportation	1,074,950	6,411,219	5,197,163	
Community Service Operations	-	-	3	
Site Improvement	-	-	-	
Architectural & Engineering Services	5,000	5,000	-	
Debt Service	-	-	-	
Transfers to other funds	<u>427,233</u>	<u>847,028</u>	<u>717,658</u>	
Total Expenditures	<u>15,009,515</u>	<u>59,650,542</u>	<u>61,937,491</u>	
Net Increase (Decrease) in Cash	<u>32,394,447</u>	<u>58,942,473</u>	<u>45,430,571</u>	
Balance on hand at end of Month	\$ <u>98,800,457</u>	<u>98,800,457</u>	\$ <u>80,017,325</u>	


Treasurer's signature

December 14, 2023

Date