


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

	2024 FISCAL YEAR		2023 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Aug-23	Aug-23	Aug-22
Cash balance on hand at beginning of Month			
Per Treasurers report for July 2023	\$ 44,673,845		
Prior period adjustments	10,044		
Adjusted cash balance at beginning of month	<u>44,683,889</u>	\$ 39,857,986	\$ 34,586,754
Revenues for month:			
Revenues from local sources	3,452,052	10,394,615	9,098,758
Revenues from state sources	4,094,864	8,194,018	7,826,429
Other revenues	<u>29,820</u>	<u>111,644</u>	<u>107,308</u>
Total Receipts	<u>7,576,736</u>	<u>18,700,277</u>	<u>17,032,496</u>
Expenditures for month			
Instruction	4,955,840	5,168,360	5,584,709
Student support services	514,977	589,316	540,226
Instructional staff support services	453,283	650,272	729,071
District administrative support services	24,152	2,751,450	2,692,108
School administrative support services	830,427	1,424,063	1,301,690
Business support service	410,979	778,598	860,439
Plant operations & maintenance	1,414,584	2,591,981	2,553,726
Student transportation	1,573,940	2,521,778	1,369,157
Community Service Operations	-	-	3
Site Improvement	-	-	-
Architectural & Engineering Services	-	-	-
Debt Service	-	-	-
Transfers to other funds	-	-	95,668
Total Expenditures	<u>10,178,182</u>	<u>16,475,818</u>	<u>15,726,797</u>
Net Increase (Decrease) in Cash	<u>(2,601,446)</u>	<u>2,224,458</u>	<u>1,305,699</u>
Balance on hand at end of Month	\$ <u>42,082,443</u>	<u>42,082,443</u>	\$ <u>35,892,453</u>


Treasurer's signature

September 14, 2023
Date