

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

	2024 FISCAL YEAR		2023 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	
	Sep-23	Sep-23	
Cash balance on hand at beginning of Month			
Per Treasurers report for August 2023	\$ 42,082,443		
Prior period adjustments	38,423		
Adjusted cash balance at beginning of month	<u>42,120,866</u>	\$ 39,857,985	\$ 34,586,754
Revenues for month:			
Revenues from local sources	1,626,929	12,021,544	10,001,256
Revenues from state sources	4,094,864	12,288,882	11,737,004
Other revenues	<u>136,949</u>	<u>276,928</u>	<u>201,695</u>
Total Receipts	<u>5,858,742</u>	<u>24,587,354</u>	<u>21,939,956</u>
Expenditures for month			
Instruction	7,686,413	12,856,691	16,180,440
Student support services	933,524	1,523,328	1,859,892
Instructional staff support services	538,807	1,189,096	1,496,142
District administrative support services	254,387	3,005,837	2,902,106
School administrative support services	1,067,334	2,491,412	2,788,054
Business support service	487,203	1,265,565	1,388,941
Plant operations & maintenance	1,668,253	4,258,419	4,554,588
Student transportation	1,026,713	3,538,016	3,017,591
Community Service Operations	-	-	3
Site Improvement	-	-	-
Architectural & Engineering Services	-	-	-
Debt Service	-	-	-
Transfers to other funds	<u>7,475</u>	<u>7,475</u>	<u>95,668</u>
Total Expenditures	<u>13,670,110</u>	<u>30,135,840</u>	<u>34,283,424</u>
Net Increase (Decrease) in Cash	<u>(7,811,368)</u>	<u>(5,548,486)</u>	<u>(12,343,468)</u>
Balance on hand at end of Month	\$ <u>34,309,498</u>	<u>34,309,498</u>	\$ <u>22,243,286</u>


Treasurer's signature

October 12, 2023

Date