

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

	2024 FISCAL YEAR		2023 FISCAL YEAR	
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE	
	Oct-23	Oct-23	Oct-22	
Cash balance on hand at beginning of Month				
Per Treasurers report for September 2023	\$ 34,309,498			
Prior period adjustments	66,975			
Adjusted cash balance at beginning of month	<u>34,376,473</u>	\$ 39,857,985	\$ 34,586,754	
Revenues for month:				
Revenues from local sources	42,906,194	54,927,738	36,592,971	
Revenues from state sources	3,621,430	15,910,312	15,786,491	
Other revenues	<u>84,075</u>	<u>361,003</u>	<u>293,491</u>	
Total Receipts	<u>46,611,699</u>	<u>71,199,053</u>	<u>52,672,953</u>	
Expenditures for month				
Instruction	7,205,650	20,049,439	23,338,559	
Student support services	941,488	2,464,816	2,753,747	
Instructional staff support services	507,966	1,696,958	2,011,032	
District administrative support services	775,533	3,732,400	3,408,874	
School administrative support services	1,043,117	3,533,935	3,766,391	
Business support service	375,350	1,640,781	1,711,134	
Plant operations & maintenance	1,514,994	5,770,572	6,045,205	
Student transportation	1,804,799	5,341,383	4,158,251	
Community Service Operations	-	-	3	
Site Improvement	-	-	-	
Architectural & Engineering Services	-	-	-	
Debt Service	-	-	-	
Transfers to other funds	<u>412,320</u>	<u>419,795</u>	<u>326,863</u>	
Total Expenditures	<u>14,581,215</u>	<u>44,650,080</u>	<u>47,520,060</u>	
Net Increase (Decrease) in Cash	<u>32,030,485</u>	<u>26,548,973</u>	<u>5,152,893</u>	
Balance on hand at end of Month	\$ <u>66,406,958</u>	<u>66,406,958</u>	\$ <u>39,739,646</u>	


Treasurer's signature

November 9, 2023

Date