

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

	2024 FISCAL YEAR		2023 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Dec-23	Dec-23	Dec-22
Cash balance on hand at beginning of Month			
Per Treasurers report for November 2023	\$ 98,800,457		
Prior period adjustments	719		
Adjusted cash balance at beginning of month	<u>98,801,176</u>	\$ 39,857,985	\$ 34,586,754
Revenues for month:			
Revenues from local sources	5,554,252	104,079,245	89,251,545
Revenues from state sources	3,632,808	23,168,482	23,889,151
Other revenues	<u>1,158,541</u>	<u>1,690,890</u>	<u>1,058,546</u>
Total Receipts	<u>10,345,601</u>	<u>128,938,616</u>	<u>114,199,242</u>
Expenditures for month			
Instruction	10,756,995	38,113,785	37,977,530
Student support services	1,396,664	4,799,907	4,599,689
Instructional staff support services	747,034	2,953,301	3,026,313
District administrative support services	222,263	5,669,601	5,138,062
School administrative support services	1,517,063	6,082,355	5,711,746
Business support service	553,864	2,574,845	2,440,331
Plant operations & maintenance	1,952,198	9,339,532	9,136,319
Student transportation	1,405,563	7,816,112	6,248,484
Community Service Operations	1,045	1,045	1,048
Site Improvement	-	-	-
Architectural & Engineering Services	-	5,000	3,705
Debt Service	-	-	-
Transfers to other funds	-	847,028	717,658
Total Expenditures	<u>18,552,688</u>	<u>78,202,511</u>	<u>75,000,884</u>
Net Increase (Decrease) in Cash	<u>(8,207,087)</u>	<u>50,736,105</u>	<u>39,198,357</u>
Balance on hand at end of Month	\$ <u>90,594,089</u>	<u>90,594,089</u>	\$ <u>73,785,111</u>


Treasurer's signature

January 11, 2024
Date