

BOONE COUNTY SCHOOL DISTRICT  
TREASURER'S REPORT  
For Month of August 2024 (Comparative with 2023)

|   | 2025 FISCAL YEAR |               | 2024 FISCAL YEAR |
|---|------------------|---------------|------------------|
|   | FOR THE MONTH    | YEAR TO DATE  | YEAR TO DATE     |
|   | Aug-24           | Aug-24        | Aug-23           |
| Cash balance on hand at beginning of Month  |                  |               |                  |
| Per Treasurers report for July 2024         | \$ 47,006,801    |               |                  |
| Prior period adjustments                    | (66,989)         |               |                  |
| Adjusted cash balance at beginning of month | 46,939,812       | \$ 42,871,420 | \$ 39,857,985    |
| Designation for future purchase of property | -                | -             | 4,000,000        |
| Undesignated cash balance                   | 46,939,812       | 42,871,420    | 35,857,985       |
| Revenues for month:                         |                  |               |                  |
| Revenues from local sources                 | 4,352,030        | 12,537,968    | 10,384,615       |
| Revenues from state sources                 | 3,932,381        | 7,874,346     | 8,194,018        |
| Other revenues                              | 88,086           | 125,507       | 776,831          |
| Total Receipts                              | 8,372,497        | 20,537,821    | 19,355,464       |
| Expenditures for month                      |                  |               |                  |
| Instruction                                 | 4,642,590        | 5,146,213     | 5,168,474        |
| Student support services                    | 549,424          | 632,292       | 608,722          |
| Instructional staff support services        | 362,490          | 516,428       | 650,289          |
| District administrative support services    | (145,297)        | 2,654,172     | 2,702,436        |
| School administrative support services      | 852,212          | 1,437,989     | 1,414,195        |
| Business support service                    | 371,399          | 965,722       | 777,577          |
| Plant operations & maintenance              | 1,729,380        | 3,930,744     | 2,589,778        |
| Student transportation                      | 1,099,243        | 2,274,813     | 2,509,264        |
| Community Service Operations                | -                | -             | -                |
| Site Improvement                            | -                | -             | -                |
| Architectural & Engineering Services        | -                | -             | -                |
| Debt Service                                | -                | -             | -                |
| Transfers to other funds                    | -                | -             | -                |
| Total Expenditures                          | 9,461,442        | 17,558,374    | 16,420,734       |
| Net Increase (Decrease) in Cash             | (1,088,945)      | 2,979,447     | 2,934,730        |
| Balance on hand at end of Month             | \$ 45,850,867    | 45,850,867    | \$ 38,792,715    |

*Linda Schield*  
Treasurer's signature

*September 12, 2024*  
Date