


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

	2024 FISCAL YEAR		2023 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Jan-24	Jan-24	Jan-23
Cash balance on hand at beginning of Month			
Per Treasurers report for November 2023	\$ 90,594,089		
Prior period adjustments	(5,688)		
Adjusted cash balance at beginning of month	<u>90,588,401</u>	\$ 39,857,985	\$ 34,586,754
Revenues for month:			
Revenues from local sources	12,195,463	116,274,707	102,225,333
Revenues from state sources	3,627,080	26,795,562	27,942,732
Other revenues	<u>158,835</u>	<u>1,849,725</u>	<u>1,143,434</u>
Total Receipts	<u>15,981,378</u>	<u>144,919,994</u>	<u>131,311,499</u>
Expenditures for month			
Instruction	7,385,470	45,499,272	44,992,985
Student support services	923,968	5,737,843	5,490,455
Instructional staff support services	502,451	3,455,761	3,523,244
District administrative support services	413,358	6,082,992	5,528,788
School administrative support services	1,003,089	7,085,444	6,670,709
Business support service	368,599	2,944,696	2,767,333
Plant operations & maintenance	1,667,209	11,002,759	10,595,420
Student transportation	840,792	8,651,295	7,122,298
Community Service Operations	-	1,045	1,048
Site Improvement	-	-	-
Architectural & Engineering Services	-	5,000	3,705
Debt Service	-	-	-
Transfers to other funds	<u>-</u>	<u>847,028</u>	<u>717,658</u>
Total Expenditures	<u>13,104,936</u>	<u>91,313,136</u>	<u>87,413,643</u>
Net Increase (Decrease) in Cash	<u>2,876,442</u>	<u>53,606,858</u>	<u>43,897,856</u>
Balance on hand at end of Month	\$ <u>93,464,843</u>	<u>93,464,843</u>	\$ <u>78,484,610</u>

  
Treasurer's signature

February 8, 2024

Date