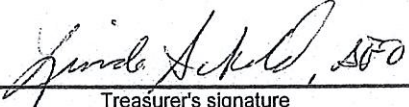


**BOONE COUNTY SCHOOL DISTRICT
TREASURER'S REPORT
For Month of February 2024 (Comparative with 2023)**

	2024 FISCAL YEAR		2023 FISCAL YEAR
	FOR THE MONTH Feb-24	YEAR TO DATE Feb-24	YEAR TO DATE Feb-23
Cash balance on hand at beginning of Month			
Per Treasurers report for January 2024	\$ 93,464,843		
Prior period adjustments	(138,736)		
Adjusted cash balance at beginning of month	<u>93,326,107</u>	\$ 39,857,985	\$ 34,586,754
Revenues for month:			
Revenues from local sources	3,653,743	119,943,504	107,092,400
Revenues from state sources	3,623,606	30,419,168	31,988,786
Other revenues	<u>82,550</u>	<u>1,932,290</u>	<u>1,215,637</u>
Total Receipts	<u>7,359,899</u>	<u>152,294,962</u>	<u>140,296,824</u>
Expenditures for month			
Instruction	7,156,952	52,658,915	52,079,956
Student support services	939,952	6,682,945	6,400,171
Instructional staff support services	501,752	3,958,193	4,026,963
District administrative support services	142,039	6,225,076	5,644,471
School administrative support services	1,004,471	8,089,916	7,636,865
Business support service	363,676	3,302,933	3,098,408
Plant operations & maintenance	1,605,783	12,608,628	12,319,180
Student transportation	1,984,226	10,629,493	8,112,279
Community Service Operations	-	1,045	1,048
Site Improvement	19,475	19,475	-
Architectural & Engineering Services	-	5,000	3,705
Debt Service	-	-	-
Transfers to other funds	-	<u>1,003,648</u>	<u>717,658</u>
Total Expenditures	<u>13,718,325</u>	<u>105,185,266</u>	<u>100,040,704</u>
Net Increase (Decrease) in Cash	<u>(6,358,426)</u>	<u>47,109,696</u>	<u>40,256,120</u>
Balance on hand at end of Month	\$ <u>86,967,681</u>	<u>86,967,681</u>	\$ <u>74,842,874</u>


Treasurer's signature

March 14, 2024
Date