

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

	2024 FISCAL YEAR		2023 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Mar-24	Mar-24	Mar-23
Cash balance on hand at beginning of Month			
Per Treasurers report for February 2024	\$ 86,967,681		
Prior period adjustments	<u>463,654</u>		
Adjusted cash balance at beginning of month	<u>87,431,335</u>	\$ 39,857,985	\$ 34,586,754
Revenues for month:			
Revenues from local sources	7,264,208	127,207,712	114,438,966
Revenues from state sources	3,625,135	34,044,303	36,042,298
Other revenues	<u>77,328</u>	<u>2,459,386</u>	<u>1,367,360</u>
Total Receipts	<u>10,966,670</u>	<u>163,711,401</u>	<u>151,848,623</u>
Expenditures for month			
Instruction	7,290,108	59,949,963	62,845,915
Student support services	930,625	7,613,305	7,735,767
Instructional staff support services	510,258	4,467,775	4,788,269
District administrative support services	216,032	6,440,974	5,766,613
School administrative support services	1,017,450	9,107,366	9,065,409
Business support service	387,034	3,689,968	3,620,104
Plant operations & maintenance	1,485,552	14,094,180	14,335,904
Student transportation	1,412,968	12,028,710	10,216,784
Community Service Operations	-	1,045	1,048
Site Improvement	2,866	22,341	-
Architectural & Engineering Services	-	5,000	3,705
Debt Service	-	-	-
Transfers to other funds	<u>161,165</u>	<u>1,164,813</u>	<u>891,054</u>
Total Expenditures	<u>13,414,059</u>	<u>118,585,439</u>	<u>119,270,571</u>
Net Increase (Decrease) in Cash	<u>(2,447,389)</u>	<u>45,125,962</u>	<u>32,578,052</u>
Balance on hand at end of Month	\$ <u>84,983,946</u>	<u>84,983,946</u>	\$ <u>67,164,806</u>


Treasurer's signature

April 18, 2024

Date