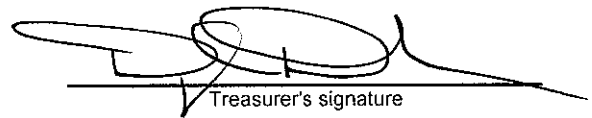


**BOONE COUNTY SCHOOL DISTRICT
TREASURER'S REPORT
For Month of March 2026 (Comparative with 2025)**

	2026 FISCAL YEAR		2025 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Mar-26	Mar-26	Mar-25
Cash balance on hand at beginning of Month			
Per Treasurers report for February 2026	\$ 106,118,104		
Prior period adjustments	<u>3,559</u>		
Adjusted cash balance at beginning of month	<u>106,121,663</u>	\$ 50,694,829	\$ 39,857,985
Revenues for month:			
Revenues from local sources	5,480,140	139,110,769	119,943,504
Revenues from state sources	4,489,714	38,539,161	30,419,168
Other revenues	<u>87,475</u>	<u>1,635,511</u>	<u>2,412,058</u>
Total Receipts	<u>10,057,329</u>	<u>179,285,441</u>	<u>152,774,731</u>
Expenditures for month			
Instruction	8,123,246	66,349,216	52,655,203
Student support services	1,081,565	8,834,047	6,682,537
Instructional staff support services	529,659	4,597,704	3,957,560
District admin. support services	559,466	7,586,565	6,224,967
School admin. support services	1,097,923	9,822,136	8,085,794
Business support service	420,638	4,417,028	3,302,497
Plant operations & maintenance	1,680,860	15,609,066	12,608,628
Student transportation	1,076,002	10,493,992	10,614,563
Food Service Operations	-	10,979	1,045
Community Service Operations	-	1,230	19,475
Site Improvement	-	52,070	5,000
Architech. & Engineer. Services	-	6,000	-
Debt Service	-	-	-
Transfers to other funds	<u>164,863</u>	<u>755,467</u>	<u>1,003,648</u>
Total Expenditures	<u>14,734,221</u>	<u>128,535,499</u>	<u>105,160,917</u>
Net Increase (Decrease) in Cash	<u>(4,676,893)</u>	<u>50,749,941</u>	<u>47,613,814</u>
Balance on hand at end of Month	<u>\$ 101,444,771</u>	<u>101,444,771</u>	<u>\$ 87,471,799</u>


Treasurer's signature

April 15, 2025

Date