

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

	2025 FISCAL YEAR		2024 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Sep-24	Sep-24	Sep-23
Cash balance on hand at beginning of Month			
Per Treasurers report for August 2024	\$ 45,850,867		
Prior period adjustments	137,055		
Adjusted cash balance at beginning of month	<u>45,987,922</u>	\$ 42,871,420	\$ 39,857,985
Designation for future purchase of property	-	-	-
Undesignated cash balance	<u>45,987,922</u>	<u>42,871,420</u>	<u>39,857,985</u>
Revenues for month:			
Revenues from local sources	2,774,399	15,312,367	12,011,544
Revenues from state sources	3,932,681	11,807,027	12,288,882
Other revenues	<u>92,604</u>	<u>218,111</u>	<u>913,780</u>
Total Receipts	<u>6,799,683</u>	<u>27,337,504</u>	<u>25,214,206</u>
Expenditures for month			
Instruction	7,639,560	12,660,908	12,848,153
Student support services	1,038,246	1,670,214	1,541,981
Instructional staff support services	550,218	1,066,818	1,188,843
District administrative support services	270,998	2,925,170	2,956,867
School administrative support services	1,051,524	2,478,649	2,479,703
Business support service	489,686	1,454,970	1,262,675
Plant operations & maintenance	1,629,053	5,558,843	4,255,579
Student transportation	1,706,802	3,981,833	3,534,417
Community Service Operations	-	-	-
Site Improvement	-	-	-
Architectural & Engineering Services	-	-	-
Debt Service	-	-	-
Transfers to other funds	-	-	<u>7,475</u>
Total Expenditures	<u>14,376,086</u>	<u>31,797,406</u>	<u>30,075,694</u>
Net Increase (Decrease) in Cash	<u>(7,576,403)</u>	<u>(4,459,901)</u>	<u>(4,861,488)</u>
Balance on hand at end of Month	\$ <u>38,411,519</u>	\$ <u>38,411,519</u>	\$ <u>34,996,496</u>


Treasurer's signature

October 10, 2024

Date