

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

	2025 FISCAL YEAR		2024 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Oct-24	Oct-24	Oct-23
Cash balance on hand at beginning of Month			
Per Treasurers report for September 2024	\$ 38,411,519		
Prior period adjustments	<u>(342)</u>		
Adjusted cash balance at beginning of month	<u>38,411,177</u>	\$ 42,871,420	\$ 39,857,985
Designation for future purchase of property	-	-	-
Undesignated cash balance	<u>38,411,177</u>	<u>42,871,420</u>	<u>39,857,985</u>
Revenues for month:			
Revenues from local sources	34,985,285	50,297,652	54,917,738
Revenues from state sources	3,789,528	15,596,555	15,910,312
Other revenues	<u>88,559</u>	<u>306,670</u>	<u>997,855</u>
Total Receipts	<u>38,863,372</u>	<u>66,200,877</u>	<u>71,825,905</u>
Expenditures for month			
Instruction	7,440,759	20,094,236	20,053,625
Student support services	1,061,031	2,731,245	2,483,075
Instructional staff support services	535,979	1,602,839	1,696,849
District administrative support services	989,629	3,924,889	3,732,266
School administrative support services	1,068,250	3,546,899	3,522,820
Business support service	364,467	1,819,300	1,639,352
Plant operations & maintenance	1,549,449	7,117,810	5,770,572
Student transportation	1,025,020	4,995,116	5,334,542
Community Service Operations	3,214	3,214	-
Site Improvement	-	-	-
Architectural & Engineering Services	-	-	-
Debt Service	-	-	-
Transfers to other funds	<u>385,895</u>	<u>385,895</u>	<u>419,795</u>
Total Expenditures	<u>14,423,694</u>	<u>46,221,441</u>	<u>44,652,897</u>
Net Increase (Decrease) in Cash	<u>24,439,678</u>	<u>19,979,435</u>	<u>27,173,009</u>
Balance on hand at end of Month	<u>\$ 62,850,856</u>	<u>\$ 62,850,856</u>	<u>\$ 67,030,993</u>


Treasurer's signature

November 14, 2024

Date