


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

	2025 FISCAL YEAR		2024 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Nov-24	Nov-24	Nov-23
Cash balance on hand at beginning of Month			
Per Treasurers report for October 2024	\$ 62,850,856		
Prior period adjustments	6,924		
Adjusted cash balance at beginning of month	<u>62,857,780</u>	\$ 42,871,420	\$ 39,857,985
Revenues for month:			
Revenues from local sources	54,558,441	104,856,093	98,540,046
Revenues from state sources	3,805,966	19,402,520	19,535,674
Other revenues	<u>562,603</u>	<u>869,395</u>	<u>1,065,004</u>
Total Receipts	<u>58,927,010</u>	<u>125,128,009</u>	<u>119,140,724</u>
Expenditures for month			
Instruction	11,306,476	31,400,827	27,354,175
Student support services	1,548,424	4,279,669	3,421,564
Instructional staff support services	765,779	2,369,105	2,205,883
District administrative support services	1,652,564	5,577,452	5,447,159
School administrative support services	1,547,878	5,094,777	4,564,060
Business support service	554,735	2,374,034	2,019,448
Plant operations & maintenance	1,990,506	9,112,080	7,387,335
Student transportation	1,704,619	6,688,568	6,407,828
Community Service Operations	4,820	8,034	-
Site Improvement	-	-	-
Architectural & Engineering Services	-	-	5,000
Debt Service	-	-	-
Transfers to other funds	<u>217,745</u>	<u>603,640</u>	<u>847,028</u>
Total Expenditures	<u>21,293,546</u>	<u>67,508,185</u>	<u>59,659,480</u>
Net Increase (Decrease) in Cash	<u>37,633,464</u>	<u>57,619,823</u>	<u>59,481,244</u>
Balance on hand at end of Month	\$ <u>100,491,244</u>	<u>100,491,244</u>	\$ <u>99,339,229</u>


 Treasurer's signature
December 12, 2024
 Date