


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

	2025 FISCAL YEAR		2024 FISCAL YEAR
	FOR THE MONTH Dec-24	YEAR TO DATE Dec-24	YEAR TO DATE Dec-23
Cash balance on hand at beginning of Month			
Per Treasurers report for November 2024	\$ 100,491,244		
Prior period adjustments	56,500		
Adjusted cash balance at beginning of month	<u>100,547,744</u>	\$ 42,915,776	\$ 39,857,985
Revenues for month:			
Revenues from local sources	11,106,732	115,962,825	104,094,298
Revenues from state sources	3,794,294	23,196,815	23,168,482
Other revenues	732,986	<u>1,602,381</u>	<u>2,223,545</u>
Total Receipts	<u>15,634,012</u>	<u>140,762,021</u>	<u>129,486,325</u>
Expenditures for month			
Instruction	7,676,991	39,077,818	38,111,264
Student support services	1,033,446	5,313,115	4,818,284
Instructional staff support services	520,472	2,889,577	2,952,908
District administrative support services	311,815	5,889,352	5,669,454
School administrative support services	1,037,439	6,132,216	6,081,123
Business support service	406,861	2,780,895	2,571,379
Plant operations & maintenance	1,387,208	10,494,499	9,335,636
Student transportation	1,229,430	7,910,558	7,808,697
Community Service Operations	4,258	12,292	1,045
Site Improvement	-	-	-
Architectural & Engineering Services	-	-	5,000
Debt Service	-	-	-
Transfers to other funds	-	<u>603,640</u>	<u>847,028</u>
Total Expenditures	<u>13,607,921</u>	<u>81,103,961</u>	<u>78,201,819</u>
Net Increase (Decrease) in Cash	<u>2,026,092</u>	<u>59,658,060</u>	<u>51,284,506</u>
Balance on hand at end of Month	\$ <u>102,573,836</u>	<u>102,573,836</u>	\$ <u>91,142,491</u>


 Treasurer's signature
January 15, 2025
 Date