

**BOONE COUNTY SCHOOL DISTRICT
TREASURER'S REPORT
For Month of January 2025 (Comparative with 2024)**

	2025 FISCAL YEAR		2024 FISCAL YEAR
	FOR THE MONTH Jan-25	YEAR TO DATE Jan-25	YEAR TO DATE Jan-24
Cash balance on hand at beginning of Month			
Per Treasurers report for December 2024	\$ 102,573,836		
Prior period adjustments	<u>760,503</u>		
Adjusted cash balance at beginning of month	<u>103,334,339</u>	\$ 42,915,776	\$ 39,857,985
Revenues for month:			
Revenues from local sources	8,119,633	124,842,458	116,289,761
Revenues from state sources	3,802,129	26,998,944	26,795,562
Other revenues	<u>607,080</u>	<u>2,209,461</u>	<u>2,329,508</u>
Total Receipts	<u>12,528,842</u>	<u>154,050,863</u>	<u>145,414,831</u>
Expenditures for month			
Instruction	7,510,694	46,588,527	45,497,838
Student support services	1,021,329	6,334,444	5,742,246
Instructional staff support services	516,043	3,405,753	3,455,913
District administrative support services	472,495	6,361,889	6,082,857
School administrative support services	1,028,440	7,160,714	7,081,173
Business support service	468,691	3,249,405	2,939,258
Plant operations & maintenance	1,413,349	11,908,949	11,002,845
Student transportation	978,398	8,887,284	8,638,741
Community Service Operations	3,214	15,505	1,045
Site Improvement	-	-	-
Architectural & Engineering Services	-	-	5,000
Debt Service	-	-	-
Transfers to other funds	<u>-</u>	<u>603,640</u>	<u>1,003,648</u>
Total Expenditures	<u>13,412,654</u>	<u>94,516,112</u>	<u>91,450,565</u>
Net Increase (Decrease) in Cash	<u>(883,812)</u>	<u>59,534,752</u>	<u>53,964,267</u>
Balance on hand at end of Month	\$ <u>102,450,527</u>	<u>102,450,527</u>	\$ <u>93,822,251</u>


Treasurer's signature

February 12, 2024

Date