

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

	2025 FISCAL YEAR		2024 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Feb-25	Feb-25	Feb-24
Cash balance on hand at beginning of Month			
Per Treasurers report for January 2024	\$ 102,450,527		
Prior period adjustments	<u>(135,988)</u>		
Adjusted cash balance at beginning of month	<u>102,314,540</u>	\$ 42,915,776	\$ 39,857,985
Revenues for month:			
Revenues from local sources	4,401,542	129,244,000	119,943,504
Revenues from state sources	3,791,165	30,790,109	30,419,168
Other revenues	<u>100,784</u>	<u>2,173,519</u>	<u>2,412,058</u>
Total Receipts	<u>8,293,490</u>	<u>162,207,628</u>	<u>152,774,731</u>
Expenditures for month			
Instruction	7,537,807	54,125,606	52,655,203
Student support services	1,029,433	7,363,877	6,682,537
Instructional staff support services	520,242	3,925,995	3,957,560
District administrative support services	358,227	6,788,802	6,224,967
School administrative support services	1,055,400	8,216,099	8,085,794
Business support service	362,092	3,542,146	3,302,497
Plant operations & maintenance	1,732,469	13,648,659	12,608,628
Student transportation	1,087,684	9,968,399	10,614,563
Community Service Operations	-	15,505	1,045
Site Improvement	-	-	19,475
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>13,683,355</u>	<u>108,198,729</u>	<u>105,160,917</u>
Net Increase (Decrease) in Cash	<u>(5,389,864)</u>	<u>54,008,899</u>	<u>47,613,814</u>
Balance on hand at end of Month	<u>\$ 96,924,675</u>	<u>96,924,675</u>	<u>\$ 87,471,799</u>


Treasurer's Signature

March 12, 2024

Date