

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

	2025 FISCAL YEAR		2024 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Mar-25	Mar-25	Mar-25
Cash balance on hand at beginning of Month			
Per Treasurers report for February 2024	\$ 96,924,675		
Prior period adjustments	1,849		
Adjusted cash balance at beginning of month	<u>96,926,524</u>	\$ 42,915,776	\$ 39,857,985
Designation to Future School Openings	-	-	-
Designation to Construction	-	-	-
Designation for Sick Leave Escrow	-	-	-
Undesignated cash balance	<u>96,926,524</u>	<u>42,915,776</u>	<u>39,857,985</u>
Revenues for month:			
Revenues from local sources	5,851,125	135,095,126	119,943,504
Revenues from state sources	3,784,492	34,574,601	30,419,168
Other revenues	<u>111,211</u>	<u>2,284,730</u>	<u>2,412,058</u>
Total Receipts	<u>9,746,828</u>	<u>171,954,456</u>	<u>152,774,731</u>
Expenditures for month			
Instruction	7,549,699	61,675,469	52,655,203
Student support services	1,035,583	8,399,460	6,682,537
Instructional staff support services	552,554	4,478,552	3,957,560
District administrative support services	278,949	7,067,779	6,224,967
School administrative support services	1,025,576	9,241,675	8,085,794
Business support service	365,465	3,907,609	3,302,497
Plant operations & maintenance	1,543,534	15,196,497	12,608,628
Student transportation	1,043,092	11,005,146	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>145,665</u>	<u>749,305</u>	<u>1,003,648</u>
Total Expenditures	<u>13,540,117</u>	<u>121,736,997</u>	<u>105,160,917</u>
Net Increase (Decrease) in Cash	<u>(3,793,289)</u>	<u>50,217,459</u>	<u>47,613,814</u>
Balance on hand at end of Month	\$ <u>93,133,235</u>	<u>93,133,235</u>	\$ <u>87,471,799</u>


Treasurer's signature

April 15, 2025

Date