

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

| | 2024 FISCAL YEAR | | 2023 FISCAL YEAR |
|---|-------------------------|------------------------|------------------------|
| | FOR THE MONTH Apr-24 | YEAR TO DATE Apr-24 | YEAR TO DATE Apr-23 |
| Cash balance on hand at beginning of Month | | | |
| Per Treasurers report for March 2024 | \$ 84,983,946 | | |
| Prior period adjustments | <u>32,820</u> | | |
| Adjusted cash balance at beginning of month | <u>85,016,767</u> | \$ 39,857,985 | \$ 34,586,754 |
| Revenues for month: | | | |
| Revenues from local sources | 2,384,499 | 129,592,211 | 117,080,293 |
| Revenues from state sources | 3,389,904 | 37,434,206 | 40,394,560 |
| Other revenues | <u>77,468</u> | <u>2,566,854</u> | <u>1,447,620</u> |
| Total Receipts | <u>5,851,870</u> | <u>169,593,271</u> | <u>158,922,473</u> |
| Expenditures for month | | | |
| Instruction | 7,218,730 | 67,168,965 | 69,983,044 |
| Student support services | 913,032 | 8,526,882 | 8,633,041 |
| Instructional staff support services | 508,293 | 4,976,129 | 5,294,684 |
| District administrative support services | 378,572 | 6,819,615 | 6,270,376 |
| School administrative support services | 1,003,640 | 10,111,006 | 10,049,400 |
| Business support service | 472,427 | 4,161,522 | 3,964,204 |
| Plant operations & maintenance | 1,459,844 | 15,554,024 | 15,625,365 |
| Student transportation | 2,313,629 | 14,339,444 | 11,506,247 |
| Community Service Operations | 43 | 1,088 | 1,048 |
| Site Improvement | 350 | 22,691 | - |
| Architectural & Engineering Services | - | 5,000 | 3,705 |
| Debt Service | - | - | - |
| Transfers to other funds | <u>-</u> | <u>1,164,813</u> | <u>1,040,463</u> |
| Total Expenditures | <u>14,268,560</u> | <u>132,851,179</u> | <u>132,371,577</u> |
| Net Increase (Decrease) in Cash | <u>(8,416,690)</u> | <u>36,742,092</u> | <u>26,550,896</u> |
| Balance on hand at end of Month | <u>\$ 76,600,076</u> | <u>76,600,076</u> | <u>\$ 61,137,650</u> |


Treasurer's signature

May 9, 2024
Date