

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

	2024 FISCAL YEAR		2023 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	May-24	May-24	May-23
cash balance on hand at beginning of Month Per Treasurers report for April 2024	\$ 76,600,076		
Prior period adjustments	<u>(132,111)</u>		
Adjusted cash balance at beginning of month	<u>76,467,965</u>	\$ 39,857,985	\$ 34,586,754
Revenues for month:			
Revenues from local sources	5,114,714	134,730,743	127,811,032
Revenues from state sources	3,379,132	40,813,338	44,743,009
Other revenues	<u>198,800</u>	<u>2,765,654</u>	<u>1,593,736</u>
Total Receipts	<u>8,692,646</u>	<u>178,309,735</u>	<u>174,147,778</u>
Expenditures for month			
Instruction	10,661,511	77,825,544	77,078,829
Student support services	1,383,496	9,910,456	9,531,099
Instructional staff support services	792,342	5,768,471	5,834,699
District administrative support services	177,635	6,994,481	6,418,620
School administrative support services	1,512,050	11,618,785	11,008,821
Business support service	523,554	4,684,631	4,308,471
Plant operations & maintenance	2,143,874	17,697,844	17,134,287
Student transportation	1,369,185	15,699,002	12,510,145
Community Service Operations	-	1,088	1,048
Site Improvement	-	22,691	-
Architectural & Engineering Services	-	5,000	3,705
Debt Service	-	-	-
Transfers to other funds	<u>-</u>	<u>1,342,761</u>	<u>1,040,463</u>
Total Expenditures	<u>18,563,647</u>	<u>151,570,754</u>	<u>144,870,187</u>
Net Increase (Decrease) in Cash	<u>(9,871,000)</u>	<u>26,738,981</u>	<u>29,277,591</u>
Cash balance on hand at end of Month	<u>\$ 66,596,965</u>	<u>66,596,965</u>	<u>\$ 63,864,344</u>


Treasurer's signature

June 13, 2024

Date