

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

	2024 FISCAL YEAR		2023 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Jun-24	Jun-24	Jun-23
Cash balance on hand at beginning of Month			
Per Treasurers report for May 2024	\$ 66,596,965		
Prior period adjustments	<u>838,997</u>		
Adjusted cash balance at beginning of month	<u>67,435,963</u>	\$ 39,857,985	\$ 34,586,754
Designation for future purchase of property	<u>4,000,000</u>	<u>4,000,000</u>	<u>-</u>
Undesignated cash balance	<u>63,435,963</u>	<u>35,857,985</u>	<u>34,586,754</u>
Revenues for month:			
Revenues from local sources	4,111,290	138,868,740	129,502,835
Revenues from state sources	3,734,823	44,548,161	49,397,342
Other revenues	<u>700,626</u>	<u>4,278,977</u>	<u>1,985,515</u>
Total Receipts	<u>8,546,738</u>	<u>187,695,879</u>	<u>180,885,692</u>
Expenditures for month			
Instruction	16,506,658	94,335,659	93,761,462
Student support services	2,178,512	12,088,900	11,627,979
Instructional staff support services	1,050,801	6,819,272	6,920,588
District administrative support services	1,064,903	8,059,428	7,071,220
School administrative support services	1,704,880	13,323,815	12,730,692
Business support service	438,989	5,123,553	4,736,191
Plant operations & maintenance	1,722,885	19,420,729	19,222,991
Student transportation	1,197,864	16,893,758	13,425,627
Community Service Operations	9,347	10,435	1,159
Site Improvement	4,816	27,507	-
Architectural & Engineering Services	-	5,000	3,705
Debt Service	-	-	-
Transfers to other funds	<u>1,700,000</u>	<u>3,042,761</u>	<u>1,181,040</u>
Total Expenditures	<u>27,579,655</u>	<u>179,150,818</u>	<u>170,682,655</u>
Net Increase (Decrease) in Cash	<u>(19,032,917)</u>	<u>8,545,061</u>	<u>10,203,037</u>
Balance on hand at end of Month	\$ <u>44,403,045</u>	<u>44,403,045</u>	\$ <u>44,789,791</u>

  
Treasurer's signature

July 11, 2024

Date