

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

|   | 2025 FISCAL YEAR     |                      | 2024 FISCAL YEAR     |
|---|----------------------|----------------------|----------------------|
|   | FOR THE MONTH        | YEAR TO DATE         | YEAR TO DATE         |
|   | Apr-25               | 4/31/2025            | Apr-24               |
| Cash balance on hand at beginning of Month  |                      |                      |                      |
| Per Treasurers report for March 2024        | \$ 93,133,235        |                      |                      |
| Prior period adjustments                    | <u>11,805</u>        |                      |                      |
| Adjusted cash balance at beginning of month | <u>93,145,040</u>    | \$ 42,915,776        | \$ 39,857,985        |
| Revenues for month:                         |                      |                      |                      |
| Revenues from local sources                 | 5,044,577            | 140,144,321          | 129,616,029          |
| Revenues from state sources                 | 3,567,760            | 38,142,360           | 37,434,206           |
| Other revenues                              | <u>90,573</u>        | <u>2,375,303</u>     | <u>3,228,854</u>     |
| Total Receipts                              | <u>8,702,909</u>     | <u>180,661,984</u>   | <u>170,277,089</u>   |
| Expenditures for month                      |                      |                      |                      |
| Instruction                                 | 7,563,326            | 69,239,781           | 67,165,425           |
| Student support services                    | 1,037,462            | 9,436,923            | 8,526,959            |
| Instructional staff support services        | 526,342              | 5,004,915            | 4,976,129            |
| District administrative support services    | 424,734              | 7,492,556            | 6,816,846            |
| School administrative support services      | 1,073,472            | 10,315,148           | 10,106,884           |
| Business support service                    | 349,789              | 4,257,377            | 4,161,077            |
| Plant operations & maintenance              | 1,801,047            | 16,999,661           | 15,553,970           |
| Student transportation                      | 1,067,244            | 12,062,059           | 14,329,686           |
| Community Service Operations                | -                    | 15,505               | 1,088                |
| Site Improvement                            | -                    | -                    | 22,691               |
| Architectural & Engineering Services        | -                    | -                    | 5,000                |
| Debt Service                                | -                    | -                    | -                    |
| Transfers to other funds                    | <u>-</u>             | <u>749,305</u>       | <u>1,342,761</u>     |
| Total Expenditures                          | <u>13,843,417</u>    | <u>135,573,227</u>   | <u>133,008,518</u>   |
| Net Increase (Decrease) in Cash             | <u>(5,140,507)</u>   | <u>45,088,757</u>    | <u>37,268,571</u>    |
| Balance on hand at end of Month             | \$ <u>88,004,533</u> | \$ <u>88,004,533</u> | \$ <u>77,126,556</u> |

  
Treasurer's signature

May 7, 2025

Date