

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

	2025 FISCAL YEAR		2024 FISCAL YEAR	
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE	
	May-25	May-25	May-24	
Cash balance on hand at beginning of Month				
Per Treasurers report for April 2024	\$ 88,004,533			
Prior period adjustments	<u>41,810</u>			
Adjusted cash balance at beginning of month	<u>88,046,343</u>	\$ 42,915,776	\$ 39,857,985	
Revenues for month:				
Revenues from local sources	6,594,889	146,739,209	134,757,450	
Revenues from state sources	3,570,606	41,712,967	40,813,338	
Other revenues	<u>154,571</u>	<u>2,529,874</u>	<u>3,578,352</u>	
Total Receipts	<u>10,320,065</u>	<u>190,982,049</u>	<u>179,149,141</u>	
Expenditures for month				
Instruction	11,165,322	80,406,012	77,829,051	
Student support services	1,539,940	10,957,313	9,910,388	
Instructional staff support services	784,583	5,791,572	5,768,471	
District administrative support services	188,884	7,674,054	6,994,525	
School administrative support services	1,542,530	11,857,678	11,618,884	
Business support service	511,955	4,768,601	4,684,564	
Plant operations & maintenance	1,915,030	18,912,636	17,697,844	
Student transportation	1,370,316	13,417,301	15,695,895	
Community Service Operations	-	15,505	1,088	
Site Improvement	-	-	22,691	
Architectural & Engineering Services	-	-	5,000	
Debt Service	-	-	-	
Transfers to other funds	<u>2,172,946</u>	<u>2,922,251</u>	<u>1,342,761</u>	
Total Expenditures	<u>21,191,505</u>	<u>156,722,922</u>	<u>151,571,163</u>	
Net Increase (Decrease) in Cash	<u>(10,871,440)</u>	<u>34,259,127</u>	<u>27,577,978</u>	
Balance on hand at end of Month	\$ <u>77,174,903</u>	<u>77,174,903</u>	\$ <u>67,435,963</u>	


Treasurer's signature

June 10, 2025

Date