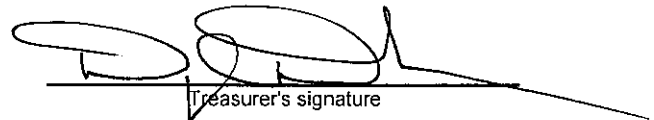


**BOONE COUNTY SCHOOL DISTRICT
TREASURER'S REPORT
For Month of April 2026 (Comparative with 2025)**

	2026 FISCAL YEAR			2025 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE		YEAR TO DATE
	Apr-26	Apr-26		Apr-25
Cash balance on hand at beginning of Month				
Per Treasurers report for March 2026	\$ 101,444,771			
Prior period adjustments	<u>31,543</u>			
Adjusted cash balance at beginning of month	<u>101,476,314</u>	\$ 50,694,829		\$ 42,915,776
Designation to Future School Openings	-	-		-
Designation to Construction	-	-		-
Designation for Sick Leave Escrow	-	-		-
Undesignated cash balance	<u>101,476,314</u>	<u>50,694,829</u>		<u>42,915,776</u>
Revenues for month:				
Revenues from local sources	4,150,201	143,260,970		140,676,828
Revenues from state sources	4,817,355	43,356,516		38,142,360
Other revenues	<u>100,366</u>	<u>1,735,878</u>		<u>1,842,796</u>
Total Receipts	<u>9,067,922</u>	<u>188,353,363</u>		<u>180,661,984</u>
Expenditures for month				
Instruction	7,948,892	74,296,345		69,241,253
Student support services	1,071,612	9,885,659		9,417,374
Instructional staff support services	523,479	5,121,962		5,006,989
District admin. support services	190,376	7,776,981		7,485,170
School admin. support services	1,164,895	10,987,031		10,315,326
Business support service	443,719	4,860,748		4,256,606
Plant operations & maintenance	1,533,764	17,149,762		16,997,387
Student transportation	1,134,898	11,611,358		12,042,536
Food Service Operations	-	10,979		-
Community Service Operations	-	1,230		15,505
Site Improvement	-	52,070		-
Architech. & Engineer. Services	-	6,000		-
Debt Service	-	-		-
Transfers to other funds	-	<u>755,467</u>		<u>749,305</u>
Total Expenditures	<u>14,011,636</u>	<u>142,515,592</u>		<u>135,527,451</u>
Net Increase (Decrease) in Cash	<u>(4,943,713)</u>	<u>45,837,771</u>		<u>45,134,533</u>
Balance on hand at end of Month	<u>\$ 96,532,601</u>	<u>96,532,601</u>		<u>\$ 88,050,309</u>


Treasurer's signature

May 14, 2025

Date