

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

	2025 FISCAL YEAR		2024 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Jun-25	Jun-25	Jun-24
<b>Cash balance on hand at beginning of Month</b>			
Per Treasurers report for May 2025	\$ 77,174,903		
Prior period adjustments	(8,793,478)		
Adjusted cash balance at beginning of month	68,381,425	\$ 42,915,776	\$ 39,857,985
Designation to Future School Openings	-	-	-
Designation to Construction	-	-	-
Designation for Sick Leave Escrow	-	-	-
Undesignated cash balance	68,381,425	42,915,776	39,857,985
<b>Revenues for month:</b>			
Revenues from local sources	3,561,260	150,300,469	138,868,740
Revenues from state sources	3,878,755	45,591,722	44,548,161
Other revenues	136,259	2,666,132	4,278,977
<b>Total Receipts</b>	7,576,274	198,558,323	187,695,879
<b>Expenditures for month</b>			
Instruction	17,881,300	98,287,759	94,337,752
Student support services	2,407,410	13,364,724	12,088,900
Instructional staff support services	1,206,031	6,997,602	6,819,272
District administrative support services	582,229	8,256,326	8,059,472
School administrative support services	1,737,427	13,598,545	13,321,722
Business support service	421,079	5,189,583	5,123,553
Plant operations & maintenance	2,018,549	20,931,034	19,420,729
Student transportation	1,836,192	15,243,287	16,893,758
Food Service Operations	17,480	17,480	9,289
Community Service Operations	1,102	16,607	1,146
Site Improvement	36,245	36,245	27,507
Architectural & Engineering Services	-	-	5,000
Debt Service	-	-	-
Transfers to other funds	-	11,722,251	3,488,842
<b>Total Expenditures</b>	28,145,043	193,661,443	179,596,942
<b>Net Increase (Decrease) in Cash</b>	(20,568,770)	4,896,880	8,098,936
<b>Balance on hand at end of Month</b>	\$ 47,812,656	47,812,656	\$ 47,956,921

  
Treasurer's signature

July 9, 2025

Date