


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

	2025 FISCAL YEAR FOR THE MONTH Jul-25	2024 FISCAL YEAR YEAR TO DATE Jul-23
Cash balance on hand at beginning of Month		
Per Treasurers report for June 2025	\$ 47,812,656	
Prior period adjustments	(312,387)	
Adjusted cash balance at beginning of month	<u>47,500,268</u>	\$ 42,915,776
Undesignated cash balance	<u>47,500,268</u>	<u>42,915,776</u>
Revenues for month:		
Revenues from local sources	5,306,583	8,185,938
Revenues from state sources	3,043,141	3,941,965
Other revenues	<u>32,586</u>	<u>37,544</u>
Total Receipts	<u>8,382,309</u>	<u>12,165,446</u>
Expenditures for month		
Instruction	753,527	363,316
Student support services	82,122	82,868
Instructional staff support services	152,319	154,029
District administrative support services	2,940,907	2,799,469
School administrative support services	625,146	585,777
Business support service	613,638	593,998
Plant operations & maintenance	1,234,780	2,205,636
Student transportation	1,129,823	1,169,507
Community Service Operations	-	-
Site Improvement	-	-
Architectural & Engineering Services	-	-
Debt Service	-	-
Transfers to other funds	<u>-</u>	<u>-</u>
Total Expenditures	<u>7,532,263</u>	<u>7,954,601</u>
Net Increase (Decrease) in Cash	<u>850,046</u>	<u>4,210,846</u>
Balance on hand at end of Month	<u>\$ 48,350,314</u>	<u>\$ 47,126,621</u>


Treasurer's signature

August 13, 2025

Date