

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

	2026 FISCAL YEAR		2025 FISCAL YEAR
	FOR THE MONTH Aug-25	YEAR TO DATE Aug-24	YEAR TO DATE Aug-24
Cash balance on hand at beginning of Month			
Per Treasurers report for July 2025	\$ 48,350,314		
Prior period adjustments	140,681		
Undesignated cash balance	<u>48,490,995</u>	<u>47,500,268</u>	<u>42,915,776</u>
Revenues for month:			
Revenues from local sources	4,901,371	10,207,954	12,537,968
Revenues from state sources	4,243,880	7,287,021	7,874,346
Other revenues	<u>4,434</u>	<u>176,590</u>	<u>125,630</u>
Total Receipts	<u>9,149,684</u>	<u>17,671,564</u>	<u>20,537,943</u>
Expenditures for month			
Instruction	4,571,129	5,324,656	5,006,817
Student support services	594,693	676,815	631,968
Instructional staff support services	354,898	507,218	516,600
District administrative support services	106,107	3,047,015	2,664,217
School administrative support services	906,777	1,531,923	1,427,084
Business support service	462,681	1,076,319	965,188
Plant operations & maintenance	2,415,103	3,653,880	3,937,106
Student transportation	625,626	1,750,342	2,265,550
Food Service Operations	-	-	-
Community Service Operations	-	-	-
Site Improvement	16,157	16,157	-
Architectural & Engineering Services	-	-	-
Debt Service	-	-	-
Transfers to other funds	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>10,053,171</u>	<u>17,584,325</u>	<u>17,414,531</u>
Net Increase (Decrease) in Cash	<u>(903,487)</u>	<u>87,240</u>	<u>3,123,413</u>
Balance on hand at end of Month	\$ <u>47,587,508</u>	<u>47,587,508</u>	\$ <u>46,039,189</u>


Treasurer's signature

September 10, 2025

Date