

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

	2026 FISCAL YEAR		2025 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Sep-25	Sep-25	Sep-24
Cash balance on hand at beginning of Month			
Per Treasurers report for August 2025	\$ 47,587,508		
Prior period adjustments	4,092,714		
Undesignated cash balance	<u>51,680,222</u>	<u>51,554,324</u>	<u>42,915,776</u>
Revenues for month:			
Revenues from local sources	1,242,099	11,450,052	15,312,367
Revenues from state sources	4,250,840	11,537,861	11,807,027
Other revenues	<u>205,948</u>	<u>414,909</u>	<u>218,233</u>
Total Receipts	<u>5,698,887</u>	<u>23,402,822</u>	<u>27,337,627</u>
Expenditures for month			
Instruction	8,888,893	14,213,874	12,653,499
Student support services	1,090,011	1,766,827	1,670,214
Instructional staff support services	606,930	1,114,148	1,066,860
District administrative support services	240,873	3,287,887	2,935,260
School administrative support services	1,119,768	2,651,691	2,478,352
Business support service	556,239	1,631,813	1,454,832
Plant operations & maintenance	1,806,969	5,459,025	5,566,758
Student transportation	1,763,652	3,509,951	3,970,096
Food Service Operations	-	-	-
Community Service Operations	-	-	-
Site Improvement	35,913	52,070	-
Architectural & Engineering Services	6,000	6,000	-
Debt Service	-	-	-
Transfers to other funds	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>16,115,248</u>	<u>33,693,285</u>	<u>31,795,870</u>
Net Increase (Decrease) in Cash	<u>(10,416,362)</u>	<u>(10,290,463)</u>	<u>(4,458,243)</u>
Balance on hand at end of Month	\$ <u>41,263,861</u>	<u>41,263,861</u>	\$ <u>38,457,532</u>


Treasurer's signature

October 8, 2025

Date