

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

	2026 FISCAL YEAR		2025 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Oct-25	Oct-25	Oct-24
Cash balance on hand at beginning of Month			
Per Treasurers report for September 2025	\$ 41,263,861		
Prior period adjustments	(6,345)		
Adjusted cash balance at beginning of month	<u>41,257,515</u>	<u>51,554,324</u>	<u>42,915,776</u>
Revenues for month:			
Revenues from local sources	53,959,788	65,409,840	15,312,367
Revenues from state sources	4,509,687	16,047,548	11,807,027
Other revenues	<u>115,773</u>	<u>530,682</u>	<u>218,233</u>
Total Receipts	<u>58,585,248</u>	<u>81,988,070</u>	<u>27,337,627</u>
Expenditures for month			
Instruction	11,941,946	26,163,883	12,653,499
Student support services	1,623,781	3,390,608	1,670,214
Instructional staff support services	822,503	1,938,790	1,066,860
District administrative support services	814,610	4,102,498	2,935,260
School administrative support services	1,654,353	4,305,390	2,478,352
Business support service	573,594	2,204,425	1,454,832
Plant operations & maintenance	2,055,983	7,515,703	5,566,758
Student transportation	1,512,510	5,019,542	3,970,096
Food Service Operations	-	-	-
Community Service Operations	-	-	-
Site Improvement	-	52,070	-
Architectural & Engineering Services	-	6,000	-
Debt Service	-	-	-
Transfers to other funds	<u>370,945</u>	<u>370,945</u>	<u>-</u>
Total Expenditures	<u>21,370,224</u>	<u>55,069,855</u>	<u>31,795,870</u>
Net Increase (Decrease) in Cash	<u>37,215,024</u>	<u>26,918,215</u>	<u>(4,458,243)</u>
Balance on hand at end of Month	\$ <u>78,472,539</u>	<u>78,472,539</u>	\$ <u>38,457,532</u>


Treasurer's signature

November 12, 2025

Date