

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

	2026 FISCAL YEAR		2025 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Nov-25	Nov-25	Nov-24
Cash balance on hand at beginning of Month			
Per Treasurers report for October 2025	\$ 78,472,539		
Prior period adjustments	41,757		
Adjusted cash balance at beginning of month	<u>78,514,296</u>	<u>51,554,324</u>	<u>42,915,776</u>
Revenues for month:			
Revenues from local sources	42,139,753	107,549,594	104,856,093
Revenues from state sources	4,505,294	20,552,842	19,402,520
Other revenues	<u>749,488</u>	<u>1,280,169</u>	<u>732,670</u>
Total Receipts	<u>47,394,535</u>	<u>129,382,605</u>	<u>124,991,283</u>
Expenditures for month			
Instruction	8,176,414	34,341,053	31,400,147
Student support services	1,100,883	4,491,576	4,279,669
Instructional staff support services	548,289	2,487,080	2,369,238
District administrative support services	1,982,980	6,085,608	5,577,536
School administrative support services	1,099,361	5,404,751	5,094,940
Business support services	426,346	2,646,238	2,373,145
Plant operations & maintenance	1,691,685	9,084,967	9,106,292
Student transportation	1,255,374	6,339,142	6,680,248
Food Service Operations	-	-	-
Community Service Operations	-	-	8,034
Site Improvement	-	52,070	-
Architectural & Engineering Services	-	6,000	-
Debt Service	-	-	-
Transfers to other funds	<u>219,659</u>	<u>590,604</u>	<u>603,640</u>
Total Expenditures	<u>16,500,992</u>	<u>71,529,090</u>	<u>67,492,888</u>
Net Increase (Decrease) in Cash	<u>30,893,543</u>	<u>57,853,515</u>	<u>57,498,395</u>
Balance on hand at end of Month	\$ <u>109,407,839</u>	<u>109,407,839</u>	\$ <u>100,414,171</u>

  
Treasurer's signature

December 10, 2025

Date