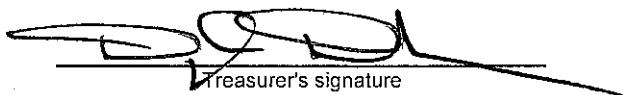


**BOONE COUNTY SCHOOL DISTRICT  
TREASURER'S REPORT**  
For Month of December 2025 (Comparative with 2024)

	2026 FISCAL YEAR		2025 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Dec-25	Dec-25	Dec-24
<b>Cash balance on hand at beginning of Month</b>			
Per Treasurers report for November 2025	\$ 109,407,839		
Prior period adjustments	17,670		
Adjusted cash balance at beginning of month	<u>109,425,509</u>	<u>51,554,324</u>	<u>42,915,776</u>
 <b>Revenues for month:</b>			
Revenues from local sources	9,077,437	116,627,032	116,722,825
Revenues from state sources	4,490,314	25,043,156	23,196,815
Other revenues	<u>108,448</u>	<u>1,388,617</u>	<u>1,465,655</u>
 Total Receipts	<u>13,676,198</u>	<u>143,058,805</u>	<u>141,385,295</u>
 <b>Expenditures for month</b>			
Instruction	8,108,592	42,441,847	39,077,153
Student support services	1,098,989	5,590,720	5,313,115
Instructional staff support services	548,740	3,031,131	2,889,713
District administrative support services	344,210	6,429,818	5,889,394
School administrative support services	1,118,151	6,522,902	6,132,437
Business support service	590,596	3,236,089	2,780,003
Plant operations & maintenance	1,516,034	10,601,066	10,494,601
Student transportation	1,079,721	7,414,206	7,907,483
Food Service Operations	10,979	10,979	
Community Service Operations	-	-	12,292
Site Improvement	-	52,070	
Architectural & Engineering Services	-	6,000	
Debt Service	-	-	
Transfers to other funds	<u>-</u>	<u>590,604</u>	<u>603,640</u>
 Total Expenditures	<u>14,416,010</u>	<u>85,927,432</u>	<u>81,099,831</u>
 <b>Net Increase (Decrease) in Cash</b>	<u>(739,812)</u>	<u>57,131,373</u>	<u>60,285,465</u>
 Balance on hand at end of Month	<u>\$ 108,685,697</u>	<u>108,685,697</u>	<u>\$ 103,201,241</u>



Treasurer's signature

January 14, 2026

Date