

**BOONE COUNTY SCHOOL DISTRICT  
REPORT OF MONTHLY ACTIVITY  
FISCAL YEAR 2026**

	Jul-25	Aug-25	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
<b>Beginning Cash Balance</b>	<b>\$ 47,500,268</b>	<b>\$ 48,490,995</b>	<b>\$ 47,500,268</b>	<b>\$ 47,500,268</b>	<b>\$ 0</b>
<b>Revenues for month:</b>					
Revenues from local sources	5,306,583	4,901,371	10,207,954	147,374,578	(137,166,624)
Revenues from state sources	3,043,141	4,243,880	7,287,021	112,248,000	(104,960,979)
Other revenues	<u>172,156</u>	<u>4,434</u>	<u>176,590</u>	<u>1,773,800</u>	<u>(1,597,210)</u>
<b>Total Receipts</b>	<b>8,521,880</b>	<b>9,149,684</b>	<b>17,671,564</b>	<b>261,396,378</b>	<b>(243,724,813)</b>
<b>Expenditures for month</b>					
Instruction	753,527	4,571,129	5,324,656	187,774,322	182,449,666
Student support services	82,122	594,693	676,815	14,570,041	13,893,226
Instructional staff support services	152,319	354,898	507,218	8,482,556	7,975,338
District admin. support services	2,940,907	106,107	3,047,015	9,239,152	6,192,137
School admin. support services	625,146	906,777	1,531,923	14,754,239	13,222,316
Business support service	613,638	462,681	1,076,319	6,560,783	5,484,463
Plant operations & maintenance	1,238,777	2,415,103	3,653,880	22,944,419	19,290,538
Student transportation	1,124,715	625,626	1,750,342	23,261,650	21,511,309
Food Service Operations			-		
Community Service Operations	-	-	-	2,229	2,229
Site Improvement	-	16,157	16,157	86,070	69,913
Architech. & Engineer. Services	-	-	-	27,772	27,772
Debt Service	-	-	-	-	-
Transfers to other funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,149,235</u>	<u>3,149,235</u>
<b>Total Expenditures</b>	<b><u>7,531,153</u></b>	<b><u>10,053,171</u></b>	<b><u>17,584,325</u></b>	<b><u>290,852,467</u></b>	<b><u>273,268,142</u></b>
<b>Net Increase (Decrease) in Cash</b>	<b><u>990,727</u></b>	<b><u>(903,487)</u></b>	<b><u>87,240</u></b>	<b><u>(29,456,089)</u></b>	<b><u>(516,992,956)</u></b>
<b>Balance on hand at end of Month</b>	<b>\$ <u>48,490,995</u></b>	<b>\$ <u>47,587,508</u></b>	<b>\$ <u>47,587,508</u></b>	<b>\$ <u>18,044,179</u></b>	<b>\$ <u>(516,992,956)</u></b>