

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

	Jul-25	Aug-25	Sep-25	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 51,554,324	\$ 52,545,051	\$ 51,680,222	\$ 51,554,324	\$ 51,554,324	\$ -
Revenues for month:						
Revenues from local sources	5,306,583	4,901,371	1,242,099	11,450,052	144,738,488	(133,288,435)
Revenues from state sources	3,043,141	4,243,880	4,250,840	11,537,861	112,248,000	(100,710,139)
Other revenues	<u>172,156</u>	<u>36,805</u>	<u>205,948</u>	<u>414,909</u>	<u>1,782,753</u>	<u>(1,367,845)</u>
Total Receipts	8,521,880	9,182,055	5,698,887	23,402,822	258,769,241	(235,366,419)
Expenditures for month						
Instruction	753,527	4,571,454	8,888,893	14,213,874	189,774,322	175,560,448
Student support services	82,122	594,693	1,090,011	1,766,827	14,570,041	12,803,215
Instructional staff support services	152,319	354,898	606,930	1,114,148	9,732,556	8,618,408
District admin. support services	2,940,907	106,107	240,873	3,287,887	9,239,152	5,951,264
School admin. support services	625,146	906,777	1,119,768	2,651,691	14,754,239	12,102,548
Business support service	613,638	461,936	556,239	1,631,813	6,560,783	4,928,970
Plant operations & maintenance	1,238,777	2,413,278	1,806,969	5,459,025	22,944,419	17,485,394
Student transportation	1,124,715	621,584	1,763,652	3,509,951	23,261,650	19,751,699
Food Service Operations	-	-	-	-	-	-
Community Service Operations	-	-	-	-	2,229	2,229
Site Improvement	-	16,157	35,913	52,070	86,070	34,000
Architech. & Engineer. Services	-	-	6,000	6,000	27,772	21,772
Debt Service	-	-	-	-	-	-
Transfers to other funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,149,235</u>	<u>3,149,235</u>
Total Expenditures	<u>7,531,153</u>	<u>10,046,883</u>	<u>16,115,248</u>	<u>33,693,285</u>	<u>294,102,467</u>	<u>260,409,182</u>
Net Increase (Decrease) in Cash	<u>990,727</u>	<u>(864,828)</u>	<u>(10,416,362)</u>	<u>(10,290,463)</u>	<u>(35,333,226)</u>	<u>(495,775,601)</u>
Balance on hand at end of Month	\$ <u>52,545,051</u>	\$ <u>51,680,222</u>	\$ <u>41,263,861</u>	\$ <u>41,263,861</u>	\$ <u>16,221,098</u>	\$ <u>(495,775,601)</u>