

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

	Jul-25	Aug-25	Sep-25	Oct-25	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 51,554,324	\$ 52,541,242	\$ 51,672,414	\$ 41,257,515	\$ 51,554,324	\$ 51,554,324	\$ -
Revenues for month:							
Revenues from local sources	5,306,583	4,901,371	1,242,099	53,959,788	65,409,840	144,738,488	(79,328,647)
Revenues from state sources	3,043,141	4,243,880	4,250,840	4,509,687	16,047,548	112,248,000	(96,200,452)
Other revenues	<u>172,156</u>	<u>36,805</u>	<u>205,948</u>	<u>115,773</u>	<u>530,682</u>	<u>1,782,753</u>	<u>(1,252,072)</u>
Total Receipts	8,521,880	9,182,055	5,698,887	58,585,248	81,988,070	258,769,241	(176,781,171)
Expenditures for month							
Instruction	757,615	4,575,516	8,888,807	11,941,946	26,163,883	189,774,322	163,610,439
Student support services	82,122	594,693	1,090,011	1,623,781	3,390,608	14,570,041	11,179,434
Instructional staff support services	152,653	355,335	608,299	822,503	1,938,790	9,732,556	7,793,765
District admin. support services	2,940,907	106,107	240,873	814,610	4,102,498	9,239,152	5,136,654
School admin. support services	625,146	906,451	1,119,440	1,654,353	4,305,390	14,754,239	10,448,849
Business support service	613,016	461,577	556,239	573,594	2,204,425	6,560,783	4,356,358
Plant operations & maintenance	1,238,786	2,413,278	1,807,656	2,055,983	7,515,703	22,944,419	15,428,716
Student transportation	1,124,715	621,770	1,760,547	1,512,510	5,019,542	23,261,650	18,242,108
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>370,945</u>	<u>370,945</u>	<u>3,149,235</u>	<u>2,778,290</u>
Total Expenditures	<u>7,534,962</u>	<u>10,050,883</u>	<u>16,113,785</u>	<u>21,370,224</u>	<u>55,069,855</u>	<u>294,102,467</u>	<u>239,032,612</u>
Net Increase (Decrease) in Cash	<u>986,918</u>	<u>(868,828)</u>	<u>(10,414,898)</u>	<u>37,215,024</u>	<u>26,918,215</u>	<u>(35,333,226)</u>	<u>(415,813,784)</u>
Balance on hand at end of Month	\$ <u>52,541,242</u>	\$ <u>51,672,414</u>	\$ <u>41,257,515</u>	\$ <u>78,472,539</u>	\$ <u>78,472,539</u>	\$ <u>16,221,098</u>	\$ <u>(415,813,784)</u>