

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

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 51,554,324	\$ 52,448,727	\$ 51,659,114	\$ 41,295,270	\$ 78,514,296	\$ 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	42,139,753	107,549,594	144,738,488	(37,188,894)
Revenues from state sources	3,043,141	4,243,880	4,250,840	4,509,687	4,505,294	20,552,842	112,248,000	(91,695,158)
Other revenues	<u>172,156</u>	<u>36,805</u>	<u>205,948</u>	<u>115,773</u>	<u>749,488</u>	<u>1,280,169</u>	<u>1,782,753</u>	<u>(502,584)</u>
Total Receipts	8,521,880	9,182,055	5,698,887	58,585,248	47,394,535	129,382,605	258,769,241	(129,386,636)
Expenditures for month								
Instruction	757,615	4,575,516	8,888,828	11,942,680	8,176,414	34,341,053	189,774,322	155,433,269
Student support services	82,122	594,693	1,090,033	1,623,845	1,100,883	4,491,576	14,570,041	10,078,465
Instructional staff support services	152,653	355,335	608,299	822,503	548,289	2,487,080	9,732,556	7,245,476
District admin. support services	2,940,907	106,150	240,916	814,655	1,982,980	6,085,608	9,239,152	3,153,543
School admin. support services	625,146	906,451	1,119,440	1,654,353	1,099,361	5,404,751	14,754,239	9,349,488
Business support service	628,616	461,577	556,170	573,529	426,346	2,646,238	6,560,783	3,914,545
Plant operations & maintenance	1,238,786	2,334,019	1,756,738	2,063,739	1,691,685	9,084,967	22,944,419	13,859,451
Student transportation	1,201,631	621,770	1,760,395	1,499,973	1,255,374	6,339,142	23,261,650	16,922,508
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>219,659</u>	<u>590,604</u>	<u>3,149,235</u>	<u>2,558,631</u>
Total Expenditures	<u>7,627,477</u>	<u>9,971,667</u>	<u>16,062,731</u>	<u>21,366,222</u>	<u>16,500,992</u>	<u>71,529,090</u>	<u>294,102,467</u>	<u>222,573,377</u>
Net Increase (Decrease) in Cash	<u>894,403</u>	<u>(789,612)</u>	<u>(10,363,845)</u>	<u>37,219,026</u>	<u>30,893,543</u>	<u>57,853,515</u>	<u>(35,333,226)</u>	<u>(351,960,013)</u>
Balance on hand at end of Month	\$ <u>52,448,727</u>	\$ <u>51,659,114</u>	\$ <u>41,295,270</u>	\$ <u>78,514,296</u>	\$ <u>109,407,839</u>	\$ <u>109,407,839</u>	\$ <u>16,221,098</u>	\$ <u>(351,960,013)</u>