

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

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-24	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 51,554,324	\$ 52,448,727	\$ 51,659,047	\$ 41,300,508	\$ 78,527,226	\$ 109,425,509	\$ 51,554,324	\$ 51,554,324	\$ -
Revenues for month:									
Revenues from local sources	5,306,583	4,901,372	1,242,099	53,959,788	42,139,753	9,077,437	116,627,032	144,738,488	(28,111,456)
Revenues from state sources	3,043,141	4,243,880	4,250,840	4,509,687	4,505,294	4,490,314	25,043,156	112,248,000	(87,204,844)
Other revenues	<u>172,156</u>	<u>36,805</u>	<u>205,948</u>	<u>115,773</u>	<u>749,488</u>	<u>108,448</u>	<u>1,388,617</u>	<u>1,782,753</u>	<u>(394,137)</u>
Total Receipts	8,521,880	9,182,057	5,698,887	58,585,248	47,394,535	13,676,198	143,058,805	258,769,241	(115,710,436)
Expenditures for month									
Instruction	757,615	4,575,437	8,888,677	11,935,057	8,176,468	8,108,592	42,441,847	189,774,322	147,332,475
Student support services	82,122	594,693	1,090,033	1,623,845	1,101,037	1,098,989	5,590,720	14,570,041	8,979,322
Instructional staff support services	152,653	355,335	603,144	822,503	548,756	548,740	3,031,131	9,732,556	6,701,424
District admin. support services	2,940,907	106,150	240,916	814,655	1,982,980	344,210	6,429,818	9,239,152	2,809,334
School admin. support services	625,146	906,451	1,119,440	1,654,353	1,099,361	1,118,151	6,522,902	14,754,239	8,231,337
Business support service	628,616	461,577	556,170	573,460	425,672	590,596	3,236,089	6,560,783	3,324,693
Plant operations & maintenance	1,238,786	2,334,166	1,756,738	2,063,739	1,691,603	1,516,034	10,601,066	22,944,419	12,343,352
Student transportation	1,201,631	621,770	1,760,395	1,499,973	1,250,717	1,079,721	7,414,206	23,261,650	15,847,444
Food Service Operations						10,979	10,979		
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>-</u>	<u>590,604</u>	<u>3,149,235</u>	<u>2,558,631</u>
Total Expenditures	<u>7,627,477</u>	<u>9,971,736</u>	<u>16,057,425</u>	<u>21,358,530</u>	<u>16,496,253</u>	<u>14,416,010</u>	<u>85,927,432</u>	<u>294,102,467</u>	<u>208,186,013</u>
Net Increase (Decrease) in Cash	<u>894,403</u>	<u>(789,680)</u>	<u>(10,358,538)</u>	<u>37,226,718</u>	<u>30,898,282</u>	<u>(739,812)</u>	<u>57,131,373</u>	<u>(35,333,226)</u>	<u>(323,896,450)</u>
Balance on hand at end of Month	\$ <u>52,448,727</u>	\$ <u>51,659,047</u>	\$ <u>41,300,508</u>	\$ <u>78,527,226</u>	\$ <u>109,425,509</u>	\$ <u>108,685,697</u>	\$ <u>108,685,697</u>	\$ <u>16,221,098</u>	\$ <u>(323,896,450)</u>