

**BOONE COUNTY SCHOOL DISTRICT
TREASURER'S REPORT
For Month of January 2026 (Comparative with 2025)**

	2026 FISCAL YEAR		2025 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Jan-26	Jan-25	Jan-25
Cash balance on hand at beginning of Month			
Per Treasurers report for January 2026	\$ 108,685,697		
Prior period adjustments	22,392		
Adjusted cash balance at beginning of month	<u>108,708,089</u>	<u>51,554,324</u>	<u>42,915,776</u>
Revenues for month:			
Revenues from local sources	12,664,190	129,290,686	125,374,966
Revenues from state sources	4,505,712	29,548,868	26,998,944
Other revenues	<u>72,464</u>	<u>1,461,081</u>	<u>1,540,228</u>
Total Receipts	<u>17,242,366</u>	<u>160,300,636</u>	<u>153,914,138</u>
Expenditures for month			
Instruction	7,843,198	50,272,166	46,588,012
Student support services	1,085,627	6,676,347	6,334,444
Instructional staff support services	510,876	3,536,037	3,405,756
District administrative support services	321,925	6,751,788	6,430,559
School administrative support services	1,097,588	7,620,337	7,160,877
Business support service	373,955	3,610,044	3,180,051
Plant operations & maintenance	1,729,984	12,331,750	11,914,483
Student transportation	975,666	8,385,202	8,879,312
Food Service Operations	-	10,979	
Community Service Operations	-	-	15,505
Site Improvement	-	52,070	-
Architectural & Engineering Services	-	6,000	-
Debt Service	-	-	-
Transfers to other funds	<u>-</u>	<u>590,604</u>	<u>603,640</u>
Total Expenditures	<u>13,938,819</u>	<u>99,843,323</u>	<u>94,512,639</u>
Net Increase (Decrease) in Cash	<u>3,303,547</u>	<u>60,457,313</u>	<u>59,401,499</u>
Balance on hand at end of Month	<u>\$ 112,011,636</u>	<u>112,011,636</u>	<u>\$ 102,317,275</u>

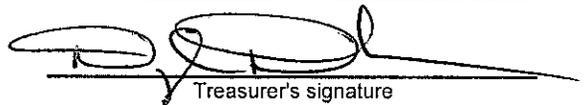

Treasurer's signature

February 11, 2026

Date

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