

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

| | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Jan-26 | YEAR TO DATE | ANNUAL BUDGET | AVAILABLE BUDGET |
|--|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-------------------------|
| Beginning Cash Balance | \$ 51,554,324 | \$ 52,448,727 | \$ 51,659,047 | \$ 41,314,181 | \$ 78,547,123 | \$ 109,445,555 | \$ 108,708,089 | \$ 51,554,324 | \$ 51,554,324 | \$ - |
| Revenues for month: | | | | | | | | | | |
| Revenues from local sources | 5,306,583 | 4,901,372 | 1,242,099 | 53,959,253 | 42,139,753 | 9,077,437 | 12,664,190 | 129,290,686 | 144,738,488 | (15,447,802) |
| Revenues from state sources | 3,043,141 | 4,243,880 | 4,250,840 | 4,509,687 | 4,505,294 | 4,490,314 | 4,505,712 | 29,548,868 | 112,248,000 | (82,699,132) |
| Other revenues | 172,156 | 36,805 | 205,948 | 115,773 | 749,488 | 108,448 | 72,464 | 1,461,081 | 1,782,753 | (321,672) |
| Total Receipts | 8,521,880 | 9,182,057 | 5,698,887 | 58,584,713 | 47,394,535 | 13,676,198 | 17,242,366 | 160,300,636 | 258,769,241 | (98,468,605) |
| Expenditures for month | | | | | | | | | | |
| Instruction | 762,138 | 4,575,437 | 8,876,454 | 11,930,057 | 8,176,468 | 8,108,412 | 7,843,198 | 50,272,166 | 189,774,322 | 139,502,156 |
| Student support services | 82,122 | 594,693 | 1,090,033 | 1,623,845 | 1,101,037 | 1,098,989 | 1,085,627 | 6,676,347 | 14,570,041 | 7,893,695 |
| Instructional staff support services | 148,130 | 355,386 | 601,796 | 822,503 | 548,606 | 548,740 | 510,876 | 3,536,037 | 9,732,556 | 6,196,519 |
| District admin. support services | 2,940,907 | 106,150 | 240,916 | 814,655 | 1,982,980 | 344,255 | 321,925 | 6,751,788 | 9,239,152 | 2,487,364 |
| School admin. support services | 625,146 | 906,400 | 1,119,338 | 1,654,353 | 1,099,361 | 1,118,151 | 1,097,588 | 7,620,337 | 14,754,239 | 7,133,902 |
| Business support service | 628,616 | 461,577 | 556,170 | 573,460 | 425,672 | 590,596 | 373,955 | 3,610,044 | 6,560,783 | 2,950,739 |
| Plant operations & maintenance | 1,238,786 | 2,334,166 | 1,756,738 | 2,063,739 | 1,691,603 | 1,516,734 | 1,729,984 | 12,331,750 | 22,944,419 | 10,612,669 |
| Student transportation | 1,201,631 | 621,770 | 1,760,395 | 1,498,213 | 1,250,717 | 1,076,811 | 975,666 | 8,385,202 | 23,261,650 | 14,876,448 |
| 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 | - | - | - | 370,945 | 219,659 | - | - | 590,604 | 3,149,235 | 2,558,631 |
| Total Expenditures | 7,627,477 | 9,971,736 | 16,043,752 | 21,351,771 | 16,496,103 | 14,413,665 | 13,938,819 | 99,843,323 | 294,102,467 | 194,270,122 |
| Net Increase (Decrease) in Cash | 894,403 | (789,680) | (10,344,866) | 37,232,942 | 30,898,432 | (737,466) | 3,303,547 | 60,457,313 | (35,333,226) | (292,738,728) |
| Balance on hand at end of Month | \$ 52,448,727 | \$ 51,659,047 | \$ 41,314,181 | \$ 78,547,123 | \$ 109,445,555 | \$ 108,708,089 | \$ 112,011,636 | \$ 112,011,636 | \$ 16,221,098 | \$ (292,738,728) |