

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

	2026 FISCAL YEAR		2025 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Feb-26	Feb-26	Feb-25
Cash balance on hand at beginning of Month			
Per Treasurers report for January 2026	\$ 108,685,697		
Prior period adjustments	3,325,241		
Adjusted cash balance at beginning of month	<u>112,010,938</u>	<u>51,554,324</u>	<u>42,915,776</u>
Revenues for month:			
Revenues from local sources	4,339,943	133,630,629	129,781,126
Revenues from state sources	4,500,579	34,049,447	30,790,109
Other revenues	<u>86,955</u>	<u>1,548,036</u>	<u>1,641,012</u>
Total Receipts	<u>8,927,476</u>	<u>169,228,112</u>	<u>162,212,246</u>
Expenditures for month			
Instruction	7,952,484	58,225,375	54,125,819
Student support services	1,075,556	7,752,481	7,363,877
Instructional staff support services	531,054	4,067,110	3,925,998
District administrative support services	274,964	7,027,059	6,788,829
School administrative support services	1,104,045	8,724,213	8,216,277
Business support service	387,051	3,996,391	3,542,143
Plant operations & maintenance	1,589,467	13,924,181	13,652,743
Student transportation	1,044,964	9,427,144	9,959,384
Food Service Operations	-	10,979	
Community Service Operations	1,230	1,230	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>13,960,815</u>	<u>113,804,837</u>	<u>108,194,216</u>
Net Increase (Decrease) in Cash	<u>(5,033,339)</u>	<u>55,423,275</u>	<u>54,018,030</u>
Balance on hand at end of Month	<u>\$ 106,977,599</u>	<u>106,977,599</u>	<u>\$ 96,933,806</u>


Treasurer's signature

March 11, 2026

Date