

**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	Feb-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	\$ 109,443,197	\$ 108,706,788	\$ 112,010,938	\$ 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	4,339,943	133,630,629	144,738,488	(11,107,859)
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	4,500,579	34,049,447	112,248,000	(78,198,553)
Other revenues	172,156	36,805	205,948	115,773	749,488	108,448	72,464	86,955	1,548,036	1,782,753	(234,717)
Total Receipts	8,521,880	9,182,057	5,698,887	58,584,713	47,394,535	13,676,198	17,242,366	8,927,476	169,228,112	258,769,241	(89,541,129)
Expenditures for month											
Instruction	762,138	4,575,437	8,876,454	11,930,057	8,178,826	8,107,355	7,842,622	7,952,484	58,225,375	189,774,322	131,548,947
Student support services	82,122	594,693	1,090,033	1,623,845	1,101,037	1,099,290	1,085,905	1,075,556	7,752,481	14,570,041	6,817,560
Instructional staff support services	148,130	355,405	601,796	822,503	548,606	548,740	510,876	531,054	4,067,110	9,732,556	5,665,446
District admin. support services	2,940,907	106,393	240,935	814,655	1,982,980	344,255	321,970	274,964	7,027,059	9,239,152	2,212,093
School admin. support services	625,146	906,400	1,119,338	1,654,353	1,099,361	1,117,850	1,097,719	1,104,045	8,724,213	14,754,239	6,030,026
Business support service	628,616	461,314	556,150	573,460	425,672	590,596	373,532	387,051	3,996,391	6,560,783	2,564,392
Plant operations & maintenance	1,238,786	2,334,166	1,756,738	2,063,739	1,691,603	1,516,734	1,732,948	1,589,467	13,924,181	22,944,419	9,020,237
Student transportation	1,201,631	621,770	1,760,395	1,498,213	1,250,717	1,076,811	972,644	1,044,964	9,427,144	23,261,650	13,834,507
Food Service Operations	-	-	-	-	-	10,979	-	-	10,979	-	999
Community Service Operations	-	-	-	-	-	-	-	1,230	1,230	2,229	999
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	16,498,461	14,412,608	13,938,216	13,960,815	113,804,837	294,102,467	180,308,609
Net Increase (Decrease) in Cash	894,403	(789,680)	(10,344,866)	37,232,942	30,896,075	(736,409)	3,304,150	(5,033,339)	55,423,275	(35,333,226)	(269,849,738)
Balance on hand at end of Month	\$ 52,448,727	\$ 51,659,047	\$ 41,314,181	\$ 78,547,123	\$ 109,443,197	\$ 108,706,788	\$ 112,010,938	\$ 106,977,599	\$ 106,977,599	\$ 16,221,098	\$ (269,849,738)