

**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	Mar-25	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 50,694,829	\$ 51,589,232	\$ 50,799,552	\$ 40,454,687	\$ 77,687,628	\$ 108,583,836	\$ 107,847,692	\$ 111,153,130	\$ 106,121,663	\$ 50,694,829	\$ 51,554,324	\$ (859,494)
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	5,480,140	139,110,769	144,738,488	(5,627,719)
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	4,489,714	38,539,161	112,248,000	(73,708,839)
Other revenues	172,156	36,805	205,948	115,773	749,488	108,448	72,464	86,955	87,475	1,635,511	1,782,753	(147,242)
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	10,057,329	179,285,441	258,769,241	(79,483,800)
Expenditures for month												
Instruction	762,138	4,575,437	8,876,454	11,930,057	8,178,826	8,107,355	7,842,622	7,953,079	8,123,246	66,349,216	189,774,322	123,425,106
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	1,081,565	8,834,047	14,570,041	5,735,995
Instructional staff support services	148,130	355,405	601,796	822,503	548,606	548,740	510,876	531,989	529,659	4,597,704	9,732,556	5,134,851
District admin. support services	2,940,907	106,393	240,935	814,655	1,982,980	344,255	321,970	275,004	559,466	7,586,565	9,239,152	1,652,587
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	1,097,923	9,822,136	14,754,239	4,932,103
Business support service	628,616	461,314	556,150	573,460	425,672	590,596	373,532	387,051	420,638	4,417,028	6,560,783	2,143,754
Plant operations & maintenance	1,238,786	2,334,166	1,756,738	2,063,739	1,691,603	1,516,734	1,732,948	1,593,492	1,680,860	15,609,066	22,944,419	7,335,353
Student transportation	1,201,631	621,770	1,760,395	1,498,213	1,250,584	1,076,545	971,356	1,037,496	1,076,002	10,493,992	23,261,650	12,767,659
Food Service Operations	-	-	-	-	-	10,979	-	-	-	10,979	-	-
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	-	-	-	164,863	755,467	3,149,235	2,393,768
Total Expenditures	7,627,477	9,971,736	16,043,752	21,351,771	16,498,328	14,412,342	13,936,928	13,958,943	14,734,221	128,535,499	294,102,467	165,577,946
Net Increase (Decrease) in Cash	894,403	(789,680)	(10,344,866)	37,232,942	30,896,207	(736,144)	3,305,438	(5,031,466)	(4,676,893)	50,749,941	(35,333,226)	(245,061,747)
Balance on hand at end of Month	\$ 51,589,232	\$ 50,799,552	\$ 40,454,687	\$ 77,687,628	\$ 108,583,836	\$ 107,847,692	\$ 111,153,130	\$ 106,121,663	\$ 101,444,771	\$ 101,444,771	\$ 16,221,098	\$ (245,921,241)