

**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-26	Apr-26	YEAR TO DATE
Beginning Cash Balance	\$ 50,694,829	\$ 51,589,232	\$ 50,799,552	\$ 40,455,006	\$ 77,688,426	\$ 108,584,953	\$ 107,849,128	\$ 111,154,254	\$ 106,123,107	\$ 101,476,314	\$ 50,694,829
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	4,150,201	143,260,970
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	4,817,355	43,356,516
Other revenues	172,156	36,805	205,948	115,773	749,488	108,448	72,464	86,955	87,475	100,366	1,735,878
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	9,067,922	188,353,363
Expenditures for month											
Instruction	762,138	4,575,437	8,876,135	11,929,578	8,178,507	8,107,036	7,842,934	7,952,760	8,122,927	7,948,892	74,296,345
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	1,061,565	1,071,612	9,885,659
Instructional staff support services	148,130	355,405	601,796	822,503	548,606	548,740	510,876	531,989	530,438	523,479	5,121,962
District admin. support services	2,940,907	106,393	240,935	814,655	1,982,980	344,255	321,970	275,004	559,506	190,376	7,776,981
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	1,164,895	10,987,031
Business support service	628,616	461,314	556,150	573,460	425,672	590,596	373,532	387,051	420,638	443,719	4,860,748
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	1,687,793	1,533,764	17,149,762
Student transportation	1,201,631	621,770	1,760,395	1,498,213	1,250,584	1,076,545	971,356	1,037,496	1,058,470	1,134,898	11,611,358
Food Service Operations	-	-	-	-	-	10,979	-	-	-	-	10,979
Community Service Operations	-	-	-	-	-	-	-	1,230	-	-	1,230
Site Improvement	-	16,157	35,913	-	-	-	-	-	-	-	52,070
Architech. & Engineer. Services	-	-	6,000	-	-	-	-	-	-	-	6,000
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	-	-	-	370,945	219,659	-	-	-	164,863	-	755,467
Total Expenditures	7,627,477	9,971,736	16,043,433	21,351,292	16,498,009	14,412,023	13,937,240	13,958,624	14,704,122	14,011,636	142,515,592
Net Increase (Decrease) in Cash	894,403	(789,680)	(10,344,547)	37,233,421	30,896,527	(735,825)	3,305,126	(5,031,147)	(4,646,793)	(4,943,713)	45,837,771
Balance on hand at end of Month	\$ 51,589,232	\$ 50,799,552	\$ 40,455,006	\$ 77,688,426	\$ 108,584,953	\$ 107,849,128	\$ 111,154,254	\$ 106,123,107	\$ 101,476,314	\$ 96,532,601	\$ 96,532,601