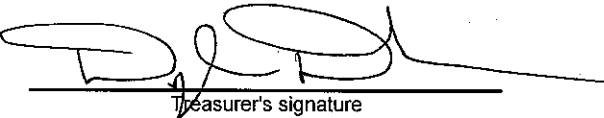


**BOONE COUNTY SCHOOL DISTRICT
TREASURER'S REPORT
For Month of May 2026 (Comparative with 2025)**

	2026 FISCAL YEAR		2025 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	May-26	May-26	May-25
Cash balance on hand at beginning of Month			
Per Treasurers report for April 2026	\$ 96,532,601		
Prior period adjustments	39,206		
Adjusted cash balance at beginning of month	<u>96,571,806</u>	\$ 50,694,829	\$ 42,915,776
Revenues for month:			
Revenues from local sources	3,613,423	146,874,392	140,676,828
Revenues from state sources	4,855,396	48,211,912	38,142,360
Other revenues	108,126	1,844,003	1,842,796
Total Receipts	<u>8,576,944</u>	<u>196,930,307</u>	<u>180,661,984</u>
Expenditures for month			
Instruction	11,985,496	86,273,798	69,241,253
Student support services	1,615,791	11,501,451	9,417,374
Instructional staff support services	828,173	5,950,135	5,006,989
District admin. support services	292,816	8,061,794	7,485,170
School admin. support services	1,642,028	12,629,059	10,315,326
Business support service	699,895	5,545,043	4,256,606
Plant operations & maintenance	2,126,582	19,275,331	16,997,387
Student transportation	2,924,073	14,528,885	12,042,536
Food Service Operations	-	10,979	-
Community Service Operations	-	1,230	15,505
Site Improvement	-	52,070	-
Architech. & Engineer. Services	1,800	7,800	-
Debt Service	-	-	-
Transfers to other funds	-	755,467	749,305
Total Expenditures	<u>22,116,656</u>	<u>164,593,042</u>	<u>135,527,451</u>
Net Increase (Decrease) in Cash	<u>(13,539,712)</u>	<u>32,337,265</u>	<u>45,134,533</u>
Balance on hand at end of Month	<u>\$ 83,032,094</u>	<u>\$ 83,032,094</u>	<u>\$ 88,050,309</u>


Treasurer's signature

June 11, 2026
Date