

**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	May-25	YEAR TO DATE
<b>Beginning Cash Balance</b>	\$ 50,694,829	\$ 51,604,832	\$ 50,815,152	\$ 40,471,206	\$ 77,704,626	\$ 108,601,153	\$ 107,866,049	\$ 111,173,914	\$ 106,142,767	\$ 101,500,452	\$ 96,571,806	\$ 50,694,829
<b>Revenues for month:</b>												
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	3,613,423	146,874,392
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	4,855,396	48,211,912
Other revenues	172,156	36,805	205,948	115,773	749,488	108,448	72,464	86,955	87,475	100,366	108,126	1,844,003
<b>Total Receipts</b>	<b>8,521,880</b>	<b>9,182,057</b>	<b>5,698,887</b>	<b>58,584,713</b>	<b>47,394,535</b>	<b>13,676,198</b>	<b>17,242,366</b>	<b>8,927,476</b>	<b>10,057,329</b>	<b>9,067,922</b>	<b>8,576,944</b>	<b>196,930,307</b>
<b>Expenditures for month</b>												
Instruction	762,138	4,575,437	8,875,535	11,929,578	8,178,507	8,106,316	7,840,690	7,952,760	8,118,448	7,948,892	11,985,496	86,273,798
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	1,615,791	11,501,451
Instructional staff support services	148,130	355,405	601,796	822,503	548,606	548,740	510,876	531,989	530,438	523,479	828,173	5,950,135
District admin. support services	2,940,907	106,393	240,935	814,655	1,982,980	344,255	321,970	275,004	559,506	182,373	292,816	8,061,794
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	1,642,028	12,629,059
Business support service	613,016	461,314	556,150	573,460	425,672	590,596	373,532	387,051	420,638	443,719	699,895	5,545,043
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	1,532,750	2,126,582	19,275,331
Student transportation	1,201,631	621,770	1,760,395	1,498,213	1,250,584	1,076,545	970,861	1,037,496	1,058,470	1,128,847	2,924,073	14,528,885
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	-	-	-	-	-	-	-	1,800	7,800
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	-	-	-	370,945	219,659	-	-	-	164,863	-	-	755,467
<b>Total Expenditures</b>	<b>7,611,877</b>	<b>9,971,736</b>	<b>16,042,833</b>	<b>21,351,292</b>	<b>16,498,009</b>	<b>14,411,303</b>	<b>13,934,501</b>	<b>13,958,624</b>	<b>14,699,643</b>	<b>13,996,568</b>	<b>22,116,656</b>	<b>164,593,042</b>
<b>Net Increase (Decrease) in Cash</b>	<b>910,003</b>	<b>(789,680)</b>	<b>(10,343,947)</b>	<b>37,233,421</b>	<b>30,896,527</b>	<b>(735,104)</b>	<b>3,307,866</b>	<b>(5,031,147)</b>	<b>(4,642,315)</b>	<b>(4,928,646)</b>	<b>(13,539,712)</b>	<b>32,337,265</b>
<b>Balance on hand at end of Month</b>	\$ <b>51,604,832</b>	\$ <b>50,815,152</b>	\$ <b>40,471,206</b>	\$ <b>77,704,626</b>	\$ <b>108,601,153</b>	\$ <b>107,866,049</b>	\$ <b>111,173,914</b>	\$ <b>106,142,767</b>	\$ <b>101,500,452</b>	\$ <b>96,571,806</b>	\$ <b>83,032,094</b>	\$ <b>83,032,094</b>