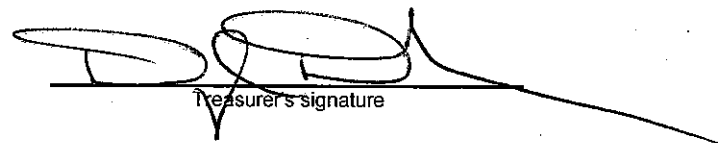


BOONE COUNTY SCHOOL DISTRICT
TREASURER'S REPORT
For Month of June 2026 (Comparative with 2025)

	2026 FISCAL YEAR		2025 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	
	Jun-26	Jun-26	
Cash balance on hand at beginning of Month			
Per Treasurers report for May 2026	\$ 83,032,094		
Prior period adjustments	1,118		
Adjusted cash balance at beginning of month	<u>83,033,212</u>	\$ 50,694,829	\$ 42,915,776
Revenues for month:			
Revenues from local sources	10,279,733	155,952,000	140,676,828
Revenues from state sources	5,141,846	54,554,496	38,142,360
Other revenues	<u>292,369</u>	<u>2,136,682</u>	<u>1,842,796</u>
Total Receipts	<u>15,713,947</u>	<u>212,643,179</u>	<u>180,661,984</u>
Expenditures for month			
Instruction	18,989,756	105,270,663	69,241,253
Student support services	2,540,662	14,042,729	9,417,374
Instructional staff support services	1,205,717	7,155,659	5,006,989
District admin. support services	992,786	9,054,619	7,485,170
School admin. support services	1,874,479	14,503,771	10,315,326
Business support service	640,535	6,185,883	4,256,606
Plant operations & maintenance	2,213,103	21,488,435	16,997,387
Student transportation	2,438,695	16,957,465	12,042,536
Food Service Operations	18,956	29,934	-
Community Service Operations	1,045	2,089	15,505
Site Improvement	-	52,070	-
Architech. & Engineer. Services	1,500	9,300	-
Debt Service	-	-	-
Transfers to other funds	-	<u>755,467</u>	<u>749,305</u>
Total Expenditures	<u>30,917,233</u>	<u>195,508,082</u>	<u>135,527,451</u>
Net Increase (Decrease) in Cash	<u>(15,203,286)</u>	<u>17,135,097</u>	<u>45,134,533</u>
Balance on hand at end of Month	\$ <u>67,829,926</u>	<u>67,829,926</u>	\$ <u>88,050,309</u>


Treasurer's signature
July 9, 2026
Date