

**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	Jun-25	YEAR TO DATE
Beginning Cash Balance	\$ 50,694,829	\$ 51,604,832	\$ 50,815,152	\$ 40,471,206	\$ 77,704,393	\$ 108,600,921	\$ 107,865,816	\$ 111,173,672	\$ 106,142,525	\$ 101,499,231	\$ 96,571,417	\$ 83,033,212	\$ 50,694,829
Revenues for month:													
Revenues from local sources	4,105,844	4,901,372	1,242,099	53,959,253	42,139,753	9,077,437	12,664,180	4,339,943	5,479,161	4,149,804	3,613,423	10,279,733	155,952,000
Revenues from state sources	4,243,880	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	5,141,846	54,554,496
Other revenues	<u>172,156</u>	<u>36,805</u>	<u>205,948</u>	<u>115,773</u>	<u>749,488</u>	<u>108,448</u>	<u>72,464</u>	<u>86,955</u>	<u>87,475</u>	<u>100,366</u>	<u>108,436</u>	<u>292,369</u>	<u>2,136,682</u>
Total Receipts	8,521,880	9,182,057	5,698,887	58,584,713	47,394,535	13,676,198	17,242,356	8,927,476	10,056,350	9,067,526	8,577,254	15,713,947	212,643,179
Expenditures for month													
Instruction	762,138	4,575,437	8,875,324	11,929,492	8,178,448	8,106,258	7,840,632	7,952,702	8,118,392	7,954,207	11,987,876	18,989,756	105,270,663
Student support services	82,122	594,693	1,090,187	1,623,845	1,101,037	1,099,290	1,085,905	1,075,556	1,061,565	1,072,075	1,615,791	2,540,662	14,042,729
Instructional staff support services	148,130	355,405	601,854	822,589	548,664	548,797	510,934	532,232	530,495	522,452	828,390	1,205,717	7,155,659
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	292,854	992,786	9,054,619
School admin. support services	625,146	906,400	1,119,338	1,654,587	1,099,361	1,117,850	1,097,719	1,104,045	1,097,923	1,164,895	1,642,028	1,874,479	14,503,771
Business support service	613,016	461,314	556,150	573,460	425,672	590,596	373,532	387,051	420,637	444,317	699,603	640,535	6,185,883
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	2,213,103	21,488,435
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	1,122,270	2,920,535	2,438,695	16,957,465
Food Service Operations	-	-	-	-	-	10,979	-	-	-	-	-	18,956	29,934
Community Service Operations	-	-	-	-	-	-	-	1,045	-	-	-	1,045	2,089
Site Improvement	-	16,157	35,913	-	-	-	-	-	-	-	-	-	52,070
Architech. & Engineer. Services	-	-	6,000	-	-	-	-	-	-	-	1,800	1,500	9,300
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>370,945</u>	<u>219,659</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>164,863</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>755,467</u>
Total Expenditures	<u>7,611,877</u>	<u>9,971,736</u>	<u>16,042,833</u>	<u>21,351,526</u>	<u>16,498,007</u>	<u>14,411,303</u>	<u>13,934,501</u>	<u>13,958,624</u>	<u>14,699,643</u>	<u>13,995,340</u>	<u>22,115,459</u>	<u>30,917,233</u>	<u>195,508,082</u>
Net Increase (Decrease) in Cash	<u>910,003</u>	<u>(789,680)</u>	<u>(10,343,947)</u>	<u>37,233,187</u>	<u>30,896,528</u>	<u>(735,104)</u>	<u>3,307,856</u>	<u>(5,031,147)</u>	<u>(4,643,293)</u>	<u>(4,927,814)</u>	<u>(13,538,205)</u>	<u>(15,203,286)</u>	<u>17,135,097</u>
Balance on hand at end of Month	\$ <u>51,604,832</u>	\$ <u>50,815,152</u>	\$ <u>40,471,206</u>	\$ <u>77,704,393</u>	\$ <u>108,600,921</u>	\$ <u>107,865,816</u>	\$ <u>111,173,672</u>	\$ <u>106,142,525</u>	\$ <u>101,499,231</u>	\$ <u>96,571,417</u>	\$ <u>83,033,212</u>	\$ <u>67,829,926</u>	\$ <u>67,829,926</u>