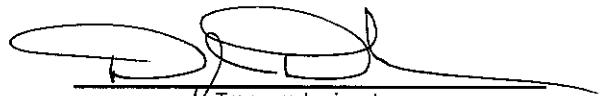


**BOONE COUNTY SCHOOL DISTRICT
TREASURER'S REPORT
For Month of July 2026 (Comparative with 2025)**

	2027 FISCAL YEAR		2026 FISCAL YEAR
	FOR THE MONTH Jul-26	YEAR TO DATE Jul-26	YEAR TO DATE Jul-25
Cash balance on hand at beginning of Month			
Per Treasurers report for May 2026	\$ 67,829,926		
Prior period adjustments	<u>(5,373,444)</u>		
Adjusted cash balance at beginning of month	<u>62,456,481</u>	\$ 62,456,481	\$ 55,935,304
Revenues for month:			
Revenues from local sources	2,898,209	2,898,209	4,105,844
Revenues from state sources	4,378,808	4,378,808	4,243,880
Other revenues	<u>43,110</u>	<u>43,110</u>	<u>172,156</u>
Total Receipts	<u>7,320,127</u>	<u>7,320,127</u>	<u>8,521,880</u>
Expenditures for month			
Instruction	2,373,676	2,373,676	762,138
Student support services	83,131	83,131	82,122
Instructional staff support services	159,020	159,020	148,130
District admin. support services	804,966	804,966	2,940,907
School admin. support services	639,639	639,639	625,146
Business support service	472,744	472,744	613,016
Plant operations & maintenance	1,605,343	1,605,343	1,238,786
Student transportation	516,376	516,376	1,201,631
Community Service Operations	-	-	-
Site Improvement	-	-	-
Architech. & Engineer. Services	-	-	-
Transfers to other funds	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>6,654,894</u>	<u>6,654,894</u>	<u>7,611,877</u>
Net Increase (Decrease) in Cash	<u>665,233</u>	<u>665,233</u>	<u>910,003</u>
Balance on hand at end of Month	\$ <u>63,121,714</u>	<u>63,121,714</u>	\$ <u>43,825,779</u>


Treasurer's signature

August 13, 2026

Date