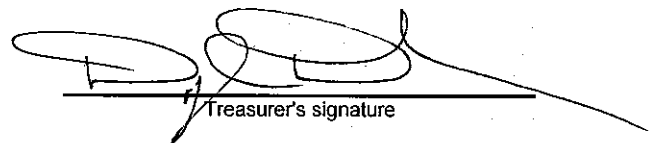


**BOONE COUNTY SCHOOL DISTRICT
TREASURER'S REPORT
For Month of August 2026 (Comparative with 2025)**

	2027 FISCAL YEAR		2026 FISCAL YEAR
	FOR THE MONTH	YEAR TO DATE	YEAR TO DATE
	Aug-26	Aug-26	Aug-25
Cash balance on hand at beginning of Month			
Per Treasurers report for July 2026	\$ 63,121,714		
Prior period adjustments	104,626		
Adjusted cash balance at beginning of month	<u>63,226,340</u>	\$ 62,456,481	\$ 55,935,304
Revenues for month:			
Revenues from local sources	5,209,842	8,108,052	9,007,216
Revenues from state sources	4,378,808	8,757,616	8,487,760
Other revenues	19,383	62,493	208,961
Total Receipts	<u>9,608,033</u>	<u>16,928,160</u>	<u>17,703,937</u>
Expenditures for month			
Instruction	6,069,215	8,168,945	5,337,576
Student support services	585,051	668,182	676,815
Instructional staff support services	334,119	493,139	503,535
District admin. support services	2,802,846	3,607,811	3,047,301
School admin. support services	933,396	1,573,035	1,531,547
Business support service	441,171	913,881	1,074,330
Plant operations & maintenance	1,938,008	3,543,351	3,572,953
Student transportation	1,129,352	1,645,762	1,823,401
Community Service Operations	-	-	-
Site Improvement	-	-	16,157
Architech. & Engineer. Services	-	-	-
Transfers to other funds	-	169,319	-
Total Expenditures	<u>14,233,156</u>	<u>20,783,424</u>	<u>17,583,613</u>
Net Increase (Decrease) in Cash	<u>(4,625,123)</u>	<u>(3,855,264)</u>	<u>120,323</u>
Balance on hand at end of Month	<u>\$ 58,601,217</u>	<u>\$ 58,601,217</u>	<u>\$ 56,055,627</u>


Treasurer's signature

September 10, 2026
Date