

**BOONE COUNTY SCHOOL DISTRICT
REPORT OF MONTHLY ACTIVITY
FISCAL YEAR 2027**

	Jul-26	Aug-26	YEAR TO DATE
Beginning Cash Balance	\$ 62,456,481	\$ 63,226,340	\$ \$ 62,456,481
Revenues for month:			
Revenues from local sources	2,898,209	5,209,842	8,108,052
Revenues from state sources	4,378,808	4,378,808	8,757,616
Other revenues	<u>43,110</u>	<u>19,383</u>	<u>62,493</u>
Total Receipts	7,320,127	9,608,033	16,928,160
Expenditures for month			
Instruction	2,099,731	6,069,215	8,168,945
Student support services	83,131	585,051	668,182
Instructional staff support services	159,020	334,119	493,139
District admin. support services	804,966	2,802,846	3,607,811
School admin. support services	639,639	933,396	1,573,035
Business support service	472,710	441,171	913,881
Plant operations & maintenance	1,605,343	1,938,008	3,543,351
Student transportation	516,410	1,129,352	1,645,762
Food Service Operations		-	-
Community Service Operations	-	-	-
Site Improvement	-	-	-
Architech. & Engineer. Services	-	-	-
Debt Service	-	-	-
Transfers to other funds	<u>169,319</u>	<u>-</u>	<u>169,319</u>
Total Expenditures	<u>6,550,268</u>	<u>14,233,156</u>	<u>20,783,424</u>
Net Increase (Decrease) in Cash	<u>769,859</u>	<u>(4,625,123)</u>	<u>(3,855,264)</u>
Balance on hand at end of Month	\$ <u>63,226,340</u>	\$ <u>58,601,217</u>	\$ \$ <u>58,601,217</u>