

**BOONE COUNTY SCHOOL DISTRICT
REPORT OF MONTHLY ACTIVITY
FISCAL YEAR 2025**

	Jul-24	Aug-24	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 42,871,420	\$ 46,939,812	\$ 42,871,420	\$ 42,871,420	\$ -
Revenues for month:					
Revenues from local sources	8,185,938	4,352,030	12,537,968	138,843,201	(126,305,233)
Revenues from state sources	3,941,965	3,932,381	7,874,346	110,248,000	(102,373,654)
Other revenues	<u>37,421</u>	<u>88,086</u>	<u>125,507</u>	<u>1,506,174</u>	<u>(1,380,667)</u>
Total Receipts	12,165,324	8,372,497	20,537,821	250,597,375	(230,059,554)
Expenditures for month					
Instruction	503,623	4,642,590	5,146,213	178,357,199	173,210,986
Student support services	82,868	549,424	632,292	13,180,852	12,548,560
Instructional staff support services	153,937	362,490	516,428	9,175,601	8,659,173
District admin. support services	2,799,469	(145,297)	2,654,172	8,593,886	5,939,714
School admin. support services	585,777	852,212	1,437,989	14,583,253	13,145,264
Business support service	594,323	371,399	965,722	5,344,711	4,378,989
Plant operations & maintenance	2,201,364	1,729,380	3,930,744	23,679,797	19,749,053
Student transportation	1,175,570	1,099,243	2,274,813	21,606,951	19,332,138
Community Service Operations	-	-	-	2,164	2,164
Site Improvement	-	-	-	34,000	34,000
Architech. & Engineer. Services	-	-	-	20,772	20,772
Debt Service	-	-	-	-	-
Transfers to other funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,989,000</u>	<u>2,989,000</u>
Total Expenditures	<u>8,096,932</u>	<u>9,461,442</u>	<u>17,558,374</u>	<u>277,568,186</u>	<u>260,009,812</u>
Net Increase (Decrease) in Cash	<u>4,068,391</u>	<u>(1,088,945)</u>	<u>2,979,447</u>	<u>(26,970,811)</u>	<u>(490,069,366)</u>
Balance on hand at end of Month	\$ <u>46,939,812</u>	\$ <u>45,850,867</u>	\$ <u>45,850,867</u>	\$ <u>15,900,609</u>	\$ <u>(490,069,366)</u>