

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

	Jul-24	Aug-24	Sep-24	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 42,871,420	\$ 47,075,563	\$ 45,987,922	\$ 42,871,420	\$ 42,871,420	\$ -
Revenues for month:						
Revenues from local sources	8,185,938	4,352,030	2,774,399	15,312,367	138,843,201	(123,530,834)
Revenues from state sources	3,941,965	3,932,381	3,932,681	11,807,027	110,248,000	(98,440,973)
Other revenues	<u>37,421</u>	<u>88,086</u>	<u>92,604</u>	<u>218,111</u>	<u>1,506,174</u>	<u>(1,288,063)</u>
Total Receipts	12,165,324	8,372,497	6,799,683	27,337,504	250,597,375	(223,259,870)
Expenditures for month						
Instruction	367,888	4,653,460	7,639,560	12,660,908	178,357,199	165,696,291
Student support services	82,868	549,100	1,038,246	1,670,214	13,180,852	11,510,638
Instructional staff support services	154,029	362,571	550,218	1,066,818	9,175,601	8,108,783
District admin. support services	2,799,469	(145,297)	270,998	2,925,170	8,593,886	5,668,716
School admin. support services	585,777	841,349	1,051,524	2,478,649	14,583,253	12,104,604
Business support service	593,998	371,286	489,686	1,454,970	5,344,711	3,889,741
Plant operations & maintenance	2,201,364	1,728,426	1,629,053	5,558,843	23,679,797	18,120,954
Student transportation	1,175,787	1,099,243	1,706,802	3,981,833	21,606,951	17,625,118
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>-</u>	<u>2,989,000</u>	<u>2,989,000</u>
Total Expenditures	<u>7,961,181</u>	<u>9,460,138</u>	<u>14,376,086</u>	<u>31,797,406</u>	<u>277,568,186</u>	<u>245,770,780</u>
Net Increase (Decrease) in Cash	<u>4,204,142</u>	<u>(1,087,641)</u>	<u>(7,576,403)</u>	<u>(4,459,901)</u>	<u>(26,970,811)</u>	<u>(469,030,651)</u>
Balance on hand at end of Month	\$ <u>47,075,563</u>	\$ <u>45,987,922</u>	\$ <u>38,411,519</u>	\$ <u>38,411,519</u>	\$ <u>15,900,609</u>	\$ <u>(469,030,651)</u>