

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

	Jul-24	Aug-24	Sep-24	Oct-24	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 42,871,420	\$ 47,080,515	\$ 45,993,082	\$ 38,411,177	\$ 42,871,420	\$ 42,871,420	\$ -
Revenues for month:							
Revenues from local sources	8,185,938	4,352,030	2,774,399	34,985,285	50,297,652	138,843,201	(88,545,549)
Revenues from state sources	3,941,965	3,932,381	3,932,681	3,789,528	15,596,555	110,248,000	(94,651,445)
Other revenues	<u>37,421</u>	<u>88,086</u>	<u>92,604</u>	<u>88,559</u>	<u>306,670</u>	<u>1,506,174</u>	<u>(1,199,504)</u>
Total Receipts	12,165,324	8,372,497	6,799,683	38,863,372	66,200,877	250,597,375	(184,396,498)
Expenditures for month							
Instruction	363,457	4,643,460	7,646,560	7,440,759	20,094,236	178,357,199	158,262,963
Student support services	82,868	549,100	1,038,246	1,061,031	2,731,245	13,180,852	10,449,607
Instructional staff support services	154,029	362,571	550,260	535,979	1,602,839	9,175,601	7,572,762
District admin. support services	2,799,469	(135,252)	271,043	989,629	3,924,889	8,593,886	4,668,997
School admin. support services	585,777	841,349	1,051,524	1,068,250	3,546,899	14,583,253	11,036,354
Business support service	593,998	371,190	489,644	364,467	1,819,300	5,344,711	3,525,411
Plant operations & maintenance	2,207,123	1,731,470	1,629,767	1,549,449	7,117,810	23,679,797	16,561,987
Student transportation	1,169,507	1,096,043	1,704,545	1,025,020	4,995,116	21,606,951	16,611,835
Community Service Operations	-	-	-	3,214	3,214	2,164	(1,050)
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>385,895</u>	<u>385,895</u>	<u>2,989,000</u>	<u>2,603,105</u>
Total Expenditures	7,956,229	9,459,930	14,381,588	14,423,694	46,221,441	277,568,186	231,346,745
Net Increase (Decrease) in Cash	4,209,095	(1,087,433)	(7,581,905)	24,439,678	19,979,435	(26,970,811)	(415,743,243)
Balance on hand at end of Month	\$ 47,080,515	\$ 45,993,082	\$ 38,411,177	\$ 62,850,856	\$ 62,850,856	\$ 15,900,609	\$ (415,743,243)