

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

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 42,871,420	\$ 47,080,638	\$ 45,993,205	\$ 38,411,300	\$ 62,857,780	\$ 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	54,558,441	104,856,093	138,843,201	(33,987,107)
Revenues from state sources	3,941,965	3,932,381	3,932,681	3,789,528	3,805,966	19,402,520	110,248,000	(90,845,480)
Other revenues	<u>37,544</u>	<u>88,086</u>	<u>92,604</u>	<u>88,559</u>	<u>562,603</u>	<u>869,395</u>	<u>1,506,174</u>	<u>(636,779)</u>
Total Receipts	12,165,446	8,372,497	6,799,683	38,863,372	58,927,010	125,128,009	250,597,375	(125,469,366)
Expenditures for month								
Instruction	363,457	4,643,460	7,646,675	7,440,759	11,306,476	31,400,827	178,357,199	146,956,372
Student support services	82,868	549,100	1,038,246	1,061,031	1,548,424	4,279,669	13,180,852	8,901,183
Instructional staff support services	154,029	362,571	550,260	536,466	765,779	2,369,105	9,175,601	6,806,496
District admin. support services	2,799,469	(135,252)	271,043	989,629	1,652,564	5,577,452	8,593,886	3,016,434
School admin. support services	585,777	841,349	1,051,524	1,068,250	1,547,878	5,094,777	14,583,253	9,488,476
Business support service	593,998	371,190	489,644	364,467	554,735	2,374,034	5,344,711	2,970,677
Plant operations & maintenance	2,207,123	1,731,470	1,629,652	1,553,328	1,990,506	9,112,080	23,679,797	14,567,718
Student transportation	1,169,507	1,096,043	1,704,545	1,013,853	1,704,619	6,688,568	21,606,951	14,918,383
Community Service Operations	-	-	-	3,214	4,820	8,034	2,164	(5,870)
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>217,745</u>	<u>603,640</u>	<u>2,989,000</u>	<u>2,385,360</u>
Total Expenditures	<u>7,956,229</u>	<u>9,459,930</u>	<u>14,381,588</u>	<u>14,416,892</u>	<u>21,293,546</u>	<u>67,508,185</u>	<u>277,568,186</u>	<u>210,060,001</u>
Net Increase (Decrease) in Cash	<u>4,209,217</u>	<u>(1,087,433)</u>	<u>(7,581,905)</u>	<u>24,446,481</u>	<u>37,633,464</u>	<u>57,619,823</u>	<u>(26,970,811)</u>	<u>(335,529,366)</u>
Balance on hand at end of Month	\$ <u>47,080,638</u>	\$ <u>45,993,205</u>	\$ <u>38,411,300</u>	\$ <u>62,857,780</u>	\$ <u>100,491,244</u>	\$ <u>100,491,244</u>	\$ <u>15,900,609</u>	\$ <u>(335,529,366)</u>