

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

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 42,915,776	\$ 47,124,993	\$ 46,037,560	\$ 38,455,655	\$ 62,903,043	\$ 100,547,744	\$ 42,915,776	\$ 42,871,420	\$ 44,355
Revenues for month:									
Revenues from local sources	8,185,938	4,352,030	2,774,399	34,985,285	54,558,441	11,106,732	115,962,825	138,843,201	(22,880,375)
Revenues from state sources	3,941,965	3,932,381	3,932,681	3,789,528	3,805,966	3,794,294	23,196,815	110,248,000	(87,051,185)
Other revenues	<u>37,544</u>	<u>88,086</u>	<u>92,604</u>	<u>88,559</u>	<u>562,603</u>	<u>732,986</u>	<u>1,602,381</u>	<u>1,506,174</u>	<u>96,207</u>
Total Receipts	12,165,446	8,372,497	6,799,683	38,863,372	58,927,010	15,634,012	140,762,021	250,597,375	(109,835,353)
Expenditures for month									
Instruction	363,457	4,643,460	7,646,675	7,440,759	11,306,476	7,676,991	39,077,818	178,357,199	139,279,381
Student support services	82,868	549,100	1,038,246	1,061,031	1,548,424	1,033,446	5,313,115	13,180,852	7,867,737
Instructional staff support services	154,029	362,571	550,260	536,466	765,779	520,472	2,889,577	9,175,601	6,286,024
District admin. support services	2,799,469	(135,252)	271,043	989,671	1,652,606	311,815	5,889,352	8,593,886	2,704,534
School admin. support services	585,777	841,349	1,051,524	1,068,250	1,547,878	1,037,439	6,132,216	14,583,253	8,451,037
Business support service	593,998	371,190	489,644	364,467	554,735	406,861	2,780,895	5,344,711	2,563,816
Plant operations & maintenance	2,207,123	1,731,470	1,629,652	1,553,328	1,985,717	1,387,208	10,494,499	23,679,797	13,185,298
Student transportation	1,169,507	1,096,043	1,704,545	1,012,903	1,698,129	1,229,430	7,910,558	21,606,951	13,696,393
Community Service Operations	-	-	-	3,214	4,820	4,258	12,292	2,164	(10,128)
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>-</u>	<u>603,640</u>	<u>2,989,000</u>	<u>2,385,360</u>
Total Expenditures	7,956,229	9,459,930	14,381,588	14,415,984	21,282,309	13,607,921	81,103,961	277,568,186	196,464,225
Net Increase (Decrease) in Cash	4,209,217	(1,087,433)	(7,581,905)	24,447,388	37,644,701	2,026,092	59,658,060	(26,970,811)	(306,299,578)
Balance on hand at end of Month	\$ <u>47,124,993</u>	\$ <u>46,037,560</u>	\$ <u>38,455,655</u>	\$ <u>62,903,043</u>	\$ <u>100,547,744</u>	\$ <u>102,573,836</u>	\$ <u>102,573,836</u>	\$ <u>15,900,609</u>	\$ <u>(306,255,223)</u>