

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

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 42,915,776	\$ 47,124,993	\$ 46,037,560	\$ 38,455,655	\$ 62,903,175	\$ 100,547,925	\$ 103,334,339	\$ 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	11,866,732	8,119,633	124,842,458	138,843,201	(14,000,742)
Revenues from state sources	3,941,965	3,932,381	3,932,681	3,789,528	3,805,966	3,794,294	3,802,129	26,998,944	110,248,000	(83,249,056)
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>607,080</u>	<u>2,209,461</u>	<u>1,506,174</u>	<u>703,287</u>
Total Receipts	12,165,446	8,372,497	6,799,683	38,863,372	58,927,010	16,394,012	12,528,842	154,050,863	250,597,375	(96,546,511)
Expenditures for month										
Instruction	363,457	4,643,460	7,646,675	7,440,759	11,306,476	7,677,006	7,510,694	46,588,527	178,357,199	131,768,672
Student support services	82,868	549,100	1,038,246	1,061,031	1,548,424	1,033,446	1,021,329	6,334,444	13,180,852	6,846,408
Instructional staff support services	154,029	362,571	550,260	536,493	765,886	520,472	516,043	3,405,753	9,175,601	5,769,848
District admin. support services	2,799,469	(135,252)	271,043	989,671	1,652,606	311,858	472,495	6,361,889	8,593,886	2,231,997
School admin. support services	585,777	841,349	1,051,524	1,068,250	1,547,878	1,037,497	1,028,440	7,160,714	14,583,253	7,422,539
Business support service	593,998	371,190	489,644	364,441	554,580	406,861	468,691	3,249,405	5,344,711	2,095,306
Plant operations & maintenance	2,207,123	1,731,470	1,629,652	1,553,328	1,985,717	1,388,309	1,413,349	11,908,949	23,679,797	11,770,848
Student transportation	1,169,507	1,096,043	1,704,545	1,012,771	1,698,129	1,227,890	978,398	8,887,284	21,606,951	12,719,667
Community Service Operations	-	-	-	3,214	4,820	4,258	3,214	15,505	2,164	(13,341)
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>-</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>14,415,852</u>	<u>21,282,260</u>	<u>13,607,598</u>	<u>13,412,654</u>	<u>94,516,112</u>	<u>277,568,186</u>	<u>183,052,074</u>
Net Increase (Decrease) in Cash	<u>4,209,217</u>	<u>(1,087,433)</u>	<u>(7,581,905)</u>	<u>24,447,520</u>	<u>37,644,749</u>	<u>2,786,414</u>	<u>(883,812)</u>	<u>59,534,752</u>	<u>(26,970,811)</u>	<u>(279,598,585)</u>
Balance on hand at end of Month	\$ <u>47,124,993</u>	\$ <u>46,037,560</u>	\$ <u>38,455,655</u>	\$ <u>62,903,175</u>	\$ <u>100,547,925</u>	\$ <u>103,334,339</u>	\$ <u>102,450,527</u>	\$ <u>102,450,527</u>	\$ <u>15,900,609</u>	\$ <u>(279,554,230)</u>