

**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	Feb-25	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 42,915,776	\$ 47,125,134	\$ 46,037,702	\$ 38,456,052	\$ 62,903,572	\$ 100,411,943	\$ 103,198,357	\$ 102,314,540	\$ 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	4,401,542	129,244,000	138,843,201	(9,599,201)
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	3,791,165	30,790,109	110,248,000	(79,457,891)
Other revenues	37,544	88,086	92,604	88,559	425,877	732,986	607,080	100,784	2,173,519	1,506,174	667,345
Total Receipts	12,165,446	8,372,497	6,799,683	38,863,372	58,790,284	16,394,012	12,528,842	8,293,490	162,207,628	250,597,375	(88,389,747)
Expenditures for month											
Instruction	363,316	4,643,460	7,646,675	7,440,759	11,305,889	7,677,006	7,510,694	7,537,807	54,125,606	178,357,199	124,231,593
Student support services	82,868	549,100	1,038,246	1,061,031	1,548,424	1,033,446	1,021,329	1,029,433	7,363,877	13,180,852	5,816,975
Instructional staff support services	154,029	362,571	550,260	536,493	765,886	520,472	516,043	520,242	3,925,995	9,175,601	5,249,606
District admin. support services	2,799,469	(135,252)	271,043	989,671	1,652,606	311,858	541,181	358,227	6,788,802	8,593,886	1,805,084
School admin. support services	585,777	841,349	1,051,268	1,068,250	1,548,118	1,037,497	1,028,440	1,055,400	8,216,099	14,583,253	6,367,154
Business support service	593,998	371,190	489,644	364,441	553,872	406,861	400,048	362,092	3,542,146	5,344,711	1,802,565
Plant operations & maintenance	2,207,123	1,731,470	1,629,652	1,553,328	1,986,425	1,388,309	1,419,882	1,732,469	13,648,659	23,679,797	10,031,138
Student transportation	1,169,507	1,096,043	1,704,545	1,012,771	1,698,129	1,227,890	971,829	1,087,684	9,968,399	21,606,951	11,638,552
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	-	-	-	385,895	217,745	-	-	-	603,640	2,989,000	2,385,360
Total Expenditures	7,956,088	9,459,930	14,381,333	14,415,852	21,281,913	13,607,598	13,412,660	13,683,355	108,198,729	277,568,186	169,369,457
Net Increase (Decrease) in Cash	4,209,359	(1,087,433)	(7,581,649)	24,447,520	37,508,371	2,786,414	(883,818)	(5,389,864)	54,008,899	(26,970,811)	(257,759,204)
Balance on hand at end of Month	\$ 47,125,134	\$ 46,037,702	\$ 38,456,052	\$ 62,903,572	\$ 100,411,943	\$ 103,198,357	\$ 102,314,540	\$ 96,924,675	\$ 96,924,675	\$ 15,900,609	\$ (257,714,849)