

**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	Mar-25	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 42,915,776	\$ 47,126,621	\$ 46,039,189	\$ 38,457,539	\$ 62,905,059	\$ 100,413,430	\$ 103,199,844	\$ 102,315,878	\$ 96,926,524	\$ 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	5,851,125	135,095,126	138,843,201	(3,748,075)
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	3,784,492	34,574,601	110,248,000	(75,673,399)
Other revenues	<u>37,544</u>	<u>88,086</u>	<u>92,604</u>	<u>88,559</u>	<u>425,877</u>	<u>732,986</u>	<u>607,080</u>	<u>100,784</u>	<u>111,211</u>	<u>2,284,730</u>	<u>1,506,174</u>	<u>778,556</u>
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	9,746,828	171,954,456	250,597,375	(78,642,918)
Expenditures for month												
Instruction	363,316	4,643,460	7,646,675	7,440,759	11,305,889	7,677,006	7,510,859	7,537,807	7,549,699	61,675,469	178,357,199	116,681,730
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	1,035,583	8,399,460	13,180,852	4,781,392
Instructional staff support services	154,029	362,571	550,260	536,493	765,886	520,474	516,043	520,242	552,554	4,478,552	9,175,601	4,697,049
District admin. support services	2,799,469	(135,252)	271,043	989,671	1,652,606	311,858	541,165	358,270	278,949	7,067,779	8,593,886	1,526,107
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	1,025,576	9,241,675	14,583,253	5,341,578
Business support service	593,998	371,190	489,644	364,441	553,872	406,858	400,048	362,092	365,465	3,907,609	5,344,711	1,437,102
Plant operations & maintenance	2,205,636	1,731,470	1,629,652	1,553,328	1,986,425	1,388,309	1,419,882	1,738,260	1,543,534	15,196,497	23,679,797	8,483,300
Student transportation	1,169,507	1,096,043	1,704,545	1,012,771	1,698,129	1,227,890	971,829	1,081,339	1,043,092	11,005,146	21,606,951	10,601,805
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	-	-	-	145,665	749,305	2,989,000	2,239,695
Total Expenditures	7,954,601	9,459,930	14,381,333	14,415,852	21,281,913	13,607,598	13,412,808	13,682,844	13,540,117	121,736,997	277,568,186	155,831,189
Net Increase (Decrease) in Cash	4,210,846	(1,087,433)	(7,581,649)	24,447,520	37,508,371	2,786,414	(883,966)	(5,389,354)	(3,793,289)	50,217,459	(26,970,811)	(234,474,108)
Balance on hand at end of Month	\$ 47,126,621	\$ 46,039,189	\$ 38,457,539	\$ 62,905,059	\$ 100,413,430	\$ 103,199,844	\$ 102,315,878	\$ 96,926,524	\$ 93,133,235	\$ 93,133,235	\$ 15,900,609	\$ (234,429,752)