

**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	Apr-25	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 42,915,776	\$ 47,126,621	\$ 46,039,189	\$ 38,457,532	\$ 62,905,180	\$ 100,413,551	\$ 103,200,620	\$ 102,316,655	\$ 96,932,850	\$ 93,145,040	\$ 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	4,406,160	5,851,125	5,044,577	140,144,321	138,843,201	1,301,120
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	3,567,760	38,142,360	110,248,000	(72,105,640)
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>90,573</u>	<u>2,375,303</u>	<u>1,506,174</u>	<u>869,129</u>
Total Receipts	12,165,446	8,372,497	6,799,683	38,863,372	58,790,284	16,394,012	12,528,842	8,298,109	9,746,828	8,702,909	180,661,984	250,597,375	(69,935,391)
Expenditures for month													
Instruction	363,316	4,643,460	7,646,682	7,440,759	11,305,889	7,677,006	7,510,859	7,537,807	7,550,678	7,563,326	69,239,781	178,357,199	109,117,418
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	1,037,462	9,436,923	13,180,852	3,743,929
Instructional staff support services	154,029	362,571	550,260	536,493	765,886	520,474	516,043	520,242	552,575	526,342	5,004,915	9,175,601	4,170,686
District admin. support services	2,799,469	(135,252)	271,043	989,671	1,652,606	311,858	541,165	358,270	278,992	424,734	7,492,556	8,593,886	1,101,330
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	1,073,472	10,315,148	14,583,253	4,268,105
Business support service	593,998	371,190	489,644	364,441	553,872	406,858	400,048	362,092	365,444	349,789	4,257,377	5,344,711	1,087,334
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	1,545,651	1,801,047	16,999,661	23,679,797	6,680,136
Student transportation	1,169,507	1,096,043	1,704,545	1,012,644	1,698,129	1,227,235	971,829	1,080,408	1,034,475	1,067,244	12,062,059	21,606,951	9,544,892
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>-</u>	<u>145,665</u>	<u>-</u>	<u>749,305</u>	<u>2,989,000</u>	<u>2,239,695</u>
Total Expenditures	<u>7,954,601</u>	<u>9,459,930</u>	<u>14,381,340</u>	<u>14,415,725</u>	<u>21,281,913</u>	<u>13,606,943</u>	<u>13,412,808</u>	<u>13,681,913</u>	<u>13,534,639</u>	<u>13,843,417</u>	<u>135,573,227</u>	<u>277,568,186</u>	<u>141,994,959</u>
Net Increase (Decrease) in Cash	<u>4,210,846</u>	<u>(1,087,433)</u>	<u>(7,581,656)</u>	<u>24,447,648</u>	<u>37,508,371</u>	<u>2,787,070</u>	<u>(883,966)</u>	<u>(5,383,804)</u>	<u>(3,787,810)</u>	<u>(5,140,507)</u>	<u>45,088,757</u>	<u>(26,970,811)</u>	<u>(211,930,350)</u>
Balance on hand at end of Month	\$ <u>47,126,621</u>	\$ <u>46,039,189</u>	\$ <u>38,457,532</u>	\$ <u>62,905,180</u>	\$ <u>100,413,551</u>	\$ <u>103,200,620</u>	\$ <u>102,316,655</u>	\$ <u>96,932,850</u>	\$ <u>93,145,040</u>	\$ <u>88,004,533</u>	\$ <u>88,004,533</u>	\$ <u>15,900,609</u>	\$ <u>(211,885,994)</u>