

**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	May-25	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 42,915,776	\$ 47,126,621	\$ 46,039,189	\$ 38,457,532	\$ 62,905,652	\$ 100,414,516	\$ 103,201,585	\$ 102,317,619	\$ 96,933,991	\$ 93,157,012	\$ 88,046,343	\$ 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	6,594,889	146,739,209	138,843,201	7,896,008
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	3,570,606	41,712,967	110,248,000	(68,535,033)
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>154,571</u>	<u>2,529,874</u>	<u>1,506,174</u>	<u>1,023,700</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	10,320,065	190,982,049	250,597,375	(59,615,325)
Expenditures for month														
Instruction	363,316	4,643,460	7,646,682	7,440,690	11,305,613	7,677,006	7,510,859	7,537,669	7,547,678	7,567,717	11,165,322	80,406,012	178,357,199	97,951,187
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	1,017,913	1,539,940	10,957,313	13,180,852	2,223,539
Instructional staff support services	154,029	362,571	550,260	536,493	765,886	520,474	516,043	520,242	553,294	527,698	784,583	5,791,572	9,175,601	3,384,029
District admin. support services	2,799,469	(135,252)	271,043	989,671	1,652,606	311,858	541,165	358,270	271,563	424,777	188,884	7,674,054	8,593,886	919,832
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	1,542,530	11,857,678	14,583,253	2,725,575
Business support service	593,998	371,190	489,644	364,441	553,872	406,858	400,048	362,092	365,444	349,058	511,955	4,768,601	5,344,711	576,110
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	1,798,993	1,915,030	18,912,636	23,679,797	4,767,161
Student transportation	1,169,507	1,096,043	1,704,545	1,012,241	1,697,911	1,227,235	971,829	1,080,371	1,033,353	1,053,949	1,370,316	13,417,301	21,606,951	8,189,650
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	-	2,172,946	2,922,251	2,989,000	66,749
Total Expenditures	7,954,601	9,459,930	14,381,340	14,415,253	21,281,420	13,606,943	13,412,808	13,681,737	13,523,807	13,813,578	21,191,505	156,722,922	277,568,186	120,845,264
Net Increase (Decrease) in Cash	4,210,846	(1,087,433)	(7,581,656)	24,448,119	37,508,864	2,787,070	(883,966)	(5,383,629)	(3,776,979)	(5,110,669)	(10,871,440)	34,259,127	(26,970,811)	(180,460,589)
Balance on hand at end of Month	\$ 47,126,621	\$ 46,039,189	\$ 38,457,532	\$ 62,905,652	\$ 100,414,516	\$ 103,201,585	\$ 102,317,619	\$ 96,933,991	\$ 93,157,012	\$ 88,046,343	\$ 77,174,903	\$ 77,174,903	\$ 15,900,609	\$ (180,416,234)