

**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	Jun-25	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 42,915,776	\$ 47,126,621	\$ 46,039,189	\$ 38,457,532	\$ 62,905,583	\$ 100,414,171	\$ 103,201,241	\$ 102,317,275	\$ 96,933,806	\$ 93,157,484	\$ 88,050,309	\$ 68,381,425	\$ 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	3,561,260	150,300,469	138,843,201	11,457,268
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	3,878,755	45,591,722	110,248,000	(64,656,278)
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>136,259</u>	<u>2,666,132</u>	<u>1,506,174</u>	<u>1,159,958</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	7,576,274	198,558,323	250,597,375	(52,039,051)
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	7,547,678	7,567,757	11,165,248	17,881,300	98,287,759	178,357,199	80,069,440
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	2,407,410	13,364,724	13,180,852	(183,872)
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	1,206,031	6,997,602	9,175,601	2,177,999
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	188,927	582,229	8,256,326	8,593,886	337,560
School admin. support services	585,777	841,349	1,051,268	1,068,470	1,548,118	1,037,497	1,028,440	1,055,400	1,025,576	1,073,472	1,545,750	1,737,427	13,598,545	14,583,253	984,708
Business support service	593,998	371,190	489,644	364,441	553,872	406,858	400,048	362,092	365,444	349,019	511,898	421,079	5,189,583	5,344,711	155,128
Plant operations & maintenance	2,205,636	1,731,470	1,629,652	1,553,108	1,986,425	1,388,309	1,419,882	1,738,260	1,545,651	1,798,993	1,915,099	2,018,549	20,931,034	23,679,797	2,748,763
Student transportation	1,169,507	1,096,043	1,704,545	1,012,241	1,697,911	1,227,235	971,829	1,080,073	1,032,697	1,050,455	1,364,558	1,836,192	15,243,287	21,606,951	6,363,664
Food Service Operations	-	-	-	3,214	4,820	4,258	3,214	-	-	-	-	17,480	17,480	-	-
Community Service Operations	-	-	-	-	-	-	-	-	-	-	-	1,102	16,607	2,164	(14,443)
Site Improvement	-	-	-	-	-	-	-	-	-	-	-	36,245	36,245	34,000	(2,245)
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>10,972,946</u>	<u>-</u>	<u>11,722,251</u>	<u>2,989,000</u>	<u>(8,733,251)</u>
Total Expenditures	<u>7,954,601</u>	<u>9,459,930</u>	<u>14,381,340</u>	<u>14,415,322</u>	<u>21,281,696</u>	<u>13,606,943</u>	<u>13,412,808</u>	<u>13,681,578</u>	<u>13,523,151</u>	<u>13,810,084</u>	<u>29,988,949</u>	<u>28,145,043</u>	<u>193,661,443</u>	<u>277,568,186</u>	<u>83,924,222</u>
Net Increase (Decrease) in Cash	<u>4,210,846</u>	<u>(1,087,433)</u>	<u>(7,581,656)</u>	<u>24,448,050</u>	<u>37,508,588</u>	<u>2,787,070</u>	<u>(883,966)</u>	<u>(5,383,469)</u>	<u>(3,776,322)</u>	<u>(5,107,174)</u>	<u>(19,668,884)</u>	<u>(20,568,770)</u>	<u>4,896,880</u>	<u>(26,970,811)</u>	<u>(135,963,274)</u>
Balance on hand at end of Month	\$ <u>47,126,621</u>	\$ <u>46,039,189</u>	\$ <u>38,457,532</u>	\$ <u>62,905,583</u>	\$ <u>100,414,171</u>	\$ <u>103,201,241</u>	\$ <u>102,317,275</u>	\$ <u>96,933,806</u>	\$ <u>93,157,484</u>	\$ <u>88,050,309</u>	\$ <u>68,381,425</u>	\$ <u>47,812,656</u>	\$ <u>47,812,656</u>	\$ <u>15,900,609</u>	\$ <u>(135,918,918)</u>