

**BOONE COUNTY SCHOOL DISTRICT
REPORT OF MONTHLY ACTIVITY
FISCAL YEAR 2024**

| | Jul-23 | Aug-23 | YEAR TO DATE | ANNUAL BUDGET | AVAILABLE BUDGET |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|
| Beginning Cash Balance | \$ 39,857,985 | \$ 44,683,889 | \$ 39,857,985 | \$ 39,857,985 | \$ - |
| Revenues for month: | | | | | |
| Revenues from local sources | 6,942,563 | 3,452,052 | 10,394,615 | 128,717,658 | (118,323,043) |
| Revenues from state sources | 4,099,154 | 4,094,864 | 8,194,018 | 120,180,000 | (111,985,982) |
| Other revenues | <u>81,824</u> | <u>29,820</u> | <u>111,644</u> | <u>1,502,375</u> | <u>(1,390,731)</u> |
| Total Receipts | 11,123,541 | 7,576,736 | 18,700,277 | 250,400,033 | (231,699,756) |
| Expenditures for month | | | | | |
| Instruction | 212,520 | 4,955,840 | 5,168,360 | 183,624,637 | 178,456,277 |
| Student support services | 74,339 | 514,977 | 589,316 | 12,206,557 | 11,617,241 |
| Instructional staff support services | 196,989 | 453,283 | 650,272 | 7,570,930 | 6,920,658 |
| District admin. support services | 2,727,298 | 24,152 | 2,751,450 | 8,268,692 | 5,517,241 |
| School admin. support services | 593,636 | 830,427 | 1,424,063 | 13,406,199 | 11,982,136 |
| Business support service | 367,619 | 410,979 | 778,598 | 5,062,302 | 4,283,705 |
| Plant operations & maintenance | 1,177,397 | 1,414,584 | 2,591,981 | 21,459,686 | 18,867,705 |
| Student transportation | 947,839 | 1,573,940 | 2,521,778 | 21,367,363 | 18,845,585 |
| Community Service Operations | - | - | - | 28,729 | 28,729 |
| 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>3,468,863</u> | <u>3,468,863</u> |
| Total Expenditures | <u>6,297,636</u> | <u>10,178,182</u> | <u>16,475,818</u> | <u>276,518,729</u> | <u>260,042,911</u> |
| Net Increase (Decrease) in Cash | <u>4,825,904</u> | <u>(2,601,446)</u> | <u>2,224,458</u> | <u>(26,118,697)</u> | <u>(491,742,667)</u> |
| Balance on hand at end of Month | \$ <u>44,683,889</u> | \$ <u>42,082,443</u> | \$ <u>42,082,443</u> | \$ <u>13,739,288</u> | \$ <u>(491,742,667)</u> |