

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

	Jul-23	Aug-23	Sep-23	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 39,857,985	\$ 44,679,246	\$ 42,120,866	\$ 39,857,985	\$ 39,857,985	\$ -
Revenues for month:						
Revenues from local sources	6,942,563	3,452,052	1,626,929	12,021,544	128,717,658	(116,696,114)
Revenues from state sources	4,099,154	4,094,864	4,094,864	12,288,882	120,180,000	(107,891,118)
Other revenues	<u>81,824</u>	<u>58,155</u>	<u>136,949</u>	<u>276,928</u>	<u>1,502,375</u>	<u>(1,225,447)</u>
Total Receipts	11,123,541	7,605,072	5,858,742	24,587,354	250,400,033	(225,812,679)
Expenditures for month						
Instruction	214,425	4,955,853	7,686,413	12,856,691	183,624,637	170,767,946
Student support services	74,339	515,466	933,524	1,523,328	12,206,557	10,683,228
Instructional staff support services	196,989	453,300	538,807	1,189,096	7,570,930	6,381,834
District admin. support services	2,727,298	24,152	254,387	3,005,837	8,268,692	5,262,854
School admin. support services	593,636	830,443	1,067,334	2,491,412	13,406,199	10,914,786
Business support service	367,348	411,015	487,203	1,265,565	5,062,302	3,796,737
Plant operations & maintenance	1,175,554	1,414,612	1,668,253	4,258,419	21,459,686	17,201,268
Student transportation	952,691	1,558,612	1,026,713	3,538,016	21,367,363	17,829,347
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>7,475</u>	<u>7,475</u>	<u>3,468,863</u>	<u>3,461,388</u>
Total Expenditures	<u>6,302,279</u>	<u>10,163,452</u>	<u>13,670,110</u>	<u>30,135,840</u>	<u>276,518,729</u>	<u>246,382,889</u>
Net Increase (Decrease) in Cash	<u>4,821,262</u>	<u>(2,558,381)</u>	<u>(7,811,368)</u>	<u>(5,548,486)</u>	<u>(26,118,697)</u>	<u>(472,195,568)</u>
Balance on hand at end of Month	\$ <u>44,679,246</u>	\$ <u>42,120,866</u>	\$ <u>34,309,498</u>	\$ <u>34,309,498</u>	\$ <u>13,739,288</u>	\$ <u>(472,195,568)</u>