

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

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 39,857,985	\$ 44,718,543	\$ 42,172,851	\$ 34,373,354	\$ 66,406,011	\$ 39,857,985	\$ 39,857,985	\$ -
Revenues for month:								
Revenues from local sources	6,932,563	3,452,052	1,626,929	42,906,194	43,607,254	98,524,992	128,717,658	(30,192,666)
Revenues from state sources	4,099,154	4,094,864	4,094,864	3,621,430	3,625,362	19,535,674	120,180,000	(100,644,326)
Other revenues	<u>81,824</u>	<u>58,155</u>	<u>136,949</u>	<u>84,075</u>	<u>171,345</u>	<u>532,348</u>	<u>1,502,375</u>	<u>(970,026)</u>
Total Receipts	11,113,541	7,605,072	5,858,742	46,611,699	47,403,961	118,593,015	250,400,033	(131,807,018)
Expenditures for month								
Instruction	214,425	4,955,073	7,679,265	7,206,493	7,301,606	27,356,862	183,624,637	156,267,775
Student support services	74,339	515,466	933,524	941,488	938,427	3,403,243	12,206,557	8,803,314
Instructional staff support services	196,989	453,300	538,704	507,966	509,213	2,206,171	7,570,930	5,364,759
District admin. support services	2,678,284	24,152	254,431	775,533	1,714,800	5,447,200	8,268,692	2,821,492
School admin. support services	593,636	820,560	1,066,740	1,043,117	1,041,240	4,565,292	13,406,199	8,840,907
Business support service	367,413	411,070	487,144	375,282	380,285	2,021,194	5,062,302	3,041,109
Plant operations & maintenance	1,175,206	1,414,572	1,665,801	1,514,994	1,616,761	7,387,333	21,459,686	14,072,353
Student transportation	952,691	1,556,572	1,025,153	1,801,852	1,074,950	6,411,219	21,367,363	14,956,144
Community Service Operations	-	-	-	-	-	-	28,729	28,729
Site Improvement	-	-	-	-	-	-	34,000	34,000
Architech. & Engineer. Services	-	-	-	-	5,000	5,000	20,772	15,772
Debt Service	-	-	-	-	-	-	-	-
Transfers to other funds	<u>-</u>	<u>-</u>	<u>7,475</u>	<u>412,320</u>	<u>427,233</u>	<u>847,028</u>	<u>3,468,863</u>	<u>2,621,835</u>
Total Expenditures	<u>6,252,982</u>	<u>10,150,764</u>	<u>13,658,238</u>	<u>14,579,043</u>	<u>15,009,515</u>	<u>59,650,542</u>	<u>276,518,729</u>	<u>216,868,187</u>
Net Increase (Decrease) in Cash	<u>4,860,558</u>	<u>(2,545,692)</u>	<u>(7,799,496)</u>	<u>32,032,656</u>	<u>32,394,447</u>	<u>58,942,473</u>	<u>(26,118,697)</u>	<u>(348,675,205)</u>
Balance on hand at end of Month	\$ <u>44,718,543</u>	\$ <u>42,172,851</u>	\$ <u>34,373,354</u>	\$ <u>66,406,011</u>	\$ <u>98,800,457</u>	\$ <u>98,800,457</u>	\$ <u>13,739,288</u>	\$ <u>(348,675,205)</u>