

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

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 39,857,985	\$ 44,704,701	\$ 42,159,009	\$ 34,359,513	\$ 66,391,979	\$ 98,787,587	\$ 90,588,401	\$ 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	5,554,252	12,195,463	116,274,707	128,717,658	(12,442,951)
Revenues from state sources	4,099,154	4,094,864	4,094,864	3,621,430	3,625,362	3,632,808	3,627,080	26,795,562	120,180,000	(93,384,438)
Other revenues	<u>81,824</u>	<u>58,155</u>	<u>136,949</u>	<u>84,075</u>	<u>171,345</u>	<u>1,158,541</u>	<u>158,835</u>	<u>1,849,725</u>	<u>1,502,375</u>	<u>347,350</u>
Total Receipts	11,113,541	7,605,072	5,858,742	46,611,699	47,403,961	10,345,601	15,981,378	144,919,994	250,400,033	(105,480,039)
Expenditures for month										
Instruction	214,425	4,955,098	7,679,265	7,206,580	7,301,475	10,756,959	7,385,470	45,499,272	183,624,637	138,125,364
Student support services	88,180	515,466	933,524	941,544	938,489	1,396,672	923,968	5,737,843	12,206,557	6,468,713
Instructional staff support services	196,989	453,300	538,704	507,966	509,309	747,043	502,451	3,455,761	7,570,930	4,115,169
District admin. support services	2,678,284	24,152	254,431	775,579	1,714,893	222,296	413,358	6,082,992	8,268,692	2,185,699
School admin. support services	593,636	820,560	1,066,740	1,043,117	1,041,240	1,517,063	1,003,089	7,085,444	13,406,199	6,320,755
Business support service	367,413	411,045	487,144	376,677	380,098	553,721	368,599	2,944,696	5,062,302	2,117,606
Plant operations & maintenance	1,175,206	1,414,572	1,665,801	1,514,994	1,616,761	1,948,216	1,667,209	11,002,759	21,459,686	10,456,928
Student transportation	952,691	1,556,572	1,025,153	1,800,457	1,073,857	1,401,773	840,792	8,651,295	21,367,363	12,716,068
Community Service Operations	-	-	-	-	-	1,045	-	1,045	28,729	27,684
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>-</u>	<u>-</u>	<u>847,028</u>	<u>3,468,863</u>	<u>2,621,835</u>
Total Expenditures	<u>6,266,824</u>	<u>10,150,764</u>	<u>13,658,238</u>	<u>14,579,233</u>	<u>15,008,353</u>	<u>18,544,787</u>	<u>13,104,936</u>	<u>91,313,136</u>	<u>276,518,729</u>	<u>185,205,594</u>
Net Increase (Decrease) in Cash	<u>4,846,717</u>	<u>(2,545,692)</u>	<u>(7,799,496)</u>	<u>32,032,466</u>	<u>32,395,608</u>	<u>(8,199,185)</u>	<u>2,876,442</u>	<u>53,606,858</u>	<u>(26,118,697)</u>	<u>(290,685,633)</u>
Balance on hand at end of Month	\$ <u>44,704,701</u>	\$ <u>42,159,009</u>	\$ <u>34,359,513</u>	\$ <u>66,391,979</u>	\$ <u>98,787,587</u>	\$ <u>90,588,401</u>	\$ <u>93,464,843</u>	\$ <u>93,464,843</u>	\$ <u>13,739,288</u>	\$ <u>(290,685,633)</u>