

**BOONE COUNTY SCHOOL DISTRICT  
REPORT OF MONTHLY ACTIVITY  
FISCAL YEAR 2023**

	Jul-22	Aug-22	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
<b>Beginning Cash Balance</b>	<b>\$ 34,349,578</b>	<b>\$ 36,099,745</b>	<b>\$ 34,349,578</b>	<b>\$ 34,349,578</b>	<b>\$ -</b>
<b>Revenues for month:</b>					
Revenues from local sources	5,617,078	3,481,680	9,098,758	120,210,750	(111,111,992)
Revenues from state sources	3,915,964	3,910,575	7,826,539	102,180,000	(94,353,461)
Other revenues	<u>8,678</u>	<u>90,505</u>	<u>99,183</u>	<u>1,500,800</u>	<u>(1,401,617)</u>
<b>Total Receipts</b>	<b>9,541,721</b>	<b>7,482,761</b>	<b>17,024,481</b>	<b>223,891,550</b>	<b>(206,867,069)</b>
<b>Expenditures for month</b>					
Instruction	1,969,605	3,606,736	5,576,341	162,437,191	156,860,850
Student support services	66,170	474,056	540,226	11,551,555	11,011,329
Instructional staff support services	219,640	508,368	728,008	7,295,330	6,567,322
District admin. support services	2,608,704	120,545	2,729,249	7,206,084	4,476,835
School admin. support services	514,082	796,433	1,310,515	12,658,813	11,348,298
Business support service	365,577	495,320	860,897	4,919,417	4,058,519
Plant operations & maintenance	1,211,632	1,328,839	2,540,471	20,320,924	17,780,453
Student transportation	836,141	538,502	1,374,643	17,537,003	16,162,360
Community Service Operations	3	-	3	28,693	28,689
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>3,195,964</u>	<u>3,195,964</u>
<b>Total Expenditures</b>	<b><u>7,791,553</u></b>	<b><u>7,868,799</u></b>	<b><u>15,660,352</u></b>	<b><u>247,205,745</u></b>	<b><u>231,545,393</u></b>
<b>Net Increase (Decrease) in Cash</b>	<b><u>1,750,167</u></b>	<b><u>(386,038)</u></b>	<b><u>1,364,129</u></b>	<b><u>(23,314,195)</u></b>	<b><u>(438,412,462)</u></b>
<b>Balance on hand at end of Month</b>	<b>\$ <u>36,099,745</u></b>	<b>\$ <u>35,713,707</u></b>	<b>\$ <u>35,713,707</u></b>	<b>\$ <u>11,035,383</u></b>	<b>\$ <u>(438,412,462)</u></b>