

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

	Jul-22	Aug-22	Sep-22	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
<b>Beginning Cash Balance</b>	<b>\$ 34,349,578</b>	<b>\$ 36,042,214</b>	<b>\$ 35,661,374</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	902,498	10,001,256	120,210,750	(110,209,494)
Revenues from state sources	3,915,964	3,910,575	3,910,575	11,737,114	102,180,000	(90,442,886)
Other revenues	<u>8,678</u>	<u>90,505</u>	<u>74,787</u>	<u>173,970</u>	<u>1,500,800</u>	<u>(1,326,830)</u>
<b>Total Receipts</b>	<b>9,541,721</b>	<b>7,482,761</b>	<b>4,887,860</b>	<b>21,912,341</b>	<b>223,891,550</b>	<b>(201,979,209)</b>
<b>Expenditures for month</b>						
Instruction	1,969,668	3,607,685	10,610,910	16,188,263	162,437,191	146,248,928
Student support services	66,170	474,056	1,319,665	1,859,892	11,551,555	9,691,664
Instructional staff support services	219,640	508,368	767,198	1,495,206	7,295,330	5,800,124
District admin. support services	2,571,563	120,545	209,999	2,902,106	7,206,084	4,303,977
School admin. support services	514,082	796,433	1,499,044	2,809,559	12,658,813	9,849,254
Business support service	365,514	495,268	528,510	1,389,292	4,919,417	3,530,124
Plant operations & maintenance	1,210,636	1,324,435	1,998,728	4,533,799	20,320,924	15,787,124
Student transportation	836,141	536,812	1,665,220	3,038,173	17,537,003	14,498,831
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>95,668</u>	<u>-</u>	<u>-</u>	<u>95,668</u>	<u>3,195,964</u>	<u>3,100,296</u>
<b>Total Expenditures</b>	<b><u>7,849,085</u></b>	<b><u>7,863,601</u></b>	<b><u>18,599,275</u></b>	<b><u>34,311,961</u></b>	<b><u>247,205,745</u></b>	<b><u>212,893,784</u></b>
<b>Net Increase (Decrease) in Cash</b>	<b><u>1,692,636</u></b>	<b><u>(380,840)</u></b>	<b><u>(13,711,416)</u></b>	<b><u>(12,399,620)</u></b>	<b><u>(23,314,195)</u></b>	<b><u>(414,872,993)</u></b>
<b>Balance on hand at end of Month</b>	<b>\$ <u>36,042,214</u></b>	<b>\$ <u>35,661,374</u></b>	<b>\$ <u>21,949,958</u></b>	<b>\$ <u>21,949,958</u></b>	<b>\$ <u>11,035,383</u></b>	<b>\$ <u>(414,872,993)</u></b>