

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

	Jul-22	Aug-22	Sep-22	Oct-22	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 34,349,578	\$ 36,042,149	\$ 35,651,173	\$ 21,958,100	\$ 34,349,578	\$ 34,349,578	\$ -
Revenues for month:							
Revenues from local sources	5,617,078	3,481,680	902,498	26,591,715	36,592,971	120,210,750	(83,617,779)
Revenues from state sources	3,915,964	3,910,575	3,910,575	4,049,486	15,786,601	102,180,000	(86,393,399)
Other revenues	<u>8,678</u>	<u>90,505</u>	<u>74,787</u>	<u>91,796</u>	<u>265,766</u>	<u>1,500,800</u>	<u>(1,235,034)</u>
Total Receipts	9,541,721	7,482,761	4,887,860	30,732,997	52,645,338	223,891,550	(171,246,212)
Expenditures for month							
Instruction	1,969,668	3,617,206	10,587,100	7,156,057	23,330,030	162,437,191	139,107,160
Student support services	66,170	474,056	1,319,665	893,855	2,753,747	11,551,555	8,797,809
Instructional staff support services	219,640	508,378	767,198	515,746	2,010,962	7,295,330	5,284,368
District admin. support services	2,571,563	120,545	209,999	506,768	3,408,874	7,206,084	3,797,209
School admin. support services	514,082	796,982	1,500,693	980,861	3,792,618	12,658,813	8,866,195
Business support service	365,579	495,323	528,575	322,311	1,711,788	4,919,417	3,207,629
Plant operations & maintenance	1,210,636	1,324,435	1,998,728	1,496,828	6,030,627	20,320,924	14,290,297
Student transportation	836,141	536,812	1,668,974	1,146,005	4,187,931	17,537,003	13,349,072
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>231,195</u>	<u>326,863</u>	<u>3,195,964</u>	<u>2,869,101</u>
Total Expenditures	7,849,150	7,873,737	18,580,932	13,249,624	47,553,443	247,205,745	199,652,302
Net Increase (Decrease) in Cash	1,692,571	(390,976)	(13,693,073)	17,483,373	5,091,894	(23,314,195)	(370,898,514)
Balance on hand at end of Month	\$ <u>36,042,149</u>	\$ <u>35,651,173</u>	\$ <u>21,958,100</u>	\$ <u>39,441,473</u>	\$ <u>39,441,473</u>	\$ <u>11,035,383</u>	\$ <u>(370,898,514)</u>