

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

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
<b>Beginning Cash Balance</b>	<b>\$ 34,349,578</b>	<b>\$ 36,057,805</b>	<b>\$ 35,674,953</b>	<b>\$ 22,021,841</b>	<b>\$ 39,515,252</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	26,591,715	50,567,916	87,160,887	120,210,750	(33,049,863)
Revenues from state sources	3,915,964	3,910,575	3,910,575	4,049,486	4,050,358	19,836,959	102,180,000	(82,343,041)
Other revenues	<u>8,678</u>	<u>98,630</u>	<u>94,387</u>	<u>91,796</u>	<u>77,217</u>	<u>370,708</u>	<u>1,500,800</u>	<u>(1,130,092)</u>
<b>Total Receipts</b>	<b>9,541,721</b>	<b>7,490,886</b>	<b>4,907,460</b>	<b>30,732,997</b>	<b>54,695,492</b>	<b>107,368,554</b>	<b>223,891,550</b>	<b>(116,522,996)</b>
<b>Expenditures for month</b>								
Instruction	1,954,012	3,617,589	10,587,173	7,157,500	7,240,637	30,556,911	162,437,191	131,880,280
Student support services	66,170	474,056	1,319,665	893,855	938,814	3,692,560	11,551,555	7,858,995
Instructional staff support services	219,640	508,378	767,198	514,891	500,896	2,511,003	7,295,330	4,784,326
District admin. support services	2,571,563	120,545	209,999	506,768	1,588,293	4,997,167	7,206,084	2,208,917
School admin. support services	514,082	796,982	1,500,693	980,861	967,267	4,759,886	12,658,813	7,898,927
Business support service	365,579	494,940	528,502	322,193	331,335	2,042,549	4,919,417	2,876,867
Plant operations & maintenance	1,210,636	1,324,435	1,998,728	1,490,660	1,418,228	7,442,687	20,320,924	12,878,237
Student transportation	836,141	536,812	1,648,613	1,141,663	1,043,107	5,206,335	17,537,003	12,330,668
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>390,795</u>	<u>717,658</u>	<u>3,195,964</u>	<u>2,478,306</u>
<b>Total Expenditures</b>	<b><u>7,833,494</u></b>	<b><u>7,873,737</u></b>	<b><u>18,560,572</u></b>	<b><u>13,239,586</u></b>	<b><u>14,419,371</u></b>	<b><u>61,926,759</u></b>	<b><u>247,205,745</u></b>	<b><u>185,278,985</u></b>
<b>Net Increase (Decrease) in Cash</b>	<b><u>1,708,227</u></b>	<b><u>(382,851)</u></b>	<b><u>(13,653,112)</u></b>	<b><u>17,493,411</u></b>	<b><u>40,276,121</u></b>	<b><u>45,441,795</u></b>	<b><u>(23,314,195)</u></b>	<b><u>(301,801,981)</u></b>
<b>Balance on hand at end of Month</b>	<b>\$ <u>36,057,805</u></b>	<b>\$ <u>35,674,953</u></b>	<b>\$ <u>22,021,841</u></b>	<b>\$ <u>39,515,252</u></b>	<b>\$ <u>79,791,373</u></b>	<b>\$ <u>79,791,373</u></b>	<b>\$ <u>11,035,383</u></b>	<b>\$ <u>(301,801,981)</u></b>