

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

| | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | YEAR TO DATE | ANNUAL BUDGET | AVAILABLE BUDGET |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|
| Beginning Cash Balance | \$ 34,349,578 | \$ 36,055,005 | \$ 35,672,153 | \$ 22,019,169 | \$ 39,512,880 | \$ 79,789,395 | \$ 34,349,578 | \$ 34,349,578 | \$ - |
| Revenues for month: | | | | | | | | | |
| Revenues from local sources | 5,617,078 | 3,481,680 | 902,498 | 26,591,715 | 50,567,916 | 2,091,040 | 89,251,927 | 120,210,750 | (30,958,823) |
| Revenues from state sources | 3,915,964 | 3,910,575 | 3,910,575 | 4,049,486 | 4,050,358 | 4,052,302 | 23,889,261 | 102,180,000 | (78,290,739) |
| Other revenues | <u>8,678</u> | <u>98,630</u> | <u>94,387</u> | <u>91,796</u> | <u>77,217</u> | <u>687,838</u> | <u>1,058,546</u> | <u>1,500,800</u> | <u>(442,254)</u> |
| Total Receipts | 9,541,721 | 7,490,886 | 4,907,460 | 30,732,997 | 54,695,492 | 6,831,179 | 114,199,734 | 223,891,550 | (109,691,816) |
| Expenditures for month | | | | | | | | | |
| Instruction | 1,956,812 | 3,617,589 | 10,587,173 | 7,157,500 | 7,240,382 | 7,386,700 | 37,946,155 | 162,437,191 | 124,491,035 |
| Student support services | 66,170 | 474,056 | 1,319,665 | 893,855 | 938,814 | 907,129 | 4,599,689 | 11,551,555 | 6,951,866 |
| Instructional staff support services | 219,640 | 508,378 | 767,070 | 514,891 | 500,913 | 513,890 | 3,024,783 | 7,295,330 | 4,270,547 |
| District admin. support services | 2,571,563 | 120,545 | 209,999 | 506,768 | 1,588,293 | 140,896 | 5,138,062 | 7,206,084 | 2,068,021 |
| School admin. support services | 514,082 | 796,982 | 1,500,693 | 980,861 | 967,267 | 978,087 | 5,737,973 | 12,658,813 | 6,920,840 |
| Business support service | 365,579 | 494,940 | 528,502 | 322,193 | 331,311 | 398,304 | 2,440,830 | 4,919,417 | 2,478,587 |
| Plant operations & maintenance | 1,216,910 | 1,327,603 | 1,998,728 | 1,490,660 | 1,421,403 | 1,665,810 | 9,121,113 | 20,320,924 | 11,199,810 |
| Student transportation | 829,867 | 533,644 | 1,648,613 | 1,141,363 | 1,039,800 | 1,059,397 | 6,252,684 | 17,537,003 | 11,284,320 |
| Community Service Operations | 3 | - | - | - | - | 1,045 | 1,048 | 28,693 | 27,645 |
| Site Improvement | - | - | - | - | - | - | - | 34,000 | 34,000 |
| Architech. & Engineer. Services | - | - | - | - | - | 3,705 | 3,705 | 20,772 | 17,067 |
| Debt Service | - | - | - | - | - | - | - | - | - |
| Transfers to other funds | <u>95,668</u> | <u>-</u> | <u>-</u> | <u>231,195</u> | <u>390,795</u> | <u>-</u> | <u>717,658</u> | <u>3,195,964</u> | <u>2,478,306</u> |
| Total Expenditures | <u>7,836,294</u> | <u>7,873,737</u> | <u>18,560,444</u> | <u>13,239,286</u> | <u>14,418,977</u> | <u>13,054,962</u> | <u>74,983,700</u> | <u>247,205,745</u> | <u>172,222,045</u> |
| Net Increase (Decrease) in Cash | <u>1,705,427</u> | <u>(382,851)</u> | <u>(13,652,984)</u> | <u>17,493,711</u> | <u>40,276,514</u> | <u>(6,223,783)</u> | <u>39,216,034</u> | <u>(23,314,195)</u> | <u>(281,913,861)</u> |
| Balance on hand at end of Month | \$ <u>36,055,005</u> | \$ <u>35,672,153</u> | \$ <u>22,019,169</u> | \$ <u>39,512,880</u> | \$ <u>79,789,395</u> | \$ <u>73,565,612</u> | \$ <u>73,565,612</u> | \$ <u>11,035,383</u> | \$ <u>(281,913,861)</u> |