

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

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 34,349,578	\$ 36,049,358	\$ 35,666,507	\$ 22,014,020	\$ 39,508,524	\$ 79,786,436	\$ 73,566,355	\$ 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	12,973,144	102,225,071	120,210,750	(17,985,679)
Revenues from state sources	3,915,964	3,910,575	3,910,575	4,049,486	4,050,358	4,052,302	4,053,581	27,942,842	102,180,000	(74,237,158)
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>84,888</u>	<u>1,143,434</u>	<u>1,500,800</u>	<u>(357,366)</u>
Total Receipts	9,541,721	7,490,886	4,907,460	30,732,997	54,695,492	6,831,179	17,111,613	131,311,346	223,891,550	(92,580,204)
Expenditures for month										
Instruction	1,956,812	3,626,837	10,596,344	7,157,022	7,239,615	7,385,413	7,012,855	44,974,899	162,437,191	117,462,292
Student support services	66,170	474,056	1,319,665	893,855	938,814	907,129	890,766	5,490,455	11,551,555	6,061,100
Instructional staff support services	219,640	508,378	767,070	514,891	500,913	514,368	496,931	3,522,191	7,295,330	3,773,138
District admin. support services	2,571,563	120,545	209,999	506,768	1,588,293	140,896	383,062	5,521,124	7,206,084	1,684,959
School admin. support services	514,082	787,734	1,491,024	980,903	967,267	978,087	958,951	6,678,049	12,658,813	5,980,764
Business support service	365,579	494,940	528,502	322,193	331,311	398,304	327,508	2,768,338	4,919,417	2,151,079
Plant operations & maintenance	1,216,910	1,327,603	1,998,728	1,490,617	1,421,403	1,669,711	1,464,158	10,589,130	20,320,924	9,731,793
Student transportation	835,513	533,644	1,648,613	1,141,048	1,039,170	1,052,602	889,718	7,140,309	17,537,003	10,396,695
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>-</u>	<u>717,658</u>	<u>3,195,964</u>	<u>2,478,306</u>
Total Expenditures	<u>7,841,941</u>	<u>7,873,737</u>	<u>18,559,946</u>	<u>13,238,493</u>	<u>14,417,581</u>	<u>13,051,260</u>	<u>12,423,949</u>	<u>87,406,906</u>	<u>247,205,745</u>	<u>159,798,839</u>
Net Increase (Decrease) in Cash	<u>1,699,780</u>	<u>(382,851)</u>	<u>(13,652,487)</u>	<u>17,494,504</u>	<u>40,277,911</u>	<u>(6,220,081)</u>	<u>4,687,664</u>	<u>43,904,441</u>	<u>(23,314,195)</u>	<u>(252,379,043)</u>
Balance on hand at end of Month	\$ <u>36,049,358</u>	\$ <u>35,666,507</u>	\$ <u>22,014,020</u>	\$ <u>39,508,524</u>	\$ <u>79,786,436</u>	\$ <u>73,566,355</u>	\$ <u>78,254,019</u>	\$ <u>78,254,019</u>	\$ <u>11,035,383</u>	\$ <u>(252,379,043)</u>