

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	Feb-23	Mar-23	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 34,349,578	\$ 36,048,178	\$ 35,664,347	\$ 22,011,861	\$ 39,506,752	\$ 79,784,535	\$ 73,565,581	\$ 78,256,114	\$ 74,612,403	\$ 34,349,578	\$ 34,349,578	\$ -
Revenues for month:												
Revenues from local sources	5,617,078	3,481,680	902,498	26,591,715	50,567,534	2,091,040	12,973,144	4,867,067	7,346,565	114,438,321	120,210,750	(5,772,429)
Revenues from state sources	3,915,854	3,910,575	3,910,575	4,049,486	4,050,358	4,052,302	4,053,581	4,046,054	4,053,512	36,042,298	102,180,000	(66,137,702)
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>72,204</u>	<u>80,479</u>	<u>1,296,117</u>	<u>1,500,800</u>	<u>(204,683)</u>
Total Receipts	9,541,611	7,490,886	4,907,460	30,732,997	54,695,109	6,831,179	17,111,613	8,985,325	11,480,556	151,776,735	223,891,550	(72,114,815)
Expenditures for month												
Instruction	1,956,812	3,627,897	10,598,870	7,159,588	7,240,101	7,385,455	7,012,722	7,088,332	10,761,373	62,831,151	162,437,191	99,606,040
Student support services	66,170	474,056	1,319,665	893,855	938,814	907,129	890,766	909,716	1,335,596	7,735,767	11,551,555	3,815,788
Instructional staff support services	220,710	508,378	767,070	514,891	500,913	514,368	496,931	503,719	761,287	4,788,268	7,295,330	2,507,062
District admin. support services	2,571,563	120,545	209,999	506,768	1,588,293	140,896	390,725	115,683	122,142	5,766,613	7,206,084	1,439,471
School admin. support services	514,082	787,608	1,486,364	978,337	967,267	978,087	958,963	966,155	1,428,479	9,065,343	12,658,813	3,593,470
Business support service	365,579	494,860	528,502	322,193	330,830	398,237	326,938	331,009	522,164	3,620,312	4,919,417	1,299,105
Plant operations & maintenance	1,216,910	1,327,729	2,000,861	1,490,617	1,421,403	1,669,711	1,455,934	1,720,594	2,018,542	14,322,302	20,320,924	5,998,622
Student transportation	835,513	533,644	1,648,613	1,140,661	1,038,912	1,051,501	888,100	993,826	2,115,476	10,246,246	17,537,003	7,290,757
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>-</u>	<u>173,396</u>	<u>891,054</u>	<u>3,195,964</u>	<u>2,304,910</u>
Total Expenditures	<u>7,843,011</u>	<u>7,874,717</u>	<u>18,559,946</u>	<u>13,238,106</u>	<u>14,417,327</u>	<u>13,050,133</u>	<u>12,421,080</u>	<u>12,629,035</u>	<u>19,238,455</u>	<u>119,271,808</u>	<u>247,205,745</u>	<u>127,933,937</u>
Net Increase (Decrease) in Cash	<u>1,698,600</u>	<u>(383,831)</u>	<u>(13,652,487)</u>	<u>17,494,891</u>	<u>40,277,783</u>	<u>(6,218,954)</u>	<u>4,690,533</u>	<u>(3,643,710)</u>	<u>(7,757,898)</u>	<u>32,504,927</u>	<u>(23,314,195)</u>	<u>(200,048,752)</u>
Balance on hand at end of Month	\$ <u>36,048,178</u>	\$ <u>35,664,347</u>	\$ <u>22,011,861</u>	\$ <u>39,506,752</u>	\$ <u>79,784,535</u>	\$ <u>73,565,581</u>	\$ <u>78,256,114</u>	\$ <u>74,612,403</u>	\$ <u>66,854,505</u>	\$ <u>66,854,505</u>	\$ <u>11,035,383</u>	\$ <u>(200,048,752)</u>