

**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	Apr-23	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 34,349,578	\$ 36,048,178	\$ 35,664,364	\$ 22,015,017	\$ 39,511,378	\$ 79,789,160	\$ 73,557,044	\$ 78,247,577	\$ 74,605,906	\$ 66,927,691	\$ 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	2,613,303	117,051,624	120,210,750	(3,159,126)
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	4,352,263	40,394,560	102,180,000	(61,785,440)
Other revenues	8,678	98,630	94,387	91,796	77,217	687,838	84,888	72,204	151,723	80,260	1,447,620	1,500,800	(53,180)
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	11,551,800	7,045,826	158,893,805	223,891,550	(64,997,745)
Expenditures for month													
Instruction	1,956,812	3,627,897	10,595,732	7,158,119	7,240,101	7,398,618	7,012,722	7,086,635	10,763,250	7,134,769	69,974,654	162,437,191	92,462,536
Student support services	66,170	474,056	1,319,665	893,855	938,814	907,129	890,766	909,716	1,335,596	897,274	8,633,041	11,551,555	2,918,514
Instructional staff support services	220,710	508,361	767,070	514,891	500,913	514,368	496,931	503,719	761,287	506,300	5,294,551	7,295,330	2,000,779
District admin. support services	2,571,563	120,545	209,999	506,768	1,588,293	140,896	390,725	115,683	122,142	503,763	6,270,376	7,206,084	935,707
School admin. support services	514,082	787,608	1,486,364	978,337	967,267	978,087	958,963	966,155	1,428,479	983,990	10,049,334	12,658,813	2,609,479
Business support service	365,579	494,860	528,502	322,193	330,830	398,237	326,938	331,009	522,103	344,246	3,964,497	4,919,417	954,920
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	2,015,898	1,285,289	15,604,947	20,320,924	4,715,977
Student transportation	835,513	533,644	1,648,613	1,140,661	1,038,912	1,051,501	888,100	993,484	2,107,862	1,302,316	11,540,607	17,537,003	5,996,397
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	95,668	-	-	231,195	390,795	-	-	-	173,396	149,409	1,040,463	3,195,964	2,155,501
Total Expenditures	7,843,011	7,874,699	18,556,807	13,236,636	14,417,327	13,063,296	12,421,080	12,626,996	19,230,014	13,107,357	132,377,222	247,205,745	114,828,523
Net Increase (Decrease) in Cash	1,698,600	(383,814)	(13,649,348)	17,496,361	40,277,783	(6,232,116)	4,690,533	(3,641,672)	(7,678,214)	(6,061,531)	26,516,583	(23,314,195)	(179,826,268)
Balance on hand at end of Month	\$ 36,048,178	\$ 35,664,364	\$ 22,015,017	\$ 39,511,378	\$ 79,789,160	\$ 73,557,044	\$ 78,247,577	\$ 74,605,906	\$ 66,927,691	\$ 60,866,161	\$ 60,866,161	\$ 11,035,383	\$ (179,826,268)