

**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	May-23	Jun-23	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 34,586,754	\$ 36,285,354	\$ 35,892,453	\$ 22,243,286	\$ 39,739,646	\$ 80,017,325	\$ 73,785,111	\$ 78,484,610	\$ 74,842,874	\$ 67,164,806	\$ 61,137,650	\$ 63,864,624	\$ 34,586,754	\$ 34,349,578	\$ 237,176
Revenues for month:															
Revenues from local sources	5,617,078	3,481,680	902,498	26,591,715	50,567,534	2,091,040	12,973,789	4,867,067	7,346,565	2,641,327	10,730,740	1,691,823	129,502,855	120,210,750	9,292,105
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	4,348,448	4,654,343	49,397,352	102,180,000	(52,782,648)
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>151,723</u>	<u>80,260</u>	<u>146,116</u>	<u>391,779</u>	<u>1,985,515</u>	<u>1,500,800</u>	<u>484,715</u>
Total Receipts	9,541,611	7,490,886	4,907,460	30,732,997	54,695,109	6,831,179	17,112,258	8,985,325	11,551,800	7,073,850	15,225,305	6,737,945	180,885,722	223,891,550	(43,005,828)
Expenditures for month															
Instruction	1,956,812	3,627,897	10,595,732	7,158,119	7,240,140	7,398,830	7,015,455	7,086,971	10,765,959	7,137,129	7,095,785	16,702,160	93,780,990	162,437,191	68,656,201
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	898,059	2,096,879	11,627,979	11,551,555	(76,423)
Instructional staff support services	220,710	508,361	767,070	514,891	500,913	514,368	496,931	503,719	761,305	506,416	540,015	1,065,889	6,820,588	7,295,330	374,742
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	148,244	657,565	7,076,185	7,206,084	129,899
School admin. support services	514,082	787,608	1,486,364	978,337	967,267	978,087	958,963	966,155	1,428,545	983,990	959,421	1,721,872	12,730,682	12,658,813	(71,880)
Business support service	365,579	494,860	528,502	322,193	330,895	398,302	327,003	331,074	521,697	344,100	344,267	427,737	4,736,208	4,919,417	183,209
Plant operations & maintenance	1,216,910	1,336,816	2,000,861	1,490,617	1,421,403	1,669,711	1,459,101	1,723,760	2,016,724	1,289,461	1,508,643	2,088,694	19,222,702	20,320,924	1,098,222
Student transportation	835,513	533,644	1,648,433	1,140,661	1,038,912	1,051,321	873,814	989,982	2,104,504	1,289,463	1,003,898	922,325	13,432,470	17,537,003	4,104,534
Community Service Operations	3	-	-	-	-	1,045	-	-	-	-	-	112	1,159	28,693	27,533
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>149,409</u>	<u>-</u>	<u>-</u>	<u>1,040,463</u>	<u>3,195,964</u>	<u>2,155,501</u>
Total Expenditures	<u>7,843,011</u>	<u>7,883,786</u>	<u>18,556,627</u>	<u>13,236,636</u>	<u>14,417,431</u>	<u>13,063,393</u>	<u>12,412,759</u>	<u>12,627,061</u>	<u>19,229,867</u>	<u>13,101,006</u>	<u>12,498,330</u>	<u>25,703,234</u>	<u>170,573,141</u>	<u>247,205,745</u>	<u>76,632,604</u>
Net Increase (Decrease) in Cash	<u>1,698,600</u>	<u>(392,901)</u>	<u>(13,649,168)</u>	<u>17,496,361</u>	<u>40,277,678</u>	<u>(6,232,214)</u>	<u>4,699,499</u>	<u>(3,641,737)</u>	<u>(7,678,067)</u>	<u>(6,027,156)</u>	<u>2,726,974</u>	<u>(18,965,289)</u>	<u>10,312,581</u>	<u>(23,314,195)</u>	<u>(119,638,432)</u>
Balance on hand at end of Month	\$ <u>36,285,354</u>	\$ <u>35,892,453</u>	\$ <u>22,243,286</u>	\$ <u>39,739,646</u>	\$ <u>80,017,325</u>	\$ <u>73,785,111</u>	\$ <u>78,484,610</u>	\$ <u>74,842,874</u>	\$ <u>67,164,806</u>	\$ <u>61,137,650</u>	\$ <u>63,864,624</u>	\$ <u>44,899,335</u>	\$ <u>44,899,335</u>	\$ <u>11,035,383</u>	\$ <u>(119,401,256)</u>