

**BOONE COUNTY SCHOOL DISTRICT
REPORT OF MONTHLY ACTIVITY
FISCAL YEAR 2024**

	Jul-23	Aug-23	Sep-23	Oct-23	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 39,857,985	\$ 44,728,608	\$ 42,176,634	\$ 34,376,473	\$ 39,857,985	\$ 39,857,985	\$ -
Revenues for month:							
Revenues from local sources	6,942,563	3,452,052	1,626,929	42,906,194	54,927,738	128,717,658	(73,789,920)
Revenues from state sources	4,099,154	4,094,864	4,094,864	3,621,430	15,910,312	120,180,000	(104,269,688)
Other revenues	<u>81,824</u>	<u>58,155</u>	<u>136,949</u>	<u>84,075</u>	<u>361,003</u>	<u>1,502,375</u>	<u>(1,141,371)</u>
Total Receipts	11,123,541	7,605,072	5,858,742	46,611,699	71,199,053	250,400,033	(179,200,979)
Expenditures for month							
Instruction	214,425	4,949,497	7,679,867	7,205,650	20,049,439	183,624,637	163,575,198
Student support services	74,339	515,466	933,524	941,488	2,464,816	12,206,557	9,741,741
Instructional staff support services	196,989	453,300	538,704	507,966	1,696,958	7,570,930	5,873,972
District admin. support services	2,678,284	24,152	254,431	775,533	3,732,400	8,268,692	4,536,292
School admin. support services	593,636	830,443	1,066,740	1,043,117	3,533,935	13,406,199	9,872,263
Business support service	367,348	411,005	487,079	375,350	1,640,781	5,062,302	3,421,521
Plant operations & maintenance	1,175,206	1,414,572	1,665,801	1,514,994	5,770,572	21,459,686	15,689,114
Student transportation	952,691	1,558,612	1,025,281	1,804,799	5,341,383	21,367,363	16,025,980
Community Service Operations	-	-	-	-	-	28,729	28,729
Site Improvement	-	-	-	-	-	34,000	34,000
Architech. & Engineer. Services	-	-	-	-	-	20,772	20,772
Debt Service	-	-	-	-	-	-	-
Transfers to other funds	<u>-</u>	<u>-</u>	<u>7,475</u>	<u>412,320</u>	<u>419,795</u>	<u>3,468,863</u>	<u>3,049,068</u>
Total Expenditures	6,252,917	10,157,046	13,658,902	14,581,215	44,650,080	276,518,729	231,868,649
Net Increase (Decrease) in Cash	<u>4,870,623</u>	<u>(2,551,974)</u>	<u>(7,800,160)</u>	<u>32,030,485</u>	<u>26,548,973</u>	<u>(26,118,697)</u>	<u>(411,069,628)</u>
Balance on hand at end of Month	\$ <u>44,728,608</u>	\$ <u>42,176,634</u>	\$ <u>34,376,473</u>	\$ <u>66,406,958</u>	\$ <u>66,406,958</u>	\$ <u>13,739,288</u>	\$ <u>(411,069,628)</u>