

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

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 39,857,985	\$ 44,718,543	\$ 42,172,851	\$ 34,373,354	\$ 66,405,821	\$ 98,801,176	\$ 39,857,985	\$ 39,857,985	\$ -
Revenues for month:									
Revenues from local sources	6,932,563	3,452,052	1,626,929	42,906,194	43,607,254	5,554,252	104,079,245	128,717,658	(24,638,413)
Revenues from state sources	4,099,154	4,094,864	4,094,864	3,621,430	3,625,362	3,632,808	23,168,482	120,180,000	(97,011,518)
Other revenues	<u>81,824</u>	<u>58,155</u>	<u>136,949</u>	<u>84,075</u>	<u>171,345</u>	<u>1,158,541</u>	<u>1,690,890</u>	<u>1,502,375</u>	<u>188,515</u>
Total Receipts	11,113,541	7,605,072	5,858,742	46,611,699	47,403,961	10,345,601	128,938,616	250,400,033	(121,461,417)
Expenditures for month									
Instruction	214,425	4,955,098	7,679,265	7,206,637	7,301,365	10,756,995	38,113,785	183,624,637	145,510,851
Student support services	74,339	515,466	933,524	941,488	938,427	1,396,664	4,799,907	12,206,557	7,406,649
Instructional staff support services	196,989	453,300	538,704	507,966	509,309	747,034	2,953,301	7,570,930	4,617,629
District admin. support services	2,678,284	24,152	254,431	775,579	1,714,893	222,263	5,669,601	8,268,692	2,599,090
School admin. support services	593,636	820,560	1,066,740	1,043,117	1,041,240	1,517,063	6,082,355	13,406,199	7,323,844
Business support service	367,413	411,045	487,144	375,282	380,098	553,864	2,574,845	5,062,302	2,487,457
Plant operations & maintenance	1,175,206	1,414,572	1,665,801	1,514,994	1,616,761	1,952,198	9,339,532	21,459,686	12,120,155
Student transportation	952,691	1,556,572	1,025,153	1,801,852	1,074,280	1,405,563	7,816,112	21,367,363	13,551,252
Community Service Operations	-	-	-	-	-	1,045	1,045	28,729	27,684
Site Improvement	-	-	-	-	-	-	-	34,000	34,000
Architech. & Engineer. Services	-	-	-	-	5,000	-	5,000	20,772	15,772
Debt Service	-	-	-	-	-	-	-	-	-
Transfers to other funds	<u>-</u>	<u>-</u>	<u>7,475</u>	<u>412,320</u>	<u>427,233</u>	<u>-</u>	<u>847,028</u>	<u>3,468,863</u>	<u>2,621,835</u>
Total Expenditures	<u>6,252,982</u>	<u>10,150,764</u>	<u>13,658,238</u>	<u>14,579,233</u>	<u>15,008,605</u>	<u>18,552,688</u>	<u>78,202,511</u>	<u>276,518,729</u>	<u>198,316,218</u>
Net Increase (Decrease) in Cash	<u>4,860,558</u>	<u>(2,545,692)</u>	<u>(7,799,496)</u>	<u>32,032,466</u>	<u>32,395,356</u>	<u>(8,207,087)</u>	<u>50,736,105</u>	<u>(26,118,697)</u>	<u>(319,777,635)</u>
Balance on hand at end of Month	\$ <u>44,718,543</u>	\$ <u>42,172,851</u>	\$ <u>34,373,354</u>	\$ <u>66,405,821</u>	\$ <u>98,801,176</u>	\$ <u>90,594,089</u>	\$ <u>90,594,089</u>	\$ <u>13,739,288</u>	\$ <u>(319,777,635)</u>