BOONE COUNTY SCHOOL DISTRICT
REPORT OF MONTHLY ACTIVITY
FISCAL YEAR 2024

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	$ 39,857,985	$ 44,699,377	$ 42,154,565	$ 34,357,115	$ 66,390,031	$ 98,801,411	$ 90,604,608	$ 93,326,107	$ 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	43,622,308	5,554,252	12,195,463	3,653,743	119,943,504	128,717,658	(8,774,154)
Revenues from state sources	4,099,154	4,094,864	4,094,864	3,621,430	3,625,362	3,632,808	3,627,080	3,623,606	30,419,168	120,180,000	(89,760,832)
Other revenues	81,824	58,155	136,949	84,075	171,345	1,158,541	158,850	82,550	1,932,290	1,502,375	429,915
Total Receipts	11,113,541	7,605,072	5,858,742	46,611,699	47,419,015	10,345,601	15,981,393	7,359,899	152,294,962	250,400,033	(98,105,071)
Expenditures for month											
Instruction	214,425	4,955,098	7,679,225	7,206,540	7,301,475	10,757,026	7,388,174	7,156,952	52,658,915	183,624,637	130,965,722
Student support services	93,504	515,466	933,524	941,094	938,489	1,396,721	924,196	939,952	6,682,945	12,206,557	5,523,612
Instructional staff support services	196,989	453,300	538,744	508,006	509,309	747,088	503,005	501,752	3,958,193	7,570,930	3,612,737
District admin. support services	2,678,284	24,152	254,431	775,579	1,714,893	222,296	413,403	142,039	6,225,076	8,268,692	2,043,616
School admin. support services	593,636	820,560	1,066,740	1,043,117	1,041,240	1,517,063	1,003,089	1,004,471	8,089,916	13,406,199	5,316,283
Business support service	367,413	410,165	485,098	376,677	380,096	551,931	367,878	363,676	3,302,933	5,062,302	1,759,369
Plant operations & maintenance	1,175,206	1,414,572	1,665,801	1,514,994	1,616,763	1,948,301	1,667,209	1,605,783	12,608,628	21,459,686	8,851,058
Student transportation	952,691	1,556,572	1,025,153	1,800,457	1,073,139	1,400,934	836,319	1,984,226	10,629,493	21,367,363	10,737,870
Community Service Operations	-	-	-	-	-	1,045	-	-	1,045	28,729	27,684
Site Improvement	-	-	-	-	-	-	-	19,475	19,475	34,000	14,525
Architech. & Engineer. Services	-	-	-	-	5,000	-	-	-	5,000	20,772	15,772
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	-	-	7,475	412,320	427,233	-	156,620	-	1,003,648	3,468,863	2,465,215
Total Expenditures	6,272,148	10,149,884	13,656,192	14,578,783	15,007,636	18,542,404	13,259,894	13,718,325	105,185,266	276,518,729	171,333,463
Net Increase (Decrease) in Cash	4,841,393	(2,544,812)	(7,797,450)	32,032,916	32,411,380	(8,196,803)	2,721,499	(6,358,426)	47,109,696	(26,118,697)	(269,438,534)
Balance on hand at end of Month	$ 44,699,377	$ 42,154,565	$ 34,357,115	$ 66,390,031	$ 98,801,411	$ 90,604,608	$ 93,326,107	$ 86,967,681	$ 86,967,681	$ 13,739,288	$ (269,438,534)