

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	Mar-24	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 39,857,985	\$ 45,306,229	\$ 42,761,417	\$ 34,963,967	\$ 66,997,063	\$ 99,304,246	\$ 91,107,443	\$ 93,781,978	\$ 87,431,335	\$ 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	7,264,208	127,207,712	128,717,658	(1,509,946)
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	3,625,135	34,044,303	120,180,000	(86,135,697)
Other revenues	<u>688,676</u>	<u>58,155</u>	<u>136,949</u>	<u>84,075</u>	<u>67,148</u>	<u>1,158,541</u>	<u>105,963</u>	<u>82,550</u>	<u>77,328</u>	<u>2,459,386</u>	<u>1,502,375</u>	<u>957,012</u>
Total Receipts	11,720,393	7,605,072	5,858,742	46,611,699	47,314,818	10,345,601	15,928,506	7,359,899	10,966,670	163,711,401	250,400,033	(86,688,632)
Expenditures for month												
Instruction	214,425	4,955,098	7,679,680	7,206,540	7,301,750	10,757,089	7,388,174	7,157,100	7,290,108	59,949,963	183,624,637	123,674,673
Student support services	93,504	515,466	933,259	941,094	938,489	1,396,721	924,196	939,952	930,625	7,613,305	12,206,557	4,593,252
Instructional staff support services	196,989	453,300	538,554	508,006	509,034	747,026	503,005	501,604	510,258	4,467,775	7,570,930	3,103,155
District admin. support services	2,678,284	24,152	254,431	775,399	1,714,893	222,296	413,403	142,084	216,032	6,440,974	8,268,692	1,827,718
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	1,017,450	9,107,366	13,406,199	4,298,833
Business support service	367,413	410,165	485,098	376,677	380,096	551,931	367,878	363,676	387,034	3,689,968	5,062,302	1,372,335
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	1,485,552	14,094,180	21,459,686	7,365,506
Student transportation	952,691	1,556,572	1,025,153	1,800,457	1,073,139	1,400,934	830,397	1,976,398	1,412,968	12,028,710	21,367,363	9,338,653
Community Service Operations	-	-	-	-	-	1,045	-	-	-	1,045	28,729	27,684
Site Improvement	-	-	-	-	-	-	-	19,475	2,866	22,341	34,000	11,659
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>156,620</u>	<u>-</u>	<u>161,165</u>	<u>1,164,813</u>	<u>3,468,863</u>	<u>2,304,050</u>
Total Expenditures	<u>6,272,148</u>	<u>10,149,884</u>	<u>13,656,192</u>	<u>14,578,603</u>	<u>15,007,636</u>	<u>18,542,404</u>	<u>13,253,971</u>	<u>13,710,542</u>	<u>13,414,059</u>	<u>118,585,439</u>	<u>276,518,729</u>	<u>157,933,290</u>
Net Increase (Decrease) in Cash	<u>5,448,245</u>	<u>(2,544,812)</u>	<u>(7,797,450)</u>	<u>32,033,096</u>	<u>32,307,183</u>	<u>(8,196,803)</u>	<u>2,674,535</u>	<u>(6,350,643)</u>	<u>(2,447,389)</u>	<u>45,125,962</u>	<u>(26,118,697)</u>	<u>(244,621,922)</u>
Balance on hand at end of Month	\$ <u>45,306,229</u>	\$ <u>42,761,417</u>	\$ <u>34,963,967</u>	\$ <u>66,997,063</u>	\$ <u>99,304,246</u>	\$ <u>91,107,443</u>	\$ <u>93,781,978</u>	\$ <u>87,431,335</u>	\$ <u>84,983,946</u>	\$ <u>84,983,946</u>	\$ <u>13,739,288</u>	\$ <u>(244,621,922)</u>