

**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	Apr-24	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 39,857,985	\$ 45,336,229	\$ 42,791,417	\$ 34,993,967	\$ 67,027,063	\$ 99,334,246	\$ 91,137,443	\$ 93,812,212	\$ 87,461,544	\$ 85,016,767	\$ 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	2,384,499	129,592,211	128,717,658	874,553
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	3,389,904	37,434,206	120,180,000	(82,745,794)
Other revenues	718,676	58,155	136,949	84,075	67,148	1,158,541	105,963	82,550	77,328	77,468	2,566,854	1,502,375	1,064,479
Total Receipts	11,750,393	7,605,072	5,858,742	46,611,699	47,314,818	10,345,601	15,928,506	7,359,899	10,966,670	5,851,870	169,593,271	250,400,033	(80,806,762)
Expenditures for month													
Instruction	214,425	4,955,098	7,679,680	7,206,540	7,301,750	10,757,089	7,388,174	7,157,154	7,290,325	7,218,730	67,168,965	183,624,637	116,455,672
Student support services	93,504	515,466	933,259	941,094	938,489	1,396,721	923,962	940,291	931,065	913,032	8,526,882	12,206,557	3,679,675
Instructional staff support services	196,989	453,300	538,554	508,006	509,034	747,026	503,005	501,647	510,276	508,293	4,976,129	7,570,930	2,594,801
District admin. support services	2,678,284	24,152	254,431	775,399	1,714,893	222,296	413,403	142,109	216,077	378,572	6,819,615	8,268,692	1,449,077
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	1,003,640	10,111,006	13,406,199	3,295,193
Business support service	367,413	410,165	485,098	376,677	380,096	551,931	367,878	363,239	386,598	472,427	4,161,522	5,062,302	900,780
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	1,459,844	15,554,024	21,459,686	5,905,662
Student transportation	952,691	1,556,572	1,025,153	1,800,457	1,073,139	1,400,934	830,397	1,976,398	1,410,073	2,313,629	14,339,444	21,367,363	7,027,919
Community Service Operations	-	-	-	-	-	1,045	-	-	-	43	1,088	28,729	27,641
Site Improvement	-	-	-	-	-	-	-	19,475	2,866	350	22,691	34,000	11,309
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	-	161,165	-	1,164,813	3,468,863	2,304,050
Total Expenditures	6,272,148	10,149,884	13,656,192	14,578,603	15,007,636	18,542,404	13,253,738	13,710,567	13,411,447	14,268,560	132,851,179	276,518,729	143,667,550
Net Increase (Decrease) in Cash	5,478,245	(2,544,812)	(7,797,450)	32,033,096	32,307,183	(8,196,803)	2,674,769	(6,350,668)	(2,444,777)	(8,416,690)	36,742,092	(26,118,697)	(224,474,312)
Balance on hand at end of Month	\$ 45,336,229	\$ 42,791,417	\$ 34,993,967	\$ 67,027,063	\$ 99,334,246	\$ 91,137,443	\$ 93,812,212	\$ 87,461,544	\$ 85,016,767	\$ 76,600,076	\$ 76,600,076	\$ 13,739,288	\$ (224,474,312)