

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

	Jul-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET	
Beginning Cash Balance	\$ 39,857,985	\$ 42,792,715	\$ 34,996,497	\$ 67,030,993	\$ 99,339,229	\$ 91,142,491	\$ 93,822,251	\$ 87,472,159	\$ 85,030,492	\$ 76,467,965	\$ 39,857,985	\$ 39,857,985	\$ -	
Revenues for month:														
Revenues from local sources	6,932,563	1,626,929	42,906,194	43,622,308	5,554,252	12,195,463	3,653,743	7,264,208	2,408,317	5,114,714	134,730,743	128,717,658	6,013,085	
Revenues from state sources	4,099,154	4,094,864	3,621,430	3,625,362	3,632,808	3,627,080	3,623,606	3,625,135	3,389,904	3,379,132	40,813,338	120,180,000	(79,366,662)	
Other revenues	718,676	136,949	84,075	67,148	1,158,541	105,963	82,550	77,328	77,468	198,800	2,765,654	1,502,375	1,263,279	
Total Receipts	11,750,393	5,858,742	46,611,699	47,314,818	10,345,601	15,928,506	7,359,899	10,966,670	5,875,688	8,692,646	178,309,735	250,400,033	(72,090,298)	
Expenditures for month														
Instruction	214,425	7,679,680	7,205,340	7,300,550	10,757,089	7,386,574	7,157,154	7,290,325	7,218,847	10,661,511	77,825,544	183,624,637	105,799,092	
Student support services	93,504	933,259	941,094	938,489	1,396,721	923,962	940,291	931,065	913,358	1,383,496	9,910,456	12,206,557	2,296,101	
Instructional staff support services	196,989	538,554	508,006	509,034	747,026	503,005	501,647	510,276	508,293	792,342	5,768,471	7,570,930	1,802,459	
District admin. support services	2,678,284	254,431	775,399	1,714,893	222,296	413,403	142,109	216,077	375,803	177,635	6,994,481	8,268,692	1,274,211	
School admin. support services	593,636	1,065,508	1,043,117	1,041,240	1,517,063	1,000,050	1,004,471	1,017,450	1,003,640	1,512,050	11,618,785	13,406,199	1,787,414	
Business support service	367,413	485,098	376,677	380,096	551,931	367,878	363,239	386,598	471,983	523,554	4,684,631	5,062,302	377,671	
Plant operations & maintenance	1,175,206	1,665,801	1,514,994	1,616,763	1,948,301	1,667,209	1,605,783	1,485,552	1,459,789	2,143,874	17,697,844	21,459,686	3,761,842	
Student transportation	952,691	1,025,153	1,800,256	1,073,286	1,400,869	830,044	1,975,822	1,406,963	2,308,160	1,369,185	15,699,002	21,367,363	5,668,361	
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	177,948	-	1,342,761	3,468,863	2,126,102	
Total Expenditures	6,272,148	13,654,960	14,577,203	15,006,583	18,542,339	13,248,746	13,709,992	13,408,337	14,438,214	18,563,647	151,570,754	276,518,729	124,947,975	
Net Increase (Decrease) in Cash	5,478,245	(7,796,218)	32,034,497	32,308,235	(8,196,738)	2,679,760	(6,350,093)	(2,441,667)	(8,562,526)	(9,871,000)	26,738,981	(26,118,697)	(197,038,272)	
Balance on hand at end of Month	\$ 45,336,229	\$ 34,996,497	\$ 67,030,993	\$ 99,339,229	\$ 91,142,491	\$ 93,822,251	\$ 87,472,159	\$ 85,030,492	\$ 76,467,965	\$ 66,596,965	\$ 66,596,965	\$ 13,739,288	\$ (197,038,272)	