

**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	May-24	Jun-24	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 39,857,985	\$ 45,336,229	\$ 42,792,715	\$ 34,996,497	\$ 67,030,993	\$ 99,339,229	\$ 91,142,491	\$ 93,822,251	\$ 87,471,799	\$ 85,689,082	\$ 77,126,556	\$ 67,435,963	\$ 39,857,985	\$ 39,857,985	\$ -
Designation for future purchase of property	-	-	-	-	-	-	-	-	-	-	-	4,000,000	4,000,000	-	4,000,000
Cash Balance after designations	<u>39,857,985</u>	<u>45,336,229</u>	<u>42,792,715</u>	<u>34,996,497</u>	<u>67,030,993</u>	<u>99,339,229</u>	<u>91,142,491</u>	<u>93,822,251</u>	<u>87,471,799</u>	<u>85,689,082</u>	<u>77,126,556</u>	<u>63,435,963</u>	<u>35,857,985</u>	<u>39,857,985</u>	<u>4,000,000</u>
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	2,408,317	5,141,422	4,111,290	138,868,740	128,717,658	10,151,082
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	3,379,132	3,734,823	44,548,161	120,180,000	(75,631,839)
Other revenues	718,676	58,155	136,949	84,075	67,148	1,158,541	105,963	82,550	737,328	77,468	351,498	700,626	4,278,977	1,502,375	2,776,603
Total Receipts	<u>11,750,393</u>	<u>7,605,072</u>	<u>5,858,742</u>	<u>46,611,699</u>	<u>47,314,818</u>	<u>10,345,601</u>	<u>15,928,506</u>	<u>7,359,899</u>	<u>11,626,670</u>	<u>5,875,688</u>	<u>8,872,052</u>	<u>8,546,738</u>	<u>187,695,879</u>	<u>250,400,033</u>	<u>(62,704,154)</u>
Expenditures for month															
Instruction	214,425	4,954,049	7,679,680	7,205,471	7,300,550	10,757,089	7,386,574	7,157,365	7,291,375	7,218,847	10,663,576	16,506,658	94,335,659	183,624,637	89,288,978
Student support services	93,504	515,218	933,259	941,094	938,489	1,396,721	923,962	940,291	931,065	913,358	1,383,429	2,178,512	12,088,900	12,206,557	117,657
Instructional staff support services	196,989	453,300	538,554	508,006	509,034	747,026	503,005	501,647	510,276	508,293	792,342	1,050,801	6,819,272	7,570,930	751,658
District admin. support services	2,678,284	24,152	254,431	775,399	1,714,893	222,296	413,403	142,109	216,077	375,803	177,679	1,064,903	8,059,428	8,268,692	209,264
School admin. support services	593,636	820,560	1,065,508	1,043,117	1,041,240	1,517,063	1,000,050	1,004,621	1,017,450	1,003,640	1,512,050	1,704,880	13,323,815	13,406,199	82,384
Business support service	367,413	410,165	485,098	376,677	380,096	551,931	367,878	363,239	386,598	471,983	523,487	438,989	5,123,553	5,062,302	(61,251)
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	1,459,789	2,143,874	1,722,885	19,420,729	21,459,686	2,038,957
Student transportation	952,691	1,556,572	1,025,153	1,800,125	1,073,286	1,400,869	830,044	1,975,822	1,406,963	2,308,160	1,366,209	1,197,864	16,893,758	21,367,363	4,473,605
Community Service Operations	-	-	-	-	-	1,045	-	-	-	43	-	9,347	10,435	28,729	18,293
Site Improvement	-	-	-	-	-	-	-	19,475	2,866	350	-	4,816	27,507	34,000	6,493
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	-	1,700,000	3,042,761	3,468,863	426,102
Total Expenditures	<u>6,272,148</u>	<u>10,148,586</u>	<u>13,654,960</u>	<u>14,577,203</u>	<u>15,006,583</u>	<u>18,542,339</u>	<u>13,248,746</u>	<u>13,710,352</u>	<u>13,409,387</u>	<u>14,438,214</u>	<u>18,562,645</u>	<u>27,579,655</u>	<u>179,150,818</u>	<u>276,518,729</u>	<u>97,367,911</u>
Net Increase (Decrease) in Cash	<u>5,478,245</u>	<u>(2,543,515)</u>	<u>(7,796,218)</u>	<u>32,034,497</u>	<u>32,308,235</u>	<u>(8,196,738)</u>	<u>2,679,760</u>	<u>(6,350,453)</u>	<u>(1,782,717)</u>	<u>(8,562,526)</u>	<u>(9,690,593)</u>	<u>(19,032,917)</u>	<u>8,545,061</u>	<u>(26,118,697)</u>	<u>(160,072,065)</u>
Balance on hand at end of Month	\$ <u>45,336,229</u>	\$ <u>42,792,715</u>	\$ <u>34,996,497</u>	\$ <u>67,030,993</u>	\$ <u>99,339,229</u>	\$ <u>91,142,491</u>	\$ <u>93,822,251</u>	\$ <u>87,471,799</u>	\$ <u>85,689,082</u>	\$ <u>77,126,556</u>	\$ <u>67,435,963</u>	\$ <u>44,403,045</u>	\$ <u>44,403,045</u>	\$ <u>13,739,288</u>	\$ <u>(156,072,065)</u>