

**BOONE COUNTY SCHOOL DISTRICT
REPORT OF MONTHLY ACTIVITY
FISCAL YEAR 2022**

	Jul-21	Aug-21	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 36,953,123	\$ 38,500,762	\$ 36,953,123	\$ 29,701,411	\$ 7,251,712
Designation to Future School Openings	-	-	-	-	-
Designation to Land Purchase/Construction	-	-	-	-	-
Designation for Sick Leave Escrow	-	-	-	-	-
Cash Balance after designations	<u>36,953,123</u>	<u>38,500,762</u>	<u>36,953,123</u>	<u>29,701,411</u>	<u>7,251,712</u>
Revenues for month:					
Revenues from local sources	3,405,375	1,997,834	5,403,209	104,452,578	(99,049,369)
Revenues from state sources	4,004,291	3,998,920	8,003,211	48,438,887	(40,435,676)
Other revenues	<u>21,789</u>	<u>34,645</u>	<u>56,434</u>	<u>1,507,018</u>	<u>(1,450,584)</u>
Total Receipts	7,431,455	6,031,398	13,462,853	154,398,483	(140,935,630)
Expenditures for month					
Instruction	531,281	3,827,709	4,358,990	98,744,552	94,385,562
Student support services	81,530	442,133	523,663	10,948,888	10,425,225
Instructional staff support services	200,064	504,875	704,939	7,318,837	6,613,898
District admin. support services	2,204,916	144,442	2,349,358	6,331,370	3,982,012
School admin. support services	542,194	778,728	1,320,922	11,762,991	10,442,069
Business support service	433,546	341,575	775,121	4,845,259	4,070,138
Plant operations & maintenance	1,045,838	1,412,123	2,457,961	18,223,123	15,765,162
Student transportation	788,601	1,524,516	2,313,117	14,311,612	11,998,495
Community Service Operations	174	-	174	25,610	25,436
Site Improvement	-	-	-	44,000	44,000
Architech. & Engineer. Services	400	-	400	30,772	30,372
Debt Service	-	-	-	-	-
Transfers to other funds	<u>55,272</u>	<u>135,865</u>	<u>191,137</u>	<u>2,855,085</u>	<u>2,663,948</u>
Total Expenditures	<u>5,883,816</u>	<u>9,111,965</u>	<u>14,995,781</u>	<u>175,442,099</u>	<u>160,446,318</u>
Net Increase (Decrease) in Cash	<u>1,547,639</u>	<u>(3,080,567)</u>	<u>(1,532,928)</u>	<u>(21,043,616)</u>	<u>(301,381,948)</u>
Balance on hand at end of Month	\$ <u>38,500,762</u>	\$ <u>35,420,195</u>	\$ <u>35,420,195</u>	\$ <u>8,657,795</u>	\$ <u>(294,130,236)</u>