

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

	Jul-21	Aug-21	Sep-21	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 36,953,123	\$ 38,501,481	\$ 35,497,988	\$ 36,953,123	\$ 32,000,000	\$ 4,953,123
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>38,501,481</u>	<u>35,497,988</u>	<u>36,953,123</u>	<u>32,000,000</u>	<u>4,953,123</u>
Revenues for month:						
Revenues from local sources	3,405,439	1,997,834	2,781,830	8,185,103	113,165,911	(104,980,808)
Revenues from state sources	4,004,291	3,998,920	3,998,920	12,002,131	46,680,000	(34,677,869)
Other revenues	<u>21,789</u>	<u>34,645</u>	<u>74,049</u>	<u>130,482</u>	<u>1,500,800</u>	<u>(1,370,318)</u>
Total Receipts	7,431,519	6,031,398	6,854,798	20,317,716	161,346,711	(141,028,995)
Expenditures for month						
Instruction	530,708	3,750,235	8,408,858	12,689,801	102,889,580	90,199,780
Student support services	81,530	442,133	831,149	1,354,812	11,322,959	9,968,147
Instructional staff support services	200,064	505,261	492,750	1,198,076	7,189,219	5,991,143
District admin. support services	2,204,916	144,442	178,561	2,527,919	6,702,641	4,174,721
School admin. support services	542,194	778,728	938,756	2,259,678	12,043,266	9,783,588
Business support service	433,465	341,431	329,040	1,103,936	4,806,875	3,702,939
Plant operations & maintenance	1,045,838	1,412,281	1,450,210	3,908,329	18,579,625	14,671,297
Student transportation	788,601	1,524,516	742,847	3,055,964	16,763,266	13,707,302
Community Service Operations	174	-	-	174	28,190	28,016
Site Improvement	-	-	-	-	44,000	44,000
Architech. & Engineer. Services	400	-	200	600	30,772	30,172
Debt Service	-	-	-	-	-	-
Transfers to other funds	<u>55,272</u>	<u>135,865</u>	<u>217,520</u>	<u>408,657</u>	<u>3,059,144</u>	<u>2,650,486</u>
Total Expenditures	<u>5,883,161</u>	<u>9,034,892</u>	<u>13,589,892</u>	<u>28,507,944</u>	<u>183,459,535</u>	<u>154,951,591</u>
Net Increase (Decrease) in Cash	<u>1,548,358</u>	<u>(3,003,493)</u>	<u>(6,735,094)</u>	<u>(8,190,229)</u>	<u>(22,112,824)</u>	<u>(295,980,586)</u>
Balance on hand at end of Month	\$ <u>38,501,481</u>	\$ <u>35,497,988</u>	\$ <u>28,762,894</u>	\$ <u>28,762,894</u>	\$ <u>9,887,176</u>	\$ <u>(291,027,463)</u>