

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

| | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | YEAR TO DATE | ANNUAL BUDGET | AVAILABLE BUDGET |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------------|--------------------------------|
| Beginning Cash Balance | \$ 36,953,123 | \$ 38,523,953 | \$ 35,530,535 | \$ 28,791,368 | \$ 43,557,809 | \$ 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>38,523,953</u> | <u>35,530,535</u> | <u>28,791,368</u> | <u>43,557,809</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 | 2,007,092 | 2,781,830 | 28,990,269 | 45,382,446 | 82,567,076 | 113,165,911 | (30,598,835) |
| Revenues from state sources | 4,004,291 | 3,998,920 | 3,998,920 | 3,905,033 | 3,905,448 | 19,812,612 | 46,680,000 | (26,867,388) |
| Other revenues | <u>21,789</u> | <u>34,645</u> | <u>74,049</u> | <u>145,903</u> | <u>70,033</u> | <u>346,418</u> | <u>1,500,800</u> | <u>(1,154,382)</u> |
| Total Receipts | 7,431,519 | 6,040,657 | 6,854,798 | 33,041,205 | 49,357,926 | 102,726,105 | 161,346,711 | (58,620,606) |
| Expenditures for month | | | | | | | | |
| Instruction | 518,708 | 3,744,426 | 8,408,884 | 10,396,473 | 7,016,593 | 30,085,084 | 102,889,580 | 72,804,496 |
| Student support services | 81,530 | 442,133 | 831,149 | 1,262,941 | 849,142 | 3,466,895 | 11,322,959 | 7,856,064 |
| Instructional staff support services | 200,064 | 504,344 | 492,750 | 735,300 | 483,734 | 2,416,192 | 7,189,219 | 4,773,027 |
| District admin. support services | 2,167,745 | 144,442 | 178,561 | 519,664 | 1,651,966 | 4,662,379 | 6,702,641 | 2,040,262 |
| School admin. support services | 542,194 | 778,728 | 938,756 | 1,373,072 | 930,393 | 4,563,143 | 12,043,266 | 7,480,123 |
| Business support service | 433,465 | 341,369 | 328,962 | 551,652 | 324,161 | 1,979,609 | 4,806,875 | 2,827,265 |
| Plant operations & maintenance | 1,045,838 | 1,411,580 | 1,448,717 | 1,722,275 | 1,492,461 | 7,120,870 | 18,579,625 | 11,458,755 |
| Student transportation | 778,129 | 1,524,577 | 742,853 | 1,336,109 | 1,105,982 | 5,487,651 | 16,763,266 | 11,275,615 |
| 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>92,443</u> | <u>142,475</u> | <u>223,134</u> | <u>377,276</u> | <u>762,504</u> | <u>1,597,832</u> | <u>3,059,144</u> | <u>1,461,311</u> |
| Total Expenditures | <u>5,860,689</u> | <u>9,034,075</u> | <u>13,593,966</u> | <u>18,274,763</u> | <u>14,616,937</u> | <u>61,380,429</u> | <u>183,459,535</u> | <u>122,079,106</u> |
| Net Increase (Decrease) in Cash | <u>1,570,830</u> | <u>(2,993,418)</u> | <u>(6,739,168)</u> | <u>14,766,442</u> | <u>34,740,989</u> | <u>41,345,676</u> | <u>(22,112,824)</u> | <u>(180,699,712)</u> |
| Balance on hand at end of Month | \$ <u>38,523,953</u> | \$ <u>35,530,535</u> | \$ <u>28,791,368</u> | \$ <u>43,557,809</u> | \$ <u>78,298,799</u> | \$ <u>78,298,799</u> | \$ <u>9,887,176</u> | \$ <u>(175,746,589)</u> |