BOONE COUNTY SCHOOL DISTRICT
REPORT OF MONTHLY ACTIVITY
FISCAL YEAR 2022

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YEAR TO DATE	*ANNUAL BUDGET*	*AVAILABLE BUDGET*
Beginning Cash Balance	$ 36,953,123	$ 38,523,953	$ 35,533,490	$ 28,812,257	$ 43,578,982	$ 78,319,971	$ 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	36,953,123	38,523,953	35,533,490	28,812,257	43,578,982	78,319,971	36,953,123	32,000,000	4,953,123
Revenues for month:									
Revenues from local sources	3,405,439	2,007,092	2,799,830	28,990,269	45,382,446	8,788,746	91,373,822	113,165,911	*(21,792,089)*
Revenues from state sources	4,004,291	3,998,920	3,998,920	3,905,033	3,905,448	3,905,807	23,718,419	46,680,000	*(22,961,581)*
Other revenues	21,789	34,645	74,049	145,903	70,033	584,824	931,242	1,500,800	*(569,558)*
Total Receipts	7,431,519	6,040,657	6,872,798	33,041,205	49,357,926	13,279,377	116,023,483	161,346,711	*(45,323,228)*
Expenditures for month									
Instruction	518,708	3,744,426	8,408,884	10,396,477	7,016,638	7,105,263	37,190,395	102,889,580	*65,699,185*
Student support services	81,530	442,133	831,149	1,262,941	849,142	847,418	4,314,313	11,322,959	*7,008,646*
Instructional staff support services	200,064	504,344	492,750	735,300	483,736	481,135	2,897,329	7,189,219	*4,291,889*
District admin. support services	2,167,745	144,442	178,561	515,661	1,651,966	100,685	4,759,061	6,702,641	*1,943,579*
School admin. support services	542,195	778,728	938,756	1,373,072	930,396	923,941	5,487,087	12,043,266	*6,556,178*
Business support service	433,465	341,369	329,027	551,649	324,065	352,603	2,332,178	4,806,875	*2,474,697*
Plant operations & maintenance	1,045,838	1,411,580	1,448,717	1,730,040	1,495,166	1,268,913	8,400,255	18,579,625	*10,179,371*
Student transportation	778,129	1,524,577	742,853	1,328,344	1,103,324	907,833	6,385,060	16,763,266	*10,378,206*
Community Service Operations	174	-	-	-	-	1,176	1,349	28,190	*26,841*
Site Improvement	-	-	-	-	-	-	-	44,000	*44,000*
Architech. & Engineer. Services	400	-	200	-	-	-	600	30,772	*30,172*
Debt Service	-	-	-	-	-	-	-	-	-
Transfers to other funds	92,443	139,521	223,134	380,995	762,504	193,155	1,791,752	3,059,144	*1,267,392*
Total Expenditures	5,860,689	9,031,120	13,594,031	18,274,480	14,616,938	12,182,123	73,559,380	*183,459,535*	*109,900,155*
Net Increase (Decrease) in Cash	1,570,831	(2,990,464)	(6,721,233)	14,766,725	34,740,989	1,097,255	42,464,102	(22,112,824)	(155,223,384)
Balance on hand at end of Month	$ 38,523,953	$ 35,533,490	$ 28,812,257	$ 43,578,982	$ 78,319,971	$ 79,417,225	$ 79,417,225	$ 9,887,176	$ (150,270,261)