

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

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 36,953,123	\$ 38,523,953	\$ 35,533,490	\$ 28,812,257	\$ 43,579,202	\$ 78,321,229	\$ 79,418,518	\$ 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	7,477,664	98,851,486	113,165,911	(14,314,425)
Revenues from state sources	4,004,291	3,998,920	3,998,920	3,905,033	3,905,448	3,905,807	3,904,618	27,623,037	46,680,000	(19,056,963)
Other revenues	<u>21,789</u>	<u>34,645</u>	<u>74,049</u>	<u>145,903</u>	<u>70,033</u>	<u>584,824</u>	<u>78,302</u>	<u>1,009,544</u>	<u>1,500,800</u>	<u>(491,256)</u>
Total Receipts	7,431,519	6,040,657	6,872,798	33,041,205	49,357,926	13,279,377	11,460,584	127,484,067	161,346,711	(33,862,644)
Expenditures for month										
Instruction	518,708	3,744,426	8,408,884	10,396,477	7,016,646	7,105,659	6,789,418	43,980,218	102,889,580	58,909,363
Student support services	81,530	442,133	831,149	1,262,941	849,142	847,418	842,656	5,156,969	11,322,959	6,165,990
Instructional staff support services	200,064	504,344	492,750	735,300	483,736	481,146	467,184	3,364,525	7,189,219	3,824,694
District admin. support services	2,167,745	144,442	178,561	515,661	1,651,966	100,685	487,042	5,246,103	6,702,641	1,456,537
School admin. support services	542,195	778,728	938,756	1,373,072	930,396	923,947	910,491	6,397,584	12,043,266	5,645,682
Business support service	433,465	341,369	329,027	551,714	324,115	352,578	552,789	2,885,057	4,806,875	1,921,818
Plant operations & maintenance	1,045,838	1,411,580	1,448,717	1,729,965	1,495,166	1,268,913	1,602,322	10,002,502	18,579,625	8,577,123
Student transportation	778,129	1,524,577	742,853	1,328,059	1,102,227	907,238	960,998	7,344,081	16,763,266	9,419,185
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	<u>92,443</u>	<u>139,521</u>	<u>223,134</u>	<u>381,070</u>	<u>762,504</u>	<u>193,329</u>	<u>241,309</u>	<u>2,033,310</u>	<u>3,059,144</u>	<u>1,025,834</u>
Total Expenditures	<u>5,860,689</u>	<u>9,031,120</u>	<u>13,594,031</u>	<u>18,274,260</u>	<u>14,615,899</u>	<u>12,182,089</u>	<u>12,854,209</u>	<u>86,412,296</u>	<u>183,459,535</u>	<u>97,047,239</u>
Net Increase (Decrease) in Cash	<u>1,570,831</u>	<u>(2,990,464)</u>	<u>(6,721,233)</u>	<u>14,766,945</u>	<u>34,742,027</u>	<u>1,097,289</u>	<u>(1,393,624)</u>	<u>41,071,770</u>	<u>(22,112,824)</u>	<u>(130,909,883)</u>
Balance on hand at end of Month	\$ <u>38,523,953</u>	\$ <u>35,533,490</u>	\$ <u>28,812,257</u>	\$ <u>43,579,202</u>	\$ <u>78,321,229</u>	\$ <u>79,418,518</u>	\$ <u>78,024,893</u>	\$ <u>78,024,893</u>	\$ <u>9,887,176</u>	\$ <u>(125,956,760)</u>