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	Feb-22	YEAR TO DATE	*ANNUAL BUDGET*	*AVAILABLE BUDGET*
Beginning Cash Balance	$ 36,953,123	$ 38,523,953	$ 35,533,490	$ 28,812,257	$ 43,579,550	$ 78,322,099	$ 79,419,388	$ 78,026,222	$ 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	1,435,601	100,287,088	113,165,911	*(12,878,823)*
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	3,905,197	31,528,234	46,680,000	*(15,151,766)*
Other revenues	21,789	34,645	74,049	145,903	70,033	584,824	78,302	73,117	1,082,661	1,500,800	*(418,139)*
Total Receipts	7,431,519	6,040,657	6,872,798	33,041,205	49,357,926	13,279,377	11,460,584	5,413,916	132,897,983	161,346,711	*(28,448,728)*
Expenditures for month											
Instruction	518,708	3,744,426	8,408,884	10,396,477	7,016,646	7,105,659	6,789,501	6,864,241	50,844,542	102,889,580	*52,045,039*
Student support services	81,530	442,133	831,149	1,262,941	849,142	847,418	842,296	838,669	5,995,277	11,322,959	*5,327,681*
Instructional staff support services	200,064	504,344	492,750	735,300	483,736	481,146	467,184	471,307	3,835,832	7,189,219	*3,353,387*
District admin. support services	2,167,745	144,442	178,561	515,661	1,651,966	100,685	480,856	91,800	5,331,717	6,702,641	*1,370,923*
School admin. support services	542,195	778,728	938,756	1,373,072	930,396	923,947	910,491	913,407	7,310,991	12,043,266	*4,732,275*
Business support service	433,465	341,369	329,027	551,714	324,115	352,578	552,642	313,752	3,198,661	4,806,875	*1,608,213*
Plant operations & maintenance	1,045,838	1,411,580	1,448,717	1,729,965	1,495,166	1,268,913	1,602,364	1,443,141	11,445,685	18,579,625	*7,133,941*
Student transportation	778,129	1,524,577	742,853	1,327,711	1,097,227	907,238	960,922	960,397	8,299,055	16,763,266	*8,464,211*
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	381,070	766,982	193,329	247,495	251,986	2,295,959	3,059,144	*763,184*
Total Expenditures	5,860,689	9,031,120	13,594,031	18,273,912	14,615,377	12,182,089	12,853,750	12,148,700	98,559,667	*183,459,535*	*84,899,868*
Net Increase (Decrease) in Cash	1,570,831	(2,990,464)	(6,721,233)	14,767,293	34,742,549	1,097,289	(1,393,165)	(6,734,784)	34,338,315	(22,112,824)	(113,348,596)
Balance on hand at end of Month	$ 38,523,953	$ 35,533,490	$ 28,812,257	$ 43,579,550	$ 78,322,099	$ 79,419,388	$ 78,026,222	$ 71,291,438	$ 71,291,438	$ 9,887,176	$ (108,395,473)