

**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	Mar-22	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 36,953,123	\$ 38,523,953	\$ 35,534,440	\$ 28,813,207	\$ 43,568,156	\$ 78,310,896	\$ 79,408,057	\$ 78,015,348	\$ 71,281,132	\$ 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	7,825,771	108,112,859	113,165,911	(5,053,052)
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	3,908,197	35,436,431	46,680,000	(11,243,569)
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>73,117</u>	<u>140,071</u>	<u>1,222,732</u>	<u>1,500,800</u>	<u>(278,068)</u>
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	11,874,039	144,772,022	161,346,711	(16,574,689)
Expenditures for month												
Instruction	518,708	3,743,476	8,408,884	10,408,820	7,016,646	7,105,787	6,789,501	6,864,497	7,027,093	57,883,411	102,889,580	45,006,169
Student support services	81,530	442,133	831,149	1,262,941	849,142	847,418	842,296	838,669	835,088	6,830,365	11,322,959	4,492,593
Instructional staff support services	200,064	504,344	492,750	735,300	483,736	481,146	467,184	471,307	463,375	4,299,207	7,189,219	2,890,012
District admin. support services	2,167,745	144,442	178,561	515,661	1,651,966	100,685	480,856	91,800	185,195	5,516,913	6,702,641	1,185,728
School admin. support services	542,195	778,728	938,756	1,373,072	930,396	923,947	910,491	913,407	915,216	8,226,206	12,043,266	3,817,060
Business support service	433,465	341,369	329,027	551,714	324,115	352,578	552,642	313,435	333,238	3,531,582	4,806,875	1,275,293
Plant operations & maintenance	1,045,838	1,411,580	1,448,717	1,729,965	1,495,166	1,268,913	1,602,364	1,440,553	1,429,256	12,872,353	18,579,625	5,707,272
Student transportation	778,129	1,524,577	742,853	1,327,711	1,097,037	907,238	960,922	958,569	898,308	9,195,344	16,763,266	7,567,922
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>766,982</u>	<u>193,329</u>	<u>247,038</u>	<u>255,895</u>	<u>464,400</u>	<u>2,763,812</u>	<u>3,059,144</u>	<u>295,331</u>
Total Expenditures	<u>5,860,689</u>	<u>9,030,170</u>	<u>13,594,031</u>	<u>18,286,255</u>	<u>14,615,187</u>	<u>12,182,216</u>	<u>12,853,293</u>	<u>12,148,132</u>	<u>12,551,169</u>	<u>111,121,142</u>	<u>183,459,535</u>	<u>72,338,393</u>
Net Increase (Decrease) in Cash	<u>1,570,831</u>	<u>(2,989,514)</u>	<u>(6,721,233)</u>	<u>14,754,949</u>	<u>34,742,740</u>	<u>1,097,161</u>	<u>(1,392,709)</u>	<u>(6,734,216)</u>	<u>(677,130)</u>	<u>33,650,879</u>	<u>(22,112,824)</u>	<u>(88,913,082)</u>
Balance on hand at end of Month	\$ <u>38,523,953</u>	\$ <u>35,534,440</u>	\$ <u>28,813,207</u>	\$ <u>43,568,156</u>	\$ <u>78,310,896</u>	\$ <u>79,408,057</u>	\$ <u>78,015,348</u>	\$ <u>71,281,132</u>	\$ <u>70,604,002</u>	\$ <u>70,604,002</u>	\$ <u>9,887,176</u>	\$ <u>(83,959,960)</u>