

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	Apr-22	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 36,953,123	\$ 38,523,980	\$ 35,534,466	\$ 28,813,233	\$ 43,568,182	\$ 78,310,922	\$ 79,408,083	\$ 78,015,375	\$ 71,281,158	\$ 70,604,854	\$ 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	3,832,808	111,945,667	113,165,911	(1,220,244)
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	4,111,005	39,547,436	46,680,000	(7,132,564)
Other revenues	21,789	34,645	74,049	145,903	70,033	584,824	78,302	73,117	140,071	135,538	1,358,270	1,500,800	(142,530)
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	8,079,352	152,851,374	161,346,711	(8,495,337)
Expenditures for month													
Instruction	518,681	3,743,476	8,408,884	10,408,820	7,016,646	7,105,787	6,789,501	6,864,497	7,027,093	10,361,834	68,245,219	102,889,580	34,644,361
Student support services	81,530	442,133	831,149	1,262,941	849,142	847,418	842,296	838,669	835,088	1,263,183	8,093,548	11,322,959	3,229,411
Instructional staff support services	200,064	504,344	492,750	735,300	483,736	481,146	467,184	471,307	463,375	727,922	5,027,129	7,189,219	2,162,090
District admin. support services	2,167,745	144,442	178,561	515,661	1,651,966	100,685	480,856	91,800	185,195	377,788	5,894,701	6,702,641	807,940
School admin. support services	542,195	778,728	938,756	1,373,072	930,396	923,947	910,491	913,407	915,216	1,376,070	9,602,276	12,043,266	2,440,989
Business support service	433,465	341,369	329,027	551,714	324,115	352,578	552,642	313,435	333,238	507,293	4,038,875	4,806,875	768,000
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	1,685,289	14,557,642	18,579,625	4,021,984
Student transportation	778,129	1,524,577	742,853	1,327,711	1,097,037	907,238	960,922	958,569	897,483	1,476,221	10,670,740	16,763,266	6,092,526
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	247,038	255,895	464,400	316,901	3,080,713	3,059,144	(21,570)
Total Expenditures	5,860,662	9,030,170	13,594,031	18,286,255	14,615,187	12,182,216	12,853,293	12,148,132	12,550,344	18,092,500	129,212,791	183,459,535	54,246,744
Net Increase (Decrease) in Cash	1,570,857	(2,989,514)	(6,721,233)	14,754,949	34,742,740	1,097,161	(1,392,709)	(6,734,216)	(676,305)	(10,013,149)	23,638,582	(22,112,824)	(62,742,081)
Balance on hand at end of Month	\$ 38,523,980	\$ 35,534,466	\$ 28,813,233	\$ 43,568,182	\$ 78,310,922	\$ 79,408,083	\$ 78,015,375	\$ 71,281,158	\$ 70,604,854	\$ 60,591,705	\$ 60,591,705	\$ 9,887,176	\$ (57,788,959)