

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	May-22	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 36,953,123	\$ 38,523,683	\$ 35,534,169	\$ 28,814,136	\$ 43,569,086	\$ 78,311,825	\$ 79,408,986	\$ 78,016,476	\$ 71,283,860	\$ 70,635,557	\$ 60,629,618	\$ 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	2,556,489	114,502,156	113,165,911	1,336,245
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	4,109,479	43,656,915	46,680,000	(3,023,085)
Other revenues	21,789	34,645	74,049	145,903	70,033	584,824	78,302	73,117	140,071	135,538	157,194	1,515,465	1,500,800	14,665
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	6,823,163	159,674,537	161,346,711	(1,672,174)
Expenditures for month														
Instruction	518,978	3,743,476	8,407,684	10,408,820	7,016,646	7,105,787	6,789,501	6,865,963	7,027,093	10,364,903	10,014,338	78,263,189	102,889,580	24,626,392
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	1,203,249	9,296,797	11,322,959	2,026,162
Instructional staff support services	200,064	504,344	492,750	735,300	483,736	481,146	467,184	471,307	463,375	727,925	654,653	5,681,784	7,189,219	1,507,434
District admin. support services	2,167,745	144,442	178,561	515,661	1,651,966	100,685	480,856	91,800	158,595	366,027	141,101	5,997,441	6,702,641	705,200
School admin. support services	542,195	778,728	938,756	1,373,072	930,396	923,947	910,491	913,407	915,216	1,376,079	1,126,632	10,728,917	12,043,266	1,314,349
Business support service	433,465	341,369	329,027	551,714	324,115	352,578	552,642	313,435	333,194	507,160	318,945	4,357,643	4,806,875	449,231
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	1,429,300	1,691,034	1,324,240	15,887,670	18,579,625	2,691,955
Student transportation	778,129	1,524,577	742,853	1,327,711	1,097,037	907,238	960,723	955,503	896,081	1,461,972	1,219,467	11,871,292	16,763,266	4,891,974
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	327,009	270,937	3,361,758	3,059,144	(302,614)
Total Expenditures	5,860,959	9,030,170	13,592,831	18,286,255	14,615,187	12,182,216	12,853,094	12,146,532	12,522,342	18,085,291	16,273,562	145,448,441	183,459,535	38,011,094
Net Increase (Decrease) in Cash	1,570,560	(2,989,514)	(6,720,033)	14,754,949	34,742,740	1,097,161	(1,392,510)	(6,732,616)	(648,303)	(10,005,939)	(9,450,399)	14,226,096	(22,112,824)	(39,683,269)
Balance on hand at end of Month	\$ 38,523,683	\$ 35,534,169	\$ 28,814,136	\$ 43,569,086	\$ 78,311,825	\$ 79,408,986	\$ 78,016,476	\$ 71,283,860	\$ 70,635,557	\$ 60,629,618	\$ 51,179,218	\$ 51,179,218	\$ 9,887,176	\$ (34,730,146)