

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	Jun-22	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 35,042,755	\$ 36,613,315	\$ 33,623,802	\$ 26,903,769	\$ 41,658,718	\$ 76,401,458	\$ 77,498,619	\$ 76,106,109	\$ 69,373,493	\$ 48,624,783	\$ 35,042,755	\$ 32,000,000	\$ 3,042,755
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	3,513,298	118,015,454	113,165,911	4,849,543
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	4,217,512	47,874,427	46,680,000	1,194,427
Other revenues	21,789	34,645	74,049	145,903	70,033	584,824	78,302	73,117	140,071	233,527	1,748,992	1,500,800	248,192
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	7,964,337	167,638,873	161,346,711	6,292,162
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	13,285,085	91,548,274	102,889,580	11,341,307
Student support services	81,530	442,133	831,149	1,262,941	849,142	847,418	842,296	838,669	835,088	1,600,586	10,897,383	11,322,959	425,575
Instructional staff support services	200,064	504,344	492,750	735,300	483,736	481,146	467,184	471,307	463,375	849,574	6,531,359	7,189,219	657,860
District admin. support services	2,167,745	144,442	178,561	515,661	1,651,966	100,685	480,856	91,800	158,595	719,890	6,717,331	6,702,641	(14,690)
School admin. support services	542,195	778,728	938,756	1,373,072	930,396	923,947	910,491	913,407	915,216	1,383,913	12,112,830	12,043,266	(69,565)
Business support service	433,465	341,369	329,027	551,714	324,115	352,578	552,642	313,435	333,194	330,847	4,688,490	4,806,875	118,384
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	1,813,248	17,700,918	18,579,625	878,707
Student transportation	778,129	1,524,577	742,853	1,327,711	1,097,037	907,238	960,723	955,503	896,081	777,917	12,649,209	16,763,266	4,114,057
Community Service Operations	174	-	-	-	-	1,176	-	-	-	-	1,349	28,190	26,841
Site Improvement	-	-	-	-	-	-	-	-	-	213	213	44,000	43,787
Architech. & Engineer. Services	400	-	200	-	-	-	-	-	-	6,250	6,850	30,772	23,922
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	92,443	139,521	223,134	381,070	766,982	193,329	247,038	255,895	957,400	449,694	4,455,520	3,059,144	(1,396,377)
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	13,015,342	21,217,217	167,309,727	183,459,535	16,149,808
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)	(1,141,303)	(13,252,881)	329,146	(22,112,824)	(9,857,646)
Balance on hand at end of Month	\$ 36,613,315	\$ 33,623,802	\$ 26,903,769	\$ 41,658,718	\$ 76,401,458	\$ 77,498,619	\$ 76,106,109	\$ 69,373,493	\$ 68,232,190	\$ 35,371,902	\$ 35,371,902	\$ 9,887,176	\$ (6,814,891)