

**BOONE COUNTY SCHOOL DISTRICT  
REPORT OF MONTHLY ACTIVITY  
FISCAL YEAR 2021**

	Jul-20	Aug-20	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 29,701,411	\$ 30,264,405	\$ 29,701,411	\$ 29,701,411	\$ -
Designation to Future School Openings	-	-	-	-	-
Designation to Land Purchase/Construction	-	-	-	-	-
Designation for Sick Leave Escrow	-	-	-	-	-
Designated for insurance claims liability	-	-	-	-	-
Cash Balance after designations	<u>29,701,411</u>	<u>30,264,405</u>	<u>29,701,411</u>	<u>29,701,411</u>	<u>-</u>
Revenues for month:					
Revenues from local sources	2,304,440	1,418,548	3,722,988	104,452,578	(100,729,590)
Revenues from state sources	4,427,811	4,427,811	8,855,622	48,438,887	(39,583,265)
Other revenues	<u>46,094</u>	<u>25,052</u>	<u>71,146</u>	<u>1,507,018</u>	<u>(1,435,872)</u>
Total Receipts	6,778,345	5,871,411	12,649,756	154,398,483	(141,748,727)
Expenditures for month					
Instruction	698,217	3,445,467	4,143,684	98,744,552	94,600,868
Student support services	81,883	422,087	503,970	10,948,888	10,444,918
Instructional staff support services	240,149	293,177	533,326	7,318,837	6,785,511
District admin. support services	2,304,796	152,600	2,457,396	6,331,370	3,873,974
School admin. support services	515,995	701,565	1,217,560	11,762,991	10,545,431
Business support service	343,012	424,002	767,014	4,845,259	4,078,245
Plant operations & maintenance	1,147,351	1,177,122	2,324,473	18,223,123	15,898,650
Student transportation	831,291	452,578	1,283,869	14,311,612	13,027,743
Community Service Operations	-	20	20	25,610	25,590
Site Improvement	-	-	-	44,000	44,000
Architech. & Engineer. Services	-	-	-	30,772	30,772
New Building Construction	-	-	-	-	-
Building Renovations/Additions	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers to other funds	<u>52,657</u>	<u>132,776</u>	<u>185,433</u>	<u>2,855,085</u>	<u>2,669,652</u>
Total Expenditures	<u>6,215,351</u>	<u>7,201,394</u>	<u>13,416,745</u>	<u>175,442,099</u>	<u>162,025,354</u>
Net Increase (Decrease) in Cash	<u>562,994</u>	<u>(1,329,983)</u>	<u>(766,989)</u>	<u>(21,043,616)</u>	<u>(303,774,081)</u>
Balance on hand at end of Month	\$ <u>30,264,405</u>	\$ <u>28,934,422</u>	\$ <u>28,934,422</u>	\$ <u>8,657,795</u>	\$ <u>(303,774,081)</u>