

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

	Jul-20	Aug-20	Sep-20	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 29,701,411	\$ 30,264,405	\$ 28,934,422	\$ 29,701,411	\$ 29,701,411	\$ -
Designation to Future School Openings	-	-	-	-	-	-
Designation to Land Purchase/Construction	-	-	-	-	-	-
Designation for Sick Leave Escrow	-	-	-	-	-	-
Cash Balance after designations	<u>29,701,411</u>	<u>30,264,405</u>	<u>28,934,422</u>	<u>29,701,411</u>	<u>29,701,411</u>	<u>-</u>
<b>Revenues for month:</b>						
Revenues from local sources	2,304,440	1,418,548	4,805,046	8,528,034	104,452,578	(95,924,544)
Revenues from state sources	4,427,811	4,427,811	4,427,811	13,283,433	48,438,887	(35,155,454)
Other revenues	<u>46,094</u>	<u>25,052</u>	<u>96,749</u>	<u>167,895</u>	<u>1,507,018</u>	<u>(1,339,123)</u>
Total Receipts	6,778,345	5,871,411	9,329,606	21,979,362	154,398,483	(132,419,121)
<b>Expenditures for month</b>						
Instruction	698,217	3,445,467	6,563,675	10,707,359	98,744,552	88,037,193
Student support services	81,883	422,087	787,100	1,291,070	10,948,888	9,657,818
Instructional staff support services	240,149	293,177	554,959	1,088,285	7,318,837	6,230,552
District admin. support services	2,304,796	152,600	192,042	2,649,438	6,331,370	3,681,932
School admin. support services	515,995	701,565	897,004	2,114,564	11,762,991	9,648,427
Business support service	343,012	424,002	373,298	1,140,312	4,845,259	3,704,947
Plant operations & maintenance	1,147,351	1,177,122	1,154,811	3,479,284	18,223,123	14,743,839
Student transportation	831,291	452,578	675,425	1,959,294	14,311,612	12,352,318
Community Service Operations	-	20	-	20	25,610	25,590
Site Improvement	-	-	-	-	44,000	44,000
Architech. & Engineer. Services	-	-	-	-	30,772	30,772
Debt Service	-	-	-	-	-	-
Transfers to other funds	<u>52,657</u>	<u>132,776</u>	<u>261,430</u>	<u>446,863</u>	<u>2,855,085</u>	<u>2,408,222</u>
Total Expenditures	<u>6,215,351</u>	<u>7,201,394</u>	<u>11,459,744</u>	<u>24,876,489</u>	<u>175,442,099</u>	<u>150,565,610</u>
Net Increase (Decrease) in Cash	<u>562,994</u>	<u>(1,329,983)</u>	<u>(2,130,138)</u>	<u>(2,897,127)</u>	<u>(21,043,616)</u>	<u>(282,984,731)</u>
Balance on hand at end of Month	\$ <u>30,264,405</u>	\$ <u>28,934,422</u>	\$ <u>26,804,284</u>	\$ <u>26,804,284</u>	\$ <u>8,657,795</u>	\$ <u>(282,984,731)</u>