

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

	Jul-20	Aug-20	Sep-20	Oct-20	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 29,701,411	\$ 30,263,026	\$ 28,932,234	\$ 26,810,062	\$ 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>30,263,026</u>	<u>28,932,234</u>	<u>26,810,062</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	4,805,046	46,434,549	54,962,583	104,452,578	(49,489,995)
Revenues from state sources	4,427,811	4,427,811	4,427,811	4,023,472	17,306,905	48,438,887	(31,131,982)
Other revenues	<u>46,094</u>	<u>25,052</u>	<u>96,749</u>	<u>65,457</u>	<u>233,352</u>	<u>1,507,018</u>	<u>(1,273,666)</u>
Total Receipts	6,778,345	5,871,411	9,329,606	50,523,478	72,502,840	154,398,483	(81,895,643)
Expenditures for month							
Instruction	699,478	3,445,467	6,566,446	9,986,802	20,698,193	98,744,552	78,046,359
Student support services	81,869	422,086	787,100	1,178,594	2,469,649	10,948,888	8,479,239
Instructional staff support services	240,180	293,209	547,006	680,208	1,760,603	7,318,837	5,558,234
District admin. support services	2,304,796	152,600	192,042	532,129	3,181,567	6,331,370	3,149,803
School admin. support services	515,995	701,612	897,038	1,294,300	3,408,945	11,762,991	8,354,046
Business support service	343,077	424,019	370,546	531,551	1,669,193	4,845,259	3,176,066
Plant operations & maintenance	1,147,387	1,175,624	1,154,507	1,743,747	5,221,265	18,223,123	13,001,858
Student transportation	831,291	452,578	675,347	1,174,452	3,133,668	14,311,612	11,177,944
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>134,988</u>	<u>261,746</u>	<u>282,560</u>	<u>731,951</u>	<u>2,855,085</u>	<u>2,123,134</u>
Total Expenditures	<u>6,216,730</u>	<u>7,202,203</u>	<u>11,451,778</u>	<u>17,404,343</u>	<u>42,275,054</u>	<u>175,442,099</u>	<u>133,167,045</u>
Net Increase (Decrease) in Cash	<u>561,615</u>	<u>(1,330,792)</u>	<u>(2,122,172)</u>	<u>33,119,135</u>	<u>30,227,786</u>	<u>(21,043,616)</u>	<u>(215,062,688)</u>
Balance on hand at end of Month	\$ <u>30,263,026</u>	\$ <u>28,932,234</u>	\$ <u>26,810,062</u>	\$ <u>59,929,197</u>	\$ <u>59,929,197</u>	\$ <u>8,657,795</u>	\$ <u>(215,062,688)</u>