

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

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 29,701,411	\$ 30,263,123	\$ 28,939,865	\$ 26,833,281	\$ 60,023,217	\$ 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>30,263,123</u>	<u>28,939,865</u>	<u>26,833,281</u>	<u>60,023,217</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	46,434,549	22,266,283	77,228,866	104,452,578	(27,223,712)
Revenues from state sources	4,427,811	4,427,811	4,427,811	4,023,472	4,023,472	21,330,377	48,438,887	(27,108,510)
Other revenues	<u>46,094</u>	<u>25,052</u>	<u>96,749</u>	<u>109,769</u>	<u>629,864</u>	<u>907,528</u>	<u>1,507,018</u>	<u>(599,490)</u>
<b>Total Receipts</b>	<b>6,778,345</b>	<b>5,871,411</b>	<b>9,329,606</b>	<b>50,567,790</b>	<b>26,919,619</b>	<b>99,466,771</b>	<b>154,398,483</b>	<b>(54,931,712)</b>
<b>Expenditures for month</b>								
Instruction	699,478	3,445,467	6,566,446	9,986,802	7,071,748	27,769,941	98,744,552	70,974,611
Student support services	81,869	422,086	787,100	1,178,594	798,070	3,267,719	10,948,888	7,681,169
Instructional staff support services	240,083	293,209	547,006	680,208	459,005	2,219,511	7,318,837	5,099,326
District admin. support services	2,304,796	152,600	192,042	532,129	1,569,343	4,750,910	6,331,370	1,580,460
School admin. support services	515,995	701,612	897,038	1,294,320	863,676	4,272,641	11,762,991	7,490,350
Business support service	343,077	424,019	370,318	531,582	332,107	2,001,103	4,845,259	2,844,156
Plant operations & maintenance	1,147,387	1,175,624	1,154,507	1,743,747	1,163,619	6,384,884	18,223,123	11,838,239
Student transportation	831,291	452,578	675,347	1,174,452	854,927	3,988,595	14,311,612	10,323,017
Community Service Operations	-	20	-	-	-	20	25,610	25,590
Site Improvement	-	-	-	-	-	-	44,000	44,000
Architech. & Engineer. Services	-	-	-	-	1,750	1,750	30,772	29,022
Debt Service	-	-	-	-	-	-	-	-
Transfers to other funds	<u>52,657</u>	<u>127,454</u>	<u>246,386</u>	<u>256,020</u>	<u>694,266</u>	<u>1,376,783</u>	<u>2,855,085</u>	<u>1,478,302</u>
<b>Total Expenditures</b>	<b><u>6,216,633</u></b>	<b><u>7,194,669</u></b>	<b><u>11,436,190</u></b>	<b><u>17,377,854</u></b>	<b><u>13,808,511</u></b>	<b><u>56,033,857</u></b>	<b><u>175,442,099</u></b>	<b><u>119,408,242</u></b>
<b>Net Increase (Decrease) in Cash</b>	<b><u>561,712</u></b>	<b><u>(1,323,258)</u></b>	<b><u>(2,106,584)</u></b>	<b><u>33,189,936</u></b>	<b><u>13,111,108</u></b>	<b><u>43,432,914</u></b>	<b><u>(21,043,616)</u></b>	<b><u>(174,339,954)</u></b>
<b>Balance on hand at end of Month</b>	<b>\$ <u>30,263,123</u></b>	<b>\$ <u>28,939,865</u></b>	<b>\$ <u>26,833,281</u></b>	<b>\$ <u>60,023,217</u></b>	<b>\$ <u>73,134,325</u></b>	<b>\$ <u>73,134,325</u></b>	<b>\$ <u>8,657,795</u></b>	<b>\$ <u>(174,339,954)</u></b>