

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

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 29,701,411	\$ 30,258,723	\$ 28,935,465	\$ 26,828,881	\$ 59,971,503	\$ 73,129,496	\$ 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>30,258,723</u>	<u>28,935,465</u>	<u>26,828,881</u>	<u>59,971,503</u>	<u>73,129,496</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	22,266,283	5,615,688	82,844,554	104,452,578	(21,608,024)
Revenues from state sources	4,427,811	4,427,811	4,427,811	4,023,472	4,023,472	6,562,537	27,892,914	48,438,887	(20,545,973)
Other revenues	<u>46,094</u>	<u>25,052</u>	<u>96,749</u>	<u>65,457</u>	<u>674,175</u>	<u>231,436</u>	<u>1,138,963</u>	<u>1,507,018</u>	<u>(368,055)</u>
Total Receipts	6,778,345	5,871,411	9,329,606	50,523,478	26,963,930	12,409,661	111,876,431	154,398,483	(42,522,052)
Expenditures for month									
Instruction	699,478	3,445,467	6,566,446	9,990,414	7,072,034	7,085,499	34,859,338	98,744,552	63,885,214
Student support services	81,869	422,086	787,100	1,178,594	798,070	846,668	4,114,387	10,948,888	6,834,501
Instructional staff support services	240,083	293,209	547,006	680,208	459,005	498,267	2,717,778	7,318,837	4,601,059
District admin. support services	2,304,796	152,600	192,042	528,765	1,569,342	(113,832)	4,633,713	6,331,370	1,697,657
School admin. support services	515,995	701,612	897,038	1,293,962	863,576	936,279	5,208,462	11,762,991	6,554,529
Business support service	343,077	424,019	370,318	531,582	332,107	511,688	2,512,791	4,845,259	2,332,468
Plant operations & maintenance	1,147,387	1,175,624	1,154,507	1,743,747	1,161,045	1,367,232	7,749,542	18,223,123	10,473,581
Student transportation	831,291	452,578	675,347	1,174,452	854,927	791,229	4,779,824	14,311,612	9,531,788
Community Service Operations	-	20	-	-	-	1,045	1,065	25,610	24,545
Site Improvement	4,400	-	-	-	-	-	4,400	44,000	39,600
Architech. & Engineer. Services	-	-	-	-	1,750	500	2,250	30,772	28,522
Debt Service	-	-	-	-	-	-	-	-	-
Transfers to other funds	<u>52,657</u>	<u>127,454</u>	<u>246,386</u>	<u>259,132</u>	<u>694,081</u>	<u>220,472</u>	<u>1,600,182</u>	<u>2,855,085</u>	<u>1,254,903</u>
Total Expenditures	6,221,033	7,194,669	11,436,190	17,380,856	13,805,937	12,145,047	68,183,732	175,442,099	107,258,367
Net Increase (Decrease) in Cash	557,312	(1,323,258)	(2,106,584)	33,142,622	13,157,993	264,614	43,692,699	(21,043,616)	(149,780,419)
Balance on hand at end of Month	\$ 30,258,723	\$ 28,935,465	\$ 26,828,881	\$ 59,971,503	\$ 73,129,496	\$ 73,394,110	\$ 73,394,110	\$ 8,657,795	\$ (149,780,419)