

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

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 29,701,411	\$ 30,258,723	\$ 28,931,190	\$ 26,824,606	\$ 59,966,787	\$ 73,123,809	\$ 73,388,422	\$ 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>30,258,723</u>	<u>28,931,190</u>	<u>26,824,606</u>	<u>59,966,787</u>	<u>73,123,809</u>	<u>73,388,422</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	10,464,655	93,309,209	104,452,578	(11,143,369)
Revenues from state sources	4,427,811	4,427,811	4,427,811	4,023,472	4,023,472	6,562,537	3,800,015	31,692,929	48,438,887	(16,745,958)
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>63,204</u>	<u>1,202,167</u>	<u>1,507,018</u>	<u>(304,851)</u>
Total Receipts	6,778,345	5,871,411	9,329,606	50,523,478	26,963,930	12,409,661	14,327,874	126,204,305	154,398,483	(28,194,178)
Expenditures for month										
Instruction	699,478	3,445,467	6,566,446	9,990,414	7,072,034	7,085,503	6,438,372	41,297,714	98,744,552	57,446,838
Student support services	81,869	422,086	787,100	1,178,594	798,055	846,668	778,080	4,892,452	10,948,888	6,056,436
Instructional staff support services	240,083	293,209	547,006	680,208	459,005	498,267	447,148	3,164,926	7,318,837	4,153,911
District admin. support services	2,304,796	152,600	192,042	528,765	1,569,342	(113,832)	309,356	4,943,069	6,331,370	1,388,301
School admin. support services	515,995	701,612	897,038	1,293,962	863,576	936,279	856,569	6,065,031	11,762,991	5,697,960
Business support service	343,077	424,019	370,318	531,582	331,826	511,685	314,385	2,826,892	4,845,259	2,018,367
Plant operations & maintenance	1,147,387	1,179,899	1,154,507	1,743,672	1,161,391	1,370,277	1,139,965	8,897,098	18,223,123	9,326,025
Student transportation	831,291	452,578	675,347	1,174,968	855,848	788,184	728,855	5,507,071	14,311,612	8,804,541
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>192,237</u>	<u>1,792,419</u>	<u>2,855,085</u>	<u>1,062,666</u>
Total Expenditures	<u>6,221,033</u>	<u>7,198,944</u>	<u>11,436,190</u>	<u>17,381,297</u>	<u>13,806,908</u>	<u>12,145,048</u>	<u>11,204,967</u>	<u>79,394,387</u>	<u>175,442,099</u>	<u>96,047,712</u>
Net Increase (Decrease) in Cash	<u>557,312</u>	<u>(1,327,533)</u>	<u>(2,106,584)</u>	<u>33,142,181</u>	<u>13,157,022</u>	<u>264,613</u>	<u>3,122,907</u>	<u>46,809,918</u>	<u>(21,043,616)</u>	<u>(124,241,890)</u>
Balance on hand at end of Month	\$ <u>30,258,723</u>	\$ <u>28,931,190</u>	\$ <u>26,824,606</u>	\$ <u>59,966,787</u>	\$ <u>73,123,809</u>	\$ <u>73,388,422</u>	\$ <u>76,511,329</u>	\$ <u>76,511,329</u>	\$ <u>8,657,795</u>	\$ <u>(124,241,890)</u>