

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	Feb-21	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 29,701,411	\$ 30,258,723	\$ 28,930,799	\$ 26,823,428	\$ 59,964,497	\$ 73,120,732	\$ 73,384,444	\$ 76,508,908	\$ 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>28,930,799</u>	<u>26,823,428</u>	<u>59,964,497</u>	<u>73,120,732</u>	<u>73,384,444</u>	<u>76,508,908</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	2,987,247	96,296,456	104,452,578	(8,156,122)
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	3,798,615	35,491,544	48,438,887	(12,947,343)
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>87,516</u>	<u>1,289,683</u>	<u>1,507,018</u>	<u>(217,335)</u>
Total Receipts	6,778,345	5,871,411	9,329,606	50,523,478	26,963,930	12,409,661	14,327,874	6,873,378	133,077,683	154,398,483	(21,320,800)
Expenditures for month											
Instruction	699,478	3,445,467	6,566,446	9,990,414	7,072,034	7,085,503	6,438,372	6,559,725	47,857,439	98,744,552	50,887,113
Student support services	81,869	422,086	787,100	1,178,594	798,055	846,668	778,080	785,334	5,677,786	10,948,888	5,271,102
Instructional staff support services	240,083	293,209	547,006	680,208	459,005	498,267	447,148	457,282	3,622,208	7,318,837	3,696,629
District admin. support services	2,304,796	152,600	192,042	525,532	1,569,342	(113,832)	304,460	283,516	5,218,456	6,331,370	1,112,914
School admin. support services	515,995	701,612	897,038	1,294,142	863,576	936,279	856,569	862,190	6,927,401	11,762,991	4,835,590
Business support service	343,077	424,019	370,318	531,582	331,826	511,750	314,450	311,646	3,138,668	4,845,259	1,706,591
Plant operations & maintenance	1,147,387	1,179,899	1,154,507	1,743,492	1,161,391	1,370,277	1,139,965	1,250,550	10,147,468	18,223,123	8,075,655
Student transportation	831,291	452,578	675,347	1,174,968	855,848	788,184	728,855	805,780	6,312,851	14,311,612	7,998,761
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>127,845</u>	<u>247,173</u>	<u>263,477</u>	<u>694,868</u>	<u>221,308</u>	<u>195,511</u>	<u>335,857</u>	<u>2,138,696</u>	<u>2,855,085</u>	<u>716,389</u>
Total Expenditures	<u>6,221,033</u>	<u>7,199,335</u>	<u>11,436,977</u>	<u>17,382,409</u>	<u>13,807,695</u>	<u>12,145,949</u>	<u>11,203,410</u>	<u>11,651,880</u>	<u>91,048,688</u>	<u>175,442,099</u>	<u>84,393,411</u>
Net Increase (Decrease) in Cash	<u>557,312</u>	<u>(1,327,924)</u>	<u>(2,107,371)</u>	<u>33,141,069</u>	<u>13,156,235</u>	<u>263,712</u>	<u>3,124,464</u>	<u>(4,778,502)</u>	<u>42,028,995</u>	<u>(21,043,616)</u>	<u>(105,714,211)</u>
Balance on hand at end of Month	\$ <u>30,258,723</u>	\$ <u>28,930,799</u>	\$ <u>26,823,428</u>	\$ <u>59,964,497</u>	\$ <u>73,120,732</u>	\$ <u>73,384,444</u>	\$ <u>76,508,908</u>	\$ <u>71,730,406</u>	\$ <u>71,730,406</u>	\$ <u>8,657,795</u>	\$ <u>(105,714,211)</u>