

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	Mar-21	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 29,701,411	\$ 30,258,738	\$ 28,930,814	\$ 26,823,443	\$ 59,964,512	\$ 73,120,747	\$ 73,384,459	\$ 76,508,923	\$ 71,645,204	\$ 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>30,258,738</u>	<u>28,930,814</u>	<u>26,823,443</u>	<u>59,964,512</u>	<u>73,120,747</u>	<u>73,384,459</u>	<u>76,508,923</u>	<u>71,645,204</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	5,210,969	101,507,425	104,452,578	(2,945,153)
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	3,792,648	39,284,192	48,438,887	(9,154,695)
Other revenues	46,094	25,052	96,749	65,457	674,175	231,436	63,204	87,516	58,270	1,347,953	1,507,018	(159,065)
	<u>6,778,345</u>	<u>5,871,411</u>	<u>9,329,606</u>	<u>50,523,478</u>	<u>26,963,930</u>	<u>12,409,661</u>	<u>14,327,874</u>	<u>6,873,378</u>	<u>9,061,887</u>	<u>142,139,570</u>	<u>154,398,483</u>	<u>(12,258,913)</u>
Total Receipts												
Expenditures for month												
Instruction	699,463	3,445,467	6,566,446	9,990,414	7,072,034	7,085,503	6,438,372	6,652,230	6,762,259	54,712,188	98,744,552	44,032,364
Student support services	81,869	422,086	787,100	1,178,594	798,055	846,668	778,080	785,097	783,292	6,460,841	10,948,888	4,488,047
Instructional staff support services	240,083	293,209	547,006	680,208	459,005	498,267	447,148	457,282	457,931	4,080,139	7,318,837	3,238,698
District admin. support services	2,304,796	152,600	192,042	525,532	1,569,342	(113,832)	304,460	283,516	232,175	5,450,631	6,331,370	880,739
School admin. support services	515,995	701,612	897,038	1,294,142	863,576	936,279	856,569	862,456	845,358	7,773,025	11,762,991	3,989,966
Business support service	343,077	424,019	370,318	531,582	331,826	511,750	314,450	311,223	321,860	3,460,105	4,845,259	1,385,154
Plant operations & maintenance	1,147,387	1,179,899	1,154,507	1,743,492	1,161,391	1,370,277	1,139,965	1,250,598	1,148,260	11,295,776	18,223,123	6,927,347
Student transportation	831,291	452,578	675,347	1,174,968	855,848	788,184	728,855	798,838	891,265	7,197,174	14,311,612	7,114,438
Community Service Operations	-	20	-	-	-	1,045	-	-	149	1,214	25,610	24,396
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	52,657	127,845	247,173	263,477	694,868	221,308	195,511	335,857	188,036	2,326,732	2,855,085	528,353
	<u>6,221,018</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>11,737,097</u>	<u>11,630,585</u>	<u>102,764,475</u>	<u>175,442,099</u>	<u>72,677,624</u>
Total Expenditures												
Net Increase (Decrease) in Cash	<u>557,327</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>(4,863,719)</u>	<u>(2,568,698)</u>	<u>39,375,095</u>	<u>(21,043,616)</u>	<u>(84,936,537)</u>
Balance on hand at end of Month	\$ <u>30,258,738</u>	\$ <u>28,930,814</u>	\$ <u>26,823,443</u>	\$ <u>59,964,512</u>	\$ <u>73,120,747</u>	\$ <u>73,384,459</u>	\$ <u>76,508,923</u>	\$ <u>71,645,204</u>	\$ <u>69,076,506</u>	\$ <u>69,076,506</u>	\$ <u>8,657,795</u>	\$ <u>(84,936,537)</u>