

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	Apr-21	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 31,117,306	\$ 31,674,633	\$ 30,346,709	\$ 28,239,338	\$ 61,383,034	\$ 74,539,269	\$ 74,802,981	\$ 77,927,445	\$ 73,066,553	\$ 70,497,790	\$ 31,117,306	\$ 29,701,411	\$ 1,415,895
Designation to Future School Openings	-	-	-	-	-	-	-	-	-	-	-	-	-
Designation to Land Purchase/Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Designation for Sick Leave Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Balance after designations	<u>31,117,306</u>	<u>31,674,633</u>	<u>30,346,709</u>	<u>28,239,338</u>	<u>61,383,034</u>	<u>74,539,269</u>	<u>74,802,981</u>	<u>77,927,445</u>	<u>73,066,553</u>	<u>70,497,790</u>	<u>31,117,306</u>	<u>29,701,411</u>	<u>1,415,895</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	2,441,202	103,948,627	104,452,578	(503,951)
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	3,125,712	42,409,904	48,438,887	(6,028,983)
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>58,270</u>	<u>99,868</u>	<u>1,447,821</u>	<u>1,507,018</u>	<u>(59,197)</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	9,061,887	5,666,782	147,806,352	154,398,483	(6,592,131)
Expenditures for month													
Instruction	699,463	3,445,467	6,566,446	9,987,787	7,072,034	7,085,503	6,438,372	6,642,461	6,762,259	10,697,429	65,397,221	98,744,552	33,347,331
Student support services	81,869	422,086	787,100	1,178,594	798,055	846,668	778,080	785,097	783,292	1,185,745	7,646,586	10,948,888	3,302,302
Instructional staff support services	240,083	293,209	547,006	680,208	459,005	498,267	447,148	457,282	457,931	696,738	4,776,877	7,318,837	2,541,960
District admin. support services	2,269,563	152,600	192,042	525,532	1,569,342	(113,832)	304,460	283,516	232,175	321,761	5,737,159	6,331,370	594,211
School admin. support services	515,995	701,612	897,038	1,294,142	863,576	936,279	856,569	862,456	845,358	1,274,494	9,047,519	11,762,991	2,715,472
Business support service	343,077	424,019	370,318	531,582	331,826	511,750	314,450	311,223	321,925	492,181	3,952,351	4,845,259	892,908
Plant operations & maintenance	1,147,387	1,179,899	1,154,507	1,743,492	1,161,391	1,370,277	1,139,965	1,248,588	1,143,412	1,577,882	12,866,800	18,223,123	5,356,323
Student transportation	831,291	452,578	675,347	1,174,968	855,848	788,184	728,855	805,780	891,265	1,218,831	8,422,947	14,311,612	5,888,665
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	-	-	-	250	2,500	30,772	28,272
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	<u>87,890</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>337,867</u>	<u>192,884</u>	<u>271,159</u>	<u>2,639,982</u>	<u>2,855,085</u>	<u>215,103</u>
Total Expenditures	<u>6,221,018</u>	<u>7,199,335</u>	<u>11,436,977</u>	<u>17,379,782</u>	<u>13,807,695</u>	<u>12,145,949</u>	<u>11,203,410</u>	<u>11,734,270</u>	<u>11,630,650</u>	<u>17,736,470</u>	<u>120,495,556</u>	<u>175,442,099</u>	<u>54,946,543</u>
Net Increase (Decrease) in Cash	<u>557,327</u>	<u>(1,327,924)</u>	<u>(2,107,371)</u>	<u>33,143,696</u>	<u>13,156,235</u>	<u>263,712</u>	<u>3,124,464</u>	<u>(4,860,892)</u>	<u>(2,568,763)</u>	<u>(12,069,688)</u>	<u>27,310,796</u>	<u>(21,043,616)</u>	<u>(61,538,674)</u>
Balance on hand at end of Month	\$ <u>31,674,633</u>	\$ <u>30,346,709</u>	\$ <u>28,239,338</u>	\$ <u>61,383,034</u>	\$ <u>74,539,269</u>	\$ <u>74,802,981</u>	\$ <u>77,927,445</u>	\$ <u>73,066,553</u>	\$ <u>70,497,790</u>	\$ <u>58,428,102</u>	\$ <u>58,428,102</u>	\$ <u>8,657,795</u>	\$ <u>(60,122,779)</u>