

**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	May-21	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET		
Beginning Cash Balance	\$ 31,117,306	\$ 31,674,368	\$ 30,346,444	\$ 28,239,073	\$ 61,382,769	\$ 74,539,004	\$ 74,802,716	\$ 77,927,180	\$ 73,066,288	\$ 70,497,531	\$ 58,422,625	\$ 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>31,674,368</u>	<u>30,346,444</u>	<u>28,239,073</u>	<u>61,382,769</u>	<u>74,539,004</u>	<u>74,802,716</u>	<u>77,927,180</u>	<u>73,066,288</u>	<u>70,497,531</u>	<u>58,422,625</u>	<u>31,117,306</u>	<u>29,701,411</u>	<u>1,415,895</u>		
Revenues for month:																
Revenues from local sources	2,304,175	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	6,298,823	110,247,185	104,452,578	5,794,607		
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	3,151,756	45,561,660	48,438,887	(2,877,228)	2,769,889	42,791,771
Other revenues	46,094	25,052	96,749	65,457	674,175	231,436	63,204	87,516	58,270	99,868	133,299	1,581,120	1,507,018	74,102		
	<u>6,778,080</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>5,666,782</u>	<u>9,583,877</u>	<u>157,389,964</u>	<u>154,398,483</u>	<u>2,991,481</u>		154,620,075
Total Receipts																
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	10,700,989	7,190,430	72,591,211	98,744,552	26,153,341	-	
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	783,786	8,430,372	10,948,888	2,518,516	-	
Instructional staff support services	240,083	293,209	547,006	680,208	459,005	498,267	447,148	457,282	457,931	696,738	495,957	5,272,834	7,318,837	2,046,003	-	
District admin. support services	2,269,563	152,600	192,042	525,532	1,569,342	(113,832)	304,460	283,516	232,175	315,131	165,217	5,895,746	6,331,370	435,624	2,173,170	3,722,576
School admin. support services	515,995	701,612	897,038	1,294,142	863,576	936,279	856,569	862,456	845,358	1,274,900	856,692	9,904,617	11,762,991	1,858,374	-	
Business support service	343,077	424,019	370,318	531,582	331,826	511,750	314,450	311,223	321,860	491,756	333,985	4,285,846	4,845,259	559,413	-	
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	1,143,471	1,581,488	1,195,841	14,066,306	18,223,123	4,156,817	-	
Student transportation	831,291	452,578	675,347	1,174,968	855,848	788,184	728,855	805,780	891,265	1,217,429	918,124	9,339,669	14,311,612	4,971,943	596,719	8,742,950
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	87,890	127,845	247,173	263,477	694,868	221,308	195,511	337,867	192,884	277,262	277,587	2,923,672	2,855,085	(68,587)	-	
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>11,630,644</u>	<u>17,741,688</u>	<u>12,217,619</u>	<u>132,718,387</u>	<u>175,442,099</u>	<u>42,723,712</u>	2,769,889	129,948,498
Net Increase (Decrease) in Cash	<u>557,062</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>(2,568,757)</u>	<u>(12,074,906)</u>	<u>(2,633,742)</u>	<u>24,671,577</u>	<u>(21,043,616)</u>	<u>(39,732,231)</u>		
Balance on hand at end of Month	\$ <u>31,674,368</u>	\$ <u>30,346,444</u>	\$ <u>28,239,073</u>	\$ <u>61,382,769</u>	\$ <u>74,539,004</u>	\$ <u>74,802,716</u>	\$ <u>77,927,180</u>	\$ <u>73,066,288</u>	\$ <u>70,497,531</u>	\$ <u>58,422,625</u>	\$ <u>55,788,883</u>	\$ <u>55,788,883</u>	\$ <u>8,657,795</u>	\$ <u>(38,316,336)</u>		