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	Jun-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	$ 70,532,897	$ 58,458,438	$ 55,924,790	$ 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	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	70,532,897	58,458,438	55,924,790	31,117,306	29,701,411	1,415,895
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	3,630,658	113,877,843	104,452,578	*9,425,265*
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	3,259,653	48,821,313	48,438,887	*382,426*
Other revenues	46,094	25,052	96,749	65,457	674,175	231,436	63,204	87,516	58,270	99,868	233,049	125,656	1,806,525	1,507,018	*299,507*
Total Receipts	6,778,080	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	9,683,627	7,015,967	164,505,680	154,398,483	*10,107,197*
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	6,726,893	10,702,763	7,196,727	16,781,553	89,345,469	98,744,552	*9,399,083*
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	1,858,055	10,288,427	10,948,888	*660,461*
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	1,050,989	6,323,823	7,318,837	*995,014*
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	329,287	6,225,033	6,331,370	*106,337*
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	856,697	1,507,660	11,412,282	11,762,991	*350,709*
Business support service	343,077	424,019	370,318	531,582	331,826	511,750	314,450	311,223	321,860	491,756	333,967	367,605	4,653,433	4,845,259	*191,826*
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	1,203,266	1,729,125	15,802,856	18,223,123	*2,420,267*
Student transportation	831,291	452,578	675,347	1,174,968	855,848	788,184	728,855	805,780	891,265	1,215,208	904,071	1,795,452	11,118,847	14,311,612	*3,192,765*
Community Service Operations	-	20	-	-	-	1,045	-	-	149	-	-	1,044	2,258	25,610	*23,352*
Site Improvement	4,400	-	-	-	-	-	-	-	-	-	-	-	4,400	44,000	*39,600*
Architech. & Engineer. Services	-	-	-	-	1,750	500	-	-	-	250	-	3,344	5,844	30,772	*24,928*
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	610,551	3,534,223	2,855,085	*(679,138)*
Total Expenditures	6,221,018	7,199,335	11,436,977	17,379,782	13,807,695	12,145,949	11,203,410	11,734,270	11,595,278	17,741,241	12,217,275	26,034,664	158,716,894	*175,442,099*	*16,725,205*
Net Increase (Decrease) in Cash	557,062	(1,327,924)	(2,107,371)	33,143,696	13,156,235	263,712	3,124,464	(4,860,892)	(2,533,391)	(12,074,459)	(2,533,648)	(19,018,698)	5,788,786	(21,043,616)	(6,618,007)
Balance on hand at end of Month	$ 31,674,368	$ 30,346,444	$ 28,239,073	$ 61,382,769	$ 74,539,004	$ 74,802,716	$ 77,927,180	$ 73,066,288	$ 70,532,897	$ 58,458,438	$ 55,924,790	$ 36,906,092	$ 36,906,092	$ 8,657,795	$ (5,202,112)