

**BOONE COUNTY SCHOOL DISTRICT
REPORT OF MONTHLY ACTIVITY
FISCAL YEAR 2020**

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 26,761,808	\$ 30,703,265	\$ 28,626,619	\$ 22,511,443	\$ 66,701,287	\$ 26,761,808	\$ 30,000,000	\$ (3,238,192)
Designation to Future School Openings	-	-	-	-	-	-	-	-
Designation to Land Purchase/Construction	-	-	-	-	-	-	-	-
Designation for Sick Leave Escrow	-	-	-	-	-	-	-	-
Designated for insurance claims liability	-	-	-	-	-	-	-	-
Cash Balance after designations	<u>26,761,808</u>	<u>30,703,265</u>	<u>28,626,619</u>	<u>22,511,443</u>	<u>66,701,287</u>	<u>26,761,808</u>	<u>30,000,000</u>	<u>(3,238,192)</u>
Revenues for month:								
Revenues from local sources	5,514,290	1,564,379	2,200,904	52,356,134	14,384,153	76,019,860	90,959,435	(14,939,575)
Revenues from state sources	4,587,358	4,587,358	4,587,358	4,236,201	4,244,391	22,242,666	86,485,000	(64,242,334)
Other revenues	<u>47,553</u>	<u>42,557</u>	<u>39,488</u>	<u>54,568</u>	<u>153,207</u>	<u>337,373</u>	<u>1,371,800</u>	<u>(1,034,427)</u>
Total Receipts	10,149,201	6,194,294	6,827,750	56,646,903	18,781,751	98,599,899	178,816,235	(80,216,336)
Expenditures for month								
Instruction	555,882	3,742,872	7,255,525	7,046,343	10,411,624	29,012,246	127,759,331	98,747,085
Student support services	73,546	422,187	801,198	791,934	1,183,997	3,272,862	10,194,585	6,921,723
Instructional staff support services	388,492	364,253	468,237	495,833	679,689	2,396,504	6,323,797	3,927,293
District admin. support services	2,023,771	455,826	155,815	724,953	1,150,931	4,511,296	6,308,647	1,797,351
School admin. support services	532,687	719,802	864,879	854,906	1,270,412	4,242,686	10,931,014	6,688,328
Business support service	466,021	350,223	329,169	325,955	458,490	1,929,858	4,377,063	2,447,205
Plant operations & maintenance	1,146,689	1,271,978	1,458,319	1,197,472	1,670,911	6,745,369	17,960,903	11,215,534
Student transportation	878,594	773,992	1,112,877	829,317	1,344,026	4,938,806	14,125,799	9,186,993
Community Service Operations	210	2,495	1,728	-	-	4,433	76,407	71,974
Site Improvement	6,200	-	-	-	-	6,200	44,000	37,800
Architech. & Engineer. Services	-	-	8,525	-	37,060	45,585	30,772	(14,813)
New Building Construction	-	-	-	-	-	-	-	-
Building Renovations/Additions	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Transfers to other funds	<u>135,652</u>	<u>167,312</u>	<u>486,654</u>	<u>190,346</u>	<u>798,844</u>	<u>1,778,808</u>	<u>554,000</u>	<u>(1,224,808)</u>
Total Expenditures	<u>6,207,744</u>	<u>8,270,940</u>	<u>12,942,926</u>	<u>12,457,059</u>	<u>19,005,984</u>	<u>58,884,653</u>	<u>198,686,318</u>	<u>139,801,665</u>
Net Increase (Decrease) in Cash	<u>3,941,457</u>	<u>(2,076,646)</u>	<u>(6,115,176)</u>	<u>44,189,844</u>	<u>(224,233)</u>	<u>39,715,246</u>	<u>(19,870,083)</u>	<u>(220,018,001)</u>
Balance on hand at end of Month	\$ <u>30,703,265</u>	\$ <u>28,626,619</u>	\$ <u>22,511,443</u>	\$ <u>66,701,287</u>	\$ <u>66,477,054</u>	\$ <u>66,477,054</u>	\$ <u>10,129,917</u>	\$ <u>(223,256,193)</u>