

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

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 26,761,808	\$ 30,703,265	\$ 28,626,619	\$ 22,511,806	\$ 66,707,208	\$ 66,483,572	\$ 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>22,511,806</u>	<u>66,707,208</u>	<u>66,483,572</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	52,356,132	14,384,149	7,005,688	83,025,542	90,959,435	(7,933,893)
Revenues from state sources	4,587,358	4,587,358	4,587,358	4,236,201	4,244,391	4,241,468	26,484,134	86,485,000	(60,000,866)
Other revenues	<u>47,553</u>	<u>42,557</u>	<u>39,488</u>	<u>54,568</u>	<u>153,207</u>	<u>721,307</u>	<u>1,058,680</u>	<u>1,371,800</u>	<u>(313,120)</u>
Total Receipts	10,149,201	6,194,294	6,827,750	56,646,901	18,781,747	11,968,463	110,568,356	178,816,235	(68,247,879)
Expenditures for month									
Instruction	555,882	3,742,872	7,255,525	7,040,784	10,411,996	7,032,549	36,039,608	127,759,331	91,719,723
Student support services	73,546	422,187	801,198	791,934	1,183,997	795,354	4,068,216	10,194,585	6,126,369
Instructional staff support services	388,492	364,253	468,237	495,833	679,689	450,241	2,846,745	6,323,797	3,477,052
District admin. support services	2,023,771	455,826	155,815	724,953	1,150,931	116,620	4,627,916	6,308,647	1,680,731
School admin. support services	532,687	719,802	864,879	854,906	1,270,421	848,176	5,090,871	10,931,014	5,840,143
Business support service	466,021	350,223	329,169	325,955	458,481	309,174	2,239,023	4,377,063	2,138,040
Plant operations & maintenance	1,146,689	1,271,978	1,458,319	1,193,626	1,671,395	1,217,536	7,959,543	17,960,903	10,001,360
Student transportation	878,594	773,992	1,112,514	833,162	1,342,569	773,770	5,714,601	14,125,799	8,411,198
Community Service Operations	210	2,495	1,728	-	-	1,044	5,477	76,407	70,930
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>189,557</u>	<u>1,968,365</u>	<u>554,000</u>	<u>(1,414,365)</u>
Total Expenditures	<u>6,207,744</u>	<u>8,270,940</u>	<u>12,942,563</u>	<u>12,451,499</u>	<u>19,005,383</u>	<u>11,734,021</u>	<u>70,612,150</u>	<u>198,686,318</u>	<u>128,074,168</u>
Net Increase (Decrease) in Cash	<u>3,941,457</u>	<u>(2,076,646)</u>	<u>(6,114,813)</u>	<u>44,195,402</u>	<u>(223,636)</u>	<u>234,442</u>	<u>39,956,206</u>	<u>(19,870,083)</u>	<u>(196,322,047)</u>
Balance on hand at end of Month	\$ <u>30,703,265</u>	\$ <u>28,626,619</u>	\$ <u>22,511,806</u>	\$ <u>66,707,208</u>	\$ <u>66,483,572</u>	\$ <u>66,718,014</u>	\$ <u>66,718,014</u>	\$ <u>10,129,917</u>	\$ <u>(199,560,239)</u>