

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

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 26,761,808	\$ 30,781,791	\$ 28,707,963	\$ 22,595,943	\$ 66,794,638	\$ 66,582,531	\$ 66,789,952	\$ 78,847,381	\$ 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>30,781,791</u>	<u>28,707,963</u>	<u>22,595,943</u>	<u>66,794,638</u>	<u>66,582,531</u>	<u>66,789,952</u>	<u>78,847,381</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	7,005,670	4,046,225	3,315,784	90,387,533	90,959,435	(571,902)
Revenues from state sources	4,587,358	4,587,358	4,587,358	4,236,201	4,244,391	4,241,468	4,278,980	4,238,537	35,001,651	86,485,000	(51,483,349)
Other revenues	<u>47,553</u>	<u>42,557</u>	<u>39,488</u>	<u>54,567</u>	<u>153,207</u>	<u>691,308</u>	<u>16,211,185</u>	<u>76,191</u>	<u>17,316,056</u>	<u>1,371,800</u>	<u>15,944,256</u>
Total Receipts	10,149,201	6,194,294	6,827,750	56,646,900	18,781,747	11,938,446	24,536,390	7,630,512	142,705,240	178,816,235	(36,110,995)
Expenditures for month											
Instruction	555,882	3,742,792	7,255,365	7,041,242	10,411,586	7,038,354	6,577,696	6,737,865	49,360,782	127,759,331	78,398,549
Student support services	73,546	422,187	801,198	791,934	1,183,997	795,373	787,620	772,712	5,628,567	10,194,585	4,566,018
Instructional staff support services	388,492	362,996	468,397	495,994	682,256	450,412	459,871	489,010	3,797,428	6,323,797	2,526,369
District admin. support services	1,944,913	455,681	155,815	724,953	1,150,931	117,516	853,223	106,870	5,509,902	6,308,647	798,745
School admin. support services	532,687	719,802	869,029	854,906	1,270,421	848,176	852,106	849,838	6,796,965	10,931,014	4,134,049
Business support service	466,021	350,223	329,169	325,955	456,019	309,212	327,413	338,816	2,902,828	4,377,063	1,474,235
Plant operations & maintenance	1,149,845	1,274,802	1,456,993	1,195,897	1,668,513	1,217,612	1,354,639	1,672,547	10,990,848	17,960,903	6,970,055
Student transportation	875,770	769,832	1,107,048	826,978	1,334,378	760,196	934,603	2,162,247	8,771,052	14,125,799	5,354,747
Community Service Operations	210	2,495	1,728	-	-	2,127	3,315	2,710	12,585	76,407	63,822
Site Improvement	6,200	-	-	-	-	-	-	-	6,200	44,000	37,800
Architech. & Engineer. Services	-	-	8,525	-	37,060	-	(1,500)	35,500	79,585	30,772	(48,813)
New Building Construction	-	-	-	-	-	-	-	-	-	-	-
Building Renovations/Additions	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	<u>135,652</u>	<u>167,312</u>	<u>486,503</u>	<u>190,346</u>	<u>798,693</u>	<u>192,047</u>	<u>329,975</u>	<u>11,192,617</u>	<u>13,493,145</u>	<u>554,000</u>	<u>(12,939,145)</u>
Total Expenditures	<u>6,129,218</u>	<u>8,268,122</u>	<u>12,939,770</u>	<u>12,448,205</u>	<u>18,993,854</u>	<u>11,731,025</u>	<u>12,478,961</u>	<u>24,360,732</u>	<u>107,349,887</u>	<u>198,686,318</u>	<u>91,336,431</u>
Net Increase (Decrease) in Cash	<u>4,019,983</u>	<u>(2,073,828)</u>	<u>(6,112,020)</u>	<u>44,198,695</u>	<u>(212,107)</u>	<u>207,421</u>	<u>12,057,429</u>	<u>(16,730,220)</u>	<u>35,355,353</u>	<u>(19,870,083)</u>	<u>(127,447,426)</u>
Balance on hand at end of Month	\$ <u>30,781,791</u>	\$ <u>28,707,963</u>	\$ <u>22,595,943</u>	\$ <u>66,794,638</u>	\$ <u>66,582,531</u>	\$ <u>66,789,952</u>	\$ <u>78,847,381</u>	\$ <u>62,117,161</u>	\$ <u>62,117,161</u>	\$ <u>10,129,917</u>	\$ <u>(130,685,618)</u>