

**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	Mar-20	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 26,761,808	\$ 30,781,925	\$ 28,709,933	\$ 22,604,777	\$ 66,803,472	\$ 66,591,512	\$ 66,799,143	\$ 78,856,868	\$ 62,998,035	\$ 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>30,781,925</u>	<u>28,709,933</u>	<u>22,604,777</u>	<u>66,803,472</u>	<u>66,591,512</u>	<u>66,799,143</u>	<u>78,856,868</u>	<u>62,998,035</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	4,184,524	5,091,017	96,347,290	90,959,435	5,387,855
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	4,236,201	39,237,852	86,485,000	(47,247,148)
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>71,066</u>	<u>17,387,122</u>	<u>1,371,800</u>	<u>16,015,322</u>
Total Receipts	10,149,201	6,194,294	6,827,750	56,646,900	18,781,747	11,938,446	24,536,390	8,499,252	9,398,284	152,972,264	178,816,235	(25,843,971)
Expenditures for month												
Instruction	555,748	3,740,956	7,248,501	7,041,242	10,411,439	7,038,354	6,578,178	6,741,954	6,812,203	56,168,575	127,759,331	71,590,756
Student support services	73,546	422,187	801,198	791,934	1,183,997	795,373	787,620	772,562	775,070	6,403,487	10,194,585	3,791,098
Instructional staff support services	388,492	362,996	468,397	495,994	682,256	450,412	459,871	489,010	470,616	4,268,044	6,323,797	2,055,753
District admin. support services	1,944,913	455,681	155,815	724,953	1,150,931	117,516	853,278	106,870	160,294	5,670,251	6,308,647	638,396
School admin. support services	532,687	719,802	869,029	854,906	1,270,421	848,176	852,106	850,083	853,154	7,650,364	10,931,014	3,280,650
Business support service	466,021	350,223	329,169	325,955	456,019	309,212	326,035	338,881	343,875	3,245,390	4,377,063	1,131,673
Plant operations & maintenance	1,149,845	1,274,802	1,456,993	1,195,897	1,668,513	1,217,560	1,355,487	1,669,173	1,344,593	12,332,863	17,960,903	5,628,040
Student transportation	875,770	769,832	1,107,048	826,978	1,334,378	760,038	934,355	2,158,725	833,901	9,601,025	14,125,799	4,524,774
Community Service Operations	210	2,495	1,728	-	-	2,127	3,260	2,710	1,077	13,607	76,407	62,800
Site Improvement	6,200	-	-	-	-	-	-	-	-	6,200	44,000	37,800
Architech. & Engineer. Services	-	-	8,525	-	37,060	-	(1,500)	35,500	17,500	97,085	30,772	(66,313)
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>174,508</u>	<u>13,667,653</u>	<u>554,000</u>	<u>(13,113,653)</u>
Total Expenditures	6,129,084	8,266,286	12,932,906	12,448,205	18,993,707	11,730,815	12,478,665	24,358,085	11,786,791	119,124,544	198,686,318	79,561,774
Net Increase (Decrease) in Cash	4,020,117	(2,071,992)	(6,105,156)	44,198,695	(211,960)	207,631	12,057,725	(15,858,833)	(2,388,507)	33,847,720	(19,870,083)	(105,405,745)
Balance on hand at end of Month	\$ 30,781,925	\$ 28,709,933	\$ 22,604,777	\$ 66,803,472	\$ 66,591,512	\$ 66,799,143	\$ 78,856,868	\$ 62,998,035	\$ 60,609,528	\$ 60,609,528	\$ 10,129,917	\$ (108,643,937)