

**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	Apr-20	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 26,761,808	\$ 30,781,925	\$ 28,709,933	\$ 22,605,002	\$ 66,803,930	\$ 66,591,970	\$ 66,799,781	\$ 78,856,325	\$ 62,997,709	\$ 60,616,449	\$ 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	26,761,808	30,781,925	28,709,933	22,605,002	66,803,930	66,591,970	66,799,781	78,856,325	62,997,709	60,616,449	26,761,808	30,000,000	(3,238,192)
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	5,091,335	1,071,038	97,418,646	90,959,435	6,459,211
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	4,526,408	43,764,260	86,485,000	(42,720,740)
Other revenues	47,553	42,557	39,488	54,567	153,207	691,308	16,211,185	76,191	71,066	111,737	17,498,859	1,371,800	16,127,059
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	9,398,602	5,709,183	158,681,765	178,816,235	(20,134,470)
Expenditures for month													
Instruction	555,748	3,741,484	7,248,501	7,041,122	10,411,439	7,038,725	6,578,703	6,741,954	6,812,203	6,682,346	62,852,225	127,759,331	64,907,106
Student support services	73,546	422,187	801,198	791,934	1,183,997	795,373	787,620	772,301	775,070	774,123	7,177,349	10,194,585	3,017,236
Instructional staff support services	388,492	362,996	468,397	495,994	682,256	450,412	459,871	489,010	470,616	468,708	4,736,752	6,323,797	1,587,045
District admin. support services	1,944,913	455,681	155,590	724,953	1,150,931	117,336	853,278	107,132	160,294	111,017	5,781,125	6,308,647	527,522
School admin. support services	532,687	719,802	869,029	854,906	1,270,421	848,176	853,287	850,083	853,214	861,404	8,513,009	10,931,014	2,418,005
Business support service	466,021	350,223	329,169	325,955	456,019	309,212	326,035	338,881	343,337	376,812	3,621,664	4,377,063	755,399
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	1,414,147	13,747,010	17,960,903	4,213,893
Student transportation	875,770	769,304	1,107,048	826,865	1,334,378	759,667	933,830	2,158,507	827,450	1,542,786	11,135,605	14,125,799	2,990,194
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	135,652	167,312	486,503	190,346	798,693	192,047	329,975	11,192,617	174,508	400,439	14,068,092	554,000	(13,514,092)
Total Expenditures	6,129,084	8,266,286	12,932,681	12,447,972	18,993,707	11,730,635	12,479,846	24,357,868	11,779,862	12,631,782	131,749,723	198,686,318	66,936,595
Net Increase (Decrease) in Cash	4,020,117	(2,071,992)	(6,104,931)	44,198,928	(211,960)	207,811	12,056,544	(15,858,616)	(2,381,260)	(6,922,599)	26,932,042	(19,870,083)	(87,071,065)
Balance on hand at end of Month	\$ 30,781,925	\$ 28,709,933	\$ 22,605,002	\$ 66,803,930	\$ 66,591,970	\$ 66,799,781	\$ 78,856,325	\$ 62,997,709	\$ 60,616,449	\$ 53,693,850	\$ 53,693,850	\$ 10,129,917	\$ (90,309,257)