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	May-20	YEAR TO DATE	*ANNUAL BUDGET*	*AVAILABLE BUDGET*
Beginning Cash Balance	$ 26,761,808	$ 30,807,884	$ 28,735,892	$ 22,630,868	$ 66,830,188	$ 66,618,228	$ 66,826,230	$ 78,882,774	$ 63,024,158	$ 60,640,714	$ 53,718,115	$ 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	30,807,884	28,735,892	22,630,868	66,830,188	66,618,228	66,826,230	78,882,774	63,024,158	60,640,714	53,718,115	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	5,091,017	1,071,038	3,791,226	101,209,554	90,959,435	*10,250,119*
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	4,481,214	48,245,474	86,485,000	*(38,239,526)*
Other revenues	47,553	42,557	39,488	54,567	153,207	691,308	16,211,185	76,191	71,066	111,737	81,005	17,579,864	1,371,800	*16,208,064*
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	5,709,183	8,353,445	167,034,892	178,816,235	*(11,781,343)*
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	12,728,449	75,580,674	127,759,331	*52,178,657*
Student support services	73,546	422,187	801,198	791,934	1,183,997	795,373	787,620	772,301	774,801	774,123	1,509,734	8,686,814	10,194,585	*1,507,771*
Instructional staff support services	388,492	362,996	468,397	495,994	682,256	450,412	459,871	489,010	470,616	468,708	867,088	5,603,840	6,323,797	*719,957*
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	174,355	5,955,480	6,308,647	*353,167*
School admin. support services	505,687	719,802	869,029	854,906	1,270,421	848,176	853,287	850,083	853,214	861,404	1,439,231	9,925,240	10,931,014	*1,005,774*
Business support service	466,021	350,223	329,169	325,955	456,019	309,212	326,035	338,881	343,087	376,812	489,448	4,110,862	4,377,063	*266,201*
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	1,580,599	15,327,609	17,960,903	*2,633,294*
Student transportation	876,516	769,304	1,107,048	826,865	1,334,378	759,476	933,830	2,158,507	829,835	1,542,786	1,349,005	12,487,550	14,125,799	*1,638,249*
Community Service Operations	210	2,495	1,728	-	-	2,127	3,260	2,710	1,077	-	934	14,541	76,407	*61,866*
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	135,947	167,312	486,596	189,954	798,693	192,047	329,975	11,192,617	174,508	400,439	287,832	14,355,920	554,000	*(13,801,920)*
Total Expenditures	6,103,125	8,266,286	12,932,774	12,447,580	18,993,707	11,730,444	12,479,846	24,357,868	11,781,728	12,631,782	20,426,675	152,151,815	*198,686,318*	*46,534,503*
Net Increase (Decrease) in Cash	4,046,076	(2,071,992)	(6,105,024)	44,199,320	(211,960)	208,002	12,056,544	(15,858,616)	(2,383,444)	(6,922,599)	(12,073,230)	14,883,077	(19,870,083)	(58,315,846)
Balance on hand at end of Month	$ 30,807,884	$ 28,735,892	$ 22,630,868	$ 66,830,188	$ 66,618,228	$ 66,826,230	$ 78,882,774	$ 63,024,158	$ 60,640,714	$ 53,718,115	$ 41,644,885	$ 41,644,885	$ 10,129,917	$ (61,554,038)