

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

	Jul-19	Aug-19	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 26,761,808	\$ 27,778,200	\$ 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>27,778,200</u>	<u>26,761,808</u>	<u>30,000,000</u>	<u>(3,238,192)</u>
Revenues for month:					
Revenues from local sources	2,618,091	4,460,581	7,078,672	90,959,435	(83,880,763)
Revenues from state sources	4,587,358	4,587,358	9,174,716	86,485,000	(77,310,284)
Other revenues	<u>47,553</u>	<u>42,557</u>	<u>90,110</u>	<u>1,371,800</u>	<u>(1,281,690)</u>
Total Receipts	7,253,002	9,090,496	16,343,498	178,816,235	(162,472,737)
Expenditures for month					
Instruction	553,845	3,752,520	4,306,365	127,759,331	123,452,966
Student support services	73,546	423,351	496,897	10,194,585	9,697,688
Instructional staff support services	388,492	364,645	753,137	6,323,797	5,570,660
District admin. support services	2,053,441	455,826	2,509,267	6,308,647	3,799,380
School admin. support services	532,687	720,222	1,252,909	10,931,014	9,678,105
Business support service	465,956	350,158	816,114	4,377,063	3,560,949
Plant operations & maintenance	1,148,226	1,283,168	2,431,394	17,960,903	15,529,509
Student transportation	878,594	774,715	1,653,309	14,125,799	12,472,490
Community Service Operations	210	11,125	11,335	76,407	65,072
Site Improvement	6,200	-	6,200	44,000	37,800
Architech. & Engineer. Services	-	-	-	30,772	30,772
New Building Construction	-	-	-	-	-
Building Renovations/Additions	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers to other funds	<u>135,413</u>	<u>179,643</u>	<u>315,056</u>	<u>554,000</u>	<u>238,944</u>
Total Expenditures	<u>6,236,610</u>	<u>8,315,373</u>	<u>14,551,983</u>	<u>198,686,318</u>	<u>184,134,335</u>
Net Increase (Decrease) in Cash	<u>1,016,392</u>	<u>775,123</u>	<u>1,791,515</u>	<u>(19,870,083)</u>	<u>(346,607,072)</u>
Balance on hand at end of Month	\$ <u>27,778,200</u>	\$ <u>28,553,323</u>	\$ <u>28,553,323</u>	\$ <u>10,129,917</u>	\$ <u>(349,845,264)</u>