

**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	\$ -	\$ 19,293	\$ -	\$ -	\$ -
<b>Revenues for month:</b>					
Revenues from local sources	-	-	-	595,000	(595,000)
Revenues from state sources	-	-	-	-	-
Other revenues	-	-	-	-	-
Transfer from General Fund	<u>135,413</u>	<u>224,129</u>	<u>359,542</u>	<u>3,146,164</u>	<u>(2,786,622)</u>
<b>Total Receipts</b>	<b>135,413</b>	<b>224,129</b>	<b>359,542</b>	<b>3,741,164</b>	<b>(3,381,622)</b>
<b>Expenditures for month</b>					
Instruction	-	52,765	52,765	1,761,237	1,708,472
Student support services	-	3,608	3,608	100,803	97,195
Instructional staff support services	975	2,798	3,773	124,616	120,843
School admin. support services	22,259	13,480	35,739	219,035	183,296
Plant operations & maintenance	25,727	40,640	66,367	615,700	549,333
Startup Expenses	<u>67,159</u>	<u>102,197</u>	<u>169,356</u>	<u>919,773</u>	<u>750,417</u>
<b>Total Expenditures</b>	<b><u>116,120</u></b>	<b><u>215,488</u></b>	<b><u>331,608</u></b>	<b><u>3,741,164</u></b>	<b><u>3,409,556</u></b>
<b>Net Increase (Decrease) in Cash</b>	<b><u>19,293</u></b>	<b><u>8,641</u></b>	<b><u>27,934</u></b>	<b><u>-</u></b>	<b><u>(6,791,178)</u></b>
<b>Balance on hand at end of Month</b>	<b>\$ <u>19,293</u></b>	<b>\$ <u>27,934</u></b>	<b>\$ <u>27,934</u></b>	<b>\$ <u>-</u></b>	<b>\$ <u>(6,791,178)</u></b>