

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

	Jul-19	Aug-19	Sep-19	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 26,761,808	\$ 30,704,033	\$ 28,598,685	\$ 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>30,704,033</u>	<u>28,598,685</u>	<u>26,761,808</u>	<u>30,000,000</u>	<u>(3,238,192)</u>
Revenues for month:						
Revenues from local sources	5,514,291	1,564,381	2,198,077	9,276,749	90,959,435	(81,682,686)
Revenues from state sources	4,587,358	4,587,358	4,587,358	13,762,074	86,485,000	(72,722,926)
Other revenues	<u>47,553</u>	<u>42,557</u>	<u>39,488</u>	<u>129,598</u>	<u>1,371,800</u>	<u>(1,242,202)</u>
Total Receipts	10,149,202	6,194,296	6,824,923	23,168,421	178,816,235	(155,647,814)
Expenditures for month						
Instruction	553,882	3,745,535	7,256,900	11,556,317	127,759,331	116,203,014
Student support services	73,546	423,351	803,519	1,300,416	10,194,585	8,894,169
Instructional staff support services	388,492	364,645	468,156	1,221,293	6,323,797	5,102,504
District admin. support services	2,023,771	455,826	155,815	2,635,412	6,308,647	3,673,235
School admin. support services	532,687	720,222	866,625	2,119,534	10,931,014	8,811,480
Business support service	465,956	350,158	329,104	1,145,218	4,377,063	3,231,845
Plant operations & maintenance	1,148,226	1,283,168	1,456,814	3,888,208	17,960,903	14,072,695
Student transportation	878,594	774,715	1,119,683	2,772,992	14,125,799	11,352,807
Community Service Operations	210	2,381	1,728	4,319	76,407	72,088
Site Improvement	6,200	-	-	6,200	44,000	37,800
Architech. & Engineer. Services	-	-	6,100	6,100	30,772	24,672
New Building Construction	-	-	-	-	-	-
Building Renovations/Additions	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers to other funds	<u>135,413</u>	<u>179,643</u>	<u>502,189</u>	<u>817,245</u>	<u>554,000</u>	<u>(263,245)</u>
Total Expenditures	<u>6,206,977</u>	<u>8,299,644</u>	<u>12,966,633</u>	<u>27,473,254</u>	<u>198,686,318</u>	<u>171,213,064</u>
Net Increase (Decrease) in Cash	<u>3,942,225</u>	<u>(2,105,348)</u>	<u>(6,141,710)</u>	<u>(4,304,833)</u>	<u>(19,870,083)</u>	<u>(326,860,878)</u>
Balance on hand at end of Month	\$ <u>30,704,033</u>	\$ <u>28,598,685</u>	\$ <u>22,456,975</u>	\$ <u>22,456,975</u>	\$ <u>10,129,917</u>	\$ <u>(330,099,070)</u>