

**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	\$ -	\$ (10,377)	\$ (1,736)	\$ -	\$ -	\$ -
Revenues for month:						
Revenues from local sources	-	-	165	165	523,000	(522,835)
Revenues from state sources	-	-	-	-	-	-
Other revenues	-	-	344	344	-	344
Transfer from General Fund	<u>135,413</u>	<u>224,129</u>	<u>502,189</u>	<u>861,731</u>	<u>3,146,164</u>	<u>(2,284,433)</u>
Total Receipts	135,413	224,129	502,698	862,240	3,669,164	(2,806,924)
Expenditures for month						
Instruction	-	52,765	160,378	213,143	1,704,237	1,491,094
Student support services	-	3,608	5,413	9,021	100,803	91,782
Instructional staff support services	975	2,798	6,491	10,264	124,616	114,352
School admin. support services	22,259	13,480	18,754	54,493	219,035	164,542
Plant operations & maintenance	55,397	40,640	44,569	140,606	600,700	460,094
Startup Expenses	<u>67,159</u>	<u>102,197</u>	<u>315,197</u>	<u>484,553</u>	<u>919,773</u>	<u>435,220</u>
Total Expenditures	<u>145,790</u>	<u>215,488</u>	<u>550,802</u>	<u>912,080</u>	<u>3,669,164</u>	<u>2,757,084</u>
Net Increase (Decrease) in Cash	<u>(10,377)</u>	<u>8,641</u>	<u>(48,104)</u>	<u>(49,840)</u>	<u>-</u>	<u>(5,564,008)</u>
Balance on hand at end of Month	\$ <u>(10,377)</u>	\$ <u>(1,736)</u>	\$ <u>(49,840)</u>	\$ <u>(49,840)</u>	\$ <u>-</u>	\$ <u>(5,564,008)</u>