

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

	Jul-19	Aug-19	Sep-19	Oct-19	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 26,761,808	\$ 30,698,736	\$ 28,596,841	\$ 22,462,221	\$ 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>30,698,736</u>	<u>28,596,841</u>	<u>22,462,221</u>	<u>26,761,808</u>	<u>30,000,000</u>	<u>(3,238,192)</u>
Revenues for month:							
Revenues from local sources	5,514,290	1,564,379	2,200,904	52,356,134	61,635,707	90,959,435	(29,323,728)
Revenues from state sources	4,587,358	4,587,358	4,587,358	4,236,201	17,998,275	86,485,000	(68,486,725)
Other revenues	<u>47,553</u>	<u>42,557</u>	<u>39,488</u>	<u>54,568</u>	<u>184,166</u>	<u>1,371,800</u>	<u>(1,187,634)</u>
Total Receipts	10,149,201	6,194,294	6,827,750	56,646,903	79,818,148	178,816,235	(98,998,087)
Expenditures for month							
Instruction	553,882	3,743,108	7,251,246	7,045,903	18,594,139	127,759,331	109,165,192
Student support services	73,546	423,351	803,519	794,254	2,094,670	10,194,585	8,099,915
Instructional staff support services	388,492	364,725	468,237	495,833	1,717,287	6,323,797	4,606,510
District admin. support services	2,023,771	455,826	155,815	728,484	3,363,896	6,308,647	2,944,751
School admin. support services	532,687	720,222	866,625	854,843	2,974,377	10,931,014	7,956,637
Business support service	466,021	350,223	329,169	326,018	1,471,431	4,377,063	2,905,632
Plant operations & maintenance	1,148,413	1,282,718	1,464,865	1,198,836	5,094,832	17,960,903	12,866,071
Student transportation	878,594	773,992	1,112,877	833,649	3,599,112	14,125,799	10,526,687
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>140,457</u>	<u>179,643</u>	<u>502,189</u>	<u>202,580</u>	<u>1,024,869</u>	<u>554,000</u>	<u>(470,869)</u>
Total Expenditures	<u>6,212,273</u>	<u>8,296,189</u>	<u>12,962,370</u>	<u>12,480,400</u>	<u>39,951,232</u>	<u>198,686,318</u>	<u>158,735,086</u>
Net Increase (Decrease) in Cash	<u>3,936,928</u>	<u>(2,101,895)</u>	<u>(6,134,620)</u>	<u>44,166,503</u>	<u>39,866,916</u>	<u>(19,870,083)</u>	<u>(257,733,173)</u>
Balance on hand at end of Month	\$ <u>30,698,736</u>	\$ <u>28,596,841</u>	\$ <u>22,462,221</u>	\$ <u>66,628,724</u>	\$ <u>66,628,724</u>	\$ <u>10,129,917</u>	\$ <u>(260,971,365)</u>