

**BOONE COUNTY SCHOOL DISTRICT
REPORT OF MONTHLY ACTIVITY
FISCAL YEAR 2019**

	Jul-18	Aug-18	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 29,222,349	\$ 29,137,543	\$ 29,222,349	\$ 30,000,000	\$ (777,651)
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>29,222,349</u>	<u>29,137,543</u>	<u>29,222,349</u>	<u>30,000,000</u>	<u>(777,651)</u>
Revenues for month:					
Revenues from local sources	782,713	2,277,953	3,060,666	90,959,435	(87,898,769)
Revenues from state sources	4,643,990	4,643,990	9,287,980	86,485,000	(77,197,020)
Other revenues	<u>89,257</u>	<u>25,658</u>	<u>114,915</u>	<u>1,371,800</u>	<u>(1,256,885)</u>
Total Receipts	5,515,960	6,947,601	12,463,561	178,816,235	(166,352,674)
Expenditures for month					
Instruction	390,661	4,020,121	4,410,782	127,759,331	123,348,549
Student support services	75,505	413,297	488,802	10,194,585	9,705,783
Instructional staff support services	125,351	504,060	629,411	6,323,797	5,694,386
District admin. support services	1,889,525	348,373	2,237,898	6,308,647	4,070,749
School admin. support services	521,346	713,349	1,234,695	10,931,014	9,696,319
Business support service	369,325	371,904	741,229	4,377,063	3,635,834
Plant operations & maintenance	1,074,826	1,282,062	2,356,888	17,960,903	15,604,015
Student transportation	1,150,676	543,124	1,693,800	14,125,799	12,431,999
Community Service Operations	2,327	1,749	4,076	76,407	72,331
Site Improvement	1,224	1,675	2,899	44,000	41,101
Architech. & Engineer. Services	-	-	-	30,772	30,772
New Building Construction	-	-	-	-	-
Building Renovations/Additions	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers to other funds	-	-	-	554,000	554,000
Total Expenditures	<u>5,600,766</u>	<u>8,199,714</u>	<u>13,800,480</u>	<u>198,686,318</u>	<u>184,885,838</u>
Net Increase (Decrease) in Cash	<u>(84,806)</u>	<u>(1,252,113)</u>	<u>(1,336,919)</u>	<u>(19,870,083)</u>	<u>(351,238,512)</u>
Balance on hand at end of Month	\$ <u>29,137,543</u>	\$ <u>27,885,430</u>	\$ <u>27,885,430</u>	\$ <u>10,129,917</u>	\$ <u>(352,016,163)</u>