

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

	Jul-18	Aug-18	Sep-18	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 29,222,349	\$ 28,687,566	\$ 27,894,671	\$ 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>28,687,566</u>	<u>27,894,671</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	3,131,905	6,192,571	90,959,435	(84,766,864)
Revenues from state sources	4,643,990	4,643,990	4,643,990	13,931,970	86,485,000	(72,553,030)
Other revenues	<u>89,257</u>	<u>25,658</u>	<u>41,757</u>	<u>156,672</u>	<u>1,371,800</u>	<u>(1,215,128)</u>
Total Receipts	5,515,960	6,947,601	7,817,652	20,281,213	178,816,235	(158,535,022)
Expenditures for month						
Instruction	840,807	3,560,902	6,534,330	10,936,039	127,759,331	116,823,292
Student support services	75,505	413,297	750,723	1,239,525	10,194,585	8,955,060
Instructional staff support services	125,351	504,653	438,513	1,068,517	6,323,797	5,255,280
District admin. support services	1,889,525	348,373	180,637	2,418,535	6,308,647	3,890,112
School admin. support services	521,477	713,349	827,241	2,062,067	10,931,014	8,868,947
Business support service	369,325	371,312	303,278	1,043,915	4,377,063	3,333,148
Plant operations & maintenance	1,074,826	1,283,431	1,279,329	3,637,586	17,960,903	14,323,317
Student transportation	1,150,376	541,755	879,289	2,571,420	14,125,799	11,554,379
Community Service Operations	2,327	1,749	1,732	5,808	76,407	70,599
Site Improvement	1,224	1,675	-	2,899	44,000	41,101
Architech. & Engineer. Services	-	-	640	640	30,772	30,132
New Building Construction	-	-	-	-	-	-
Building Renovations/Additions	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers to other funds	-	-	-	-	554,000	554,000
Total Expenditures	<u>6,050,743</u>	<u>7,740,496</u>	<u>11,195,712</u>	<u>24,986,951</u>	<u>198,686,318</u>	<u>173,699,367</u>
Net Increase (Decrease) in Cash	<u>(534,783)</u>	<u>(792,895)</u>	<u>(3,378,060)</u>	<u>(4,705,738)</u>	<u>(19,870,083)</u>	<u>(332,234,389)</u>
Balance on hand at end of Month	\$ <u>28,687,566</u>	\$ <u>27,894,671</u>	\$ <u>24,516,611</u>	\$ <u>24,516,611</u>	\$ <u>10,129,917</u>	\$ <u>(333,012,040)</u>