

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

	Jul-18	Aug-18	Sep-18	Oct-18	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 29,222,349	\$ 28,683,067	\$ 27,890,172	\$ 24,512,514	\$ 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>28,683,067</u>	<u>27,890,172</u>	<u>24,512,514</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	26,043,334	32,235,905	90,959,435	(58,723,530)
Revenues from state sources	4,643,990	4,643,990	4,643,990	4,474,137	18,406,107	86,485,000	(68,078,893)
Other revenues	<u>89,257</u>	<u>25,658</u>	<u>41,757</u>	<u>21,699</u>	<u>178,371</u>	<u>1,371,800</u>	<u>(1,193,429)</u>
Total Receipts	5,515,960	6,947,601	7,817,652	30,539,170	50,820,383	178,816,235	(127,995,852)
Expenditures for month							
Instruction	845,307	3,560,902	6,534,330	6,579,357	17,519,896	127,759,331	110,239,435
Student support services	75,505	413,297	750,723	755,601	1,995,126	10,194,585	8,199,459
Instructional staff support services	125,351	504,653	438,221	422,567	1,490,792	6,323,797	4,833,005
District admin. support services	1,889,525	348,373	180,637	546,355	2,964,890	6,308,647	3,343,757
School admin. support services	521,477	713,349	827,532	816,765	2,879,123	10,931,014	8,051,891
Business support service	369,324	371,312	303,278	276,408	1,320,322	4,377,063	3,056,741
Plant operations & maintenance	1,074,826	1,283,431	1,283,045	1,210,684	4,851,986	17,960,903	13,108,917
Student transportation	1,150,376	541,755	875,172	764,870	3,332,173	14,125,799	10,793,626
Community Service Operations	2,327	1,749	1,732	1,732	7,540	76,407	68,867
Site Improvement	1,224	1,675	-	-	2,899	44,000	41,101
Architech. & Engineer. Services	-	-	640	3,900	4,540	30,772	26,232
New Building Construction	-	-	-	-	-	-	-
Building Renovations/Additions	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Transfers to other funds	-	-	-	-	-	554,000	554,000
Total Expenditures	<u>6,055,242</u>	<u>7,740,496</u>	<u>11,195,310</u>	<u>11,378,239</u>	<u>36,369,287</u>	<u>198,686,318</u>	<u>162,317,031</u>
Net Increase (Decrease) in Cash	<u>(539,282)</u>	<u>(792,895)</u>	<u>(3,377,658)</u>	<u>19,160,931</u>	<u>14,451,096</u>	<u>(19,870,083)</u>	<u>(290,312,883)</u>
Balance on hand at end of Month	\$ <u>28,683,067</u>	\$ <u>27,890,172</u>	\$ <u>24,512,514</u>	\$ <u>43,673,445</u>	\$ <u>43,673,445</u>	\$ <u>10,129,917</u>	\$ <u>(291,090,534)</u>