

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

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 29,456,226	\$ 28,959,896	\$ 28,167,587	\$ 24,789,926	\$ 43,953,366	\$ 62,475,133	\$ 29,456,226	\$ 30,000,000	\$ (543,774)
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>29,456,226</u>	<u>28,959,896</u>	<u>28,167,587</u>	<u>24,789,926</u>	<u>43,953,366</u>	<u>62,475,133</u>	<u>29,456,226</u>	<u>30,000,000</u>	<u>(543,774)</u>
Revenues for month:									
Revenues from local sources	782,713	2,277,951	3,131,903	26,043,332	32,409,325	4,650,937	69,296,161	90,959,435	(21,663,274)
Revenues from state sources	4,643,990	4,643,990	4,643,990	4,474,137	4,471,137	4,471,137	27,348,381	86,485,000	(59,136,619)
Other revenues	<u>89,257</u>	<u>25,658</u>	<u>41,757</u>	<u>21,699</u>	<u>138,352</u>	<u>661,727</u>	<u>978,450</u>	<u>1,371,800</u>	<u>(393,350)</u>
Total Receipts	5,515,960	6,947,599	7,817,650	30,539,168	37,018,814	9,783,801	97,622,992	178,816,235	(81,193,243)
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Expenditures for month									
Instruction	802,355	3,561,327	6,534,370	6,576,922	11,027,911	6,827,443	35,330,328	127,759,331	92,429,003
Student support services	75,505	413,297	750,536	755,601	1,132,841	744,814	3,872,594	10,194,585	6,321,991
Instructional staff support services	125,351	504,653	438,369	432,038	629,251	463,440	2,593,102	6,323,797	3,730,695
District admin. support services	1,889,525	348,958	181,387	546,355	1,211,040	158,811	4,336,076	6,308,647	1,972,571
School admin. support services	521,477	703,933	827,532	816,942	1,203,332	811,145	4,884,361	10,931,014	6,046,653
Business support service	369,324	371,312	303,278	276,408	429,322	319,376	2,069,020	4,377,063	2,308,043
Plant operations & maintenance	1,074,826	1,283,431	1,283,045	1,201,442	1,493,312	1,122,893	7,458,949	17,960,903	10,501,954
Student transportation	1,150,376	549,573	874,422	764,388	1,195,770	780,689	5,315,218	14,125,799	8,810,581
Community Service Operations	2,327	1,749	1,732	1,732	2,598	1,732	11,870	76,407	64,537
Site Improvement	1,224	1,675	-	-	-	7,157	10,056	44,000	33,944
Architech. & Engineer. Services	-	-	640	3,900	4,050	-	8,590	30,772	22,182
New Building Construction	-	-	-	-	-	-	-	-	-
Building Renovations/Additions	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Transfers to other funds	-	-	-	-	167,620	-	167,620	554,000	386,380
Total Expenditures	<u>6,012,290</u>	<u>7,739,908</u>	<u>11,195,311</u>	<u>11,375,728</u>	<u>18,497,047</u>	<u>11,237,500</u>	<u>66,057,784</u>	<u>198,686,318</u>	<u>132,628,534</u>
Net Increase (Decrease) in Cash	<u>(496,330)</u>	<u>(792,309)</u>	<u>(3,377,661)</u>	<u>19,163,440</u>	<u>18,521,767</u>	<u>(1,453,699)</u>	<u>31,565,208</u>	<u>(19,870,083)</u>	<u>(213,821,777)</u>
Balance on hand at end of Month	\$ <u>28,959,896</u>	\$ <u>28,167,587</u>	\$ <u>24,789,926</u>	\$ <u>43,953,366</u>	\$ <u>62,475,133</u>	\$ <u>61,021,434</u>	\$ <u>61,021,434</u>	\$ <u>10,129,917</u>	\$ <u>(214,365,551)</u>