BOONE COUNTY SCHOOL DISTRICT
REPORT OF MONTHLY ACTIVITY
FISCAL YEAR 2019

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	YEAR TO DATE	*ANNUAL BUDGET*	*AVAILABLE BUDGET*
Beginning Cash Balance	$ 29,456,226	$ 28,960,053	$ 28,167,745	$ 24,790,084	$ 43,953,524	$ 62,475,291	$ 61,025,256	$ 29,456,226	$ 30,000,000	$ *(543,774)*
Designation to Future School Openings	-	-	-	-	-	-	(710,191)	(710,191)	-	-
Designation to Land Purchase/Construction	-	-	-	-	-	-	-	-	-	-
Designation for Sick Leave Escrow	-	-	-	-	-	-	-	-	-	-
Designated for insurance claims liability	-	-	-	-	-	-	-	-	-	-
Cash Balance after designations	29,456,226	28,960,053	28,167,745	24,790,084	43,953,524	62,475,291	60,315,065	28,746,035	30,000,000	(543,774)
Revenues for month:										
Revenues from local sources	782,713	2,277,951	3,131,903	26,043,332	32,409,325	4,650,937	6,665,435	75,961,596	90,959,435	*(14,997,839)*
Revenues from state sources	4,643,990	4,643,990	4,643,990	4,474,137	4,471,137	4,471,137	4,486,793	31,835,174	86,485,000	*(54,649,826)*
Other revenues	89,257	25,658	41,757	21,699	138,352	661,727	147,249	1,125,699	1,371,800	*(246,101)*
Total Receipts	5,515,960	6,947,599	7,817,650	30,539,168	37,018,814	9,783,801	11,299,477	108,922,469 [1]	178,816,235	*(69,893,766)*
Expenditures for month										
Instruction	802,198	3,561,614	6,534,370	6,576,922	11,027,911	6,826,935	6,379,379	41,709,329	127,759,331	*86,050,002*
Student support services	75,505	413,297	750,536	755,601	1,132,841	745,075	754,502	4,627,357	10,194,585	*5,567,228*
Instructional staff support services	125,351	504,653	438,369	432,038	629,251	463,440	423,202	3,016,304	6,323,797	*3,307,493*
District admin. support services	1,889,525	348,958	181,387	546,355	1,211,040	158,811	258,700	4,594,776	6,308,647	*1,713,871*
School admin. support services	521,545	704,293	827,532	816,942	1,203,522	811,145	794,870	5,679,849	10,931,014	*5,251,165*
Business support service	369,256	370,655	303,278	276,398	429,132	319,121	269,841	2,337,681	4,377,063	*2,039,382*
Plant operations & maintenance	1,074,826	1,283,440	1,283,045	1,201,452	1,493,312	1,122,828	1,170,469	8,629,372	17,960,903	*9,331,531*
Student transportation	1,150,376	549,573	874,422	764,388	1,195,770	777,592	808,849	6,120,970	14,125,799	*8,004,829*
Community Service Operations	2,327	1,749	1,732	1,732	2,598	1,732	4,313	16,183	76,407	*60,224*
Site Improvement	1,224	1,675	-	-	-	7,157	-	10,056	44,000	*33,944*
Architech. & Engineer. Services	-	-	640	3,900	4,050	-	247	8,837	30,772	*21,935*
New Building Construction	-	-	-	-	-	-	-	-	-	-
Building Renovations/Additions	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	-	-	-	-	167,620	-	(9,512)	158,108	554,000	*395,892*
Total Expenditures	6,012,133	7,739,907	11,195,311	11,375,728	18,497,047	11,233,836	10,854,860	76,908,822	*198,686,318*	*121,777,496*
Net Increase (Decrease) in Cash	(496,173)	(792,308)	(3,377,661)	19,163,440	18,521,767	(1,450,035)	444,617	32,013,647	(19,870,083)	(191,671,262)
Balance on hand at end of Month	$ 28,960,053	$ 28,167,745	$ 24,790,084	$ 43,953,524	$ 62,475,291	$ 61,025,256	$ 60,759,682	$ 60,759,682	$ 10,129,917	$ (192,215,036)