

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	Feb-19	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 29,456,226	\$ 28,767,993	\$ 27,975,620	\$ 24,596,756	\$ 43,760,131	\$ 62,283,693	\$ 60,833,773	\$ 60,566,075	\$ 29,456,226	\$ 30,000,000	\$ (543,774)
Designation to Future School Openings	-	-	-	-	-	-	(710,191)	(120,156)	(830,347)	-	-
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>28,767,993</u>	<u>27,975,620</u>	<u>24,596,756</u>	<u>43,760,131</u>	<u>62,283,693</u>	<u>60,123,582</u>	<u>60,445,919</u>	<u>28,625,879</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	6,665,435	3,509,067	79,470,663	90,959,435	(11,488,772)
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	4,478,568	36,313,742	86,485,000	(50,171,258)
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>147,249</u>	<u>50,842</u>	<u>1,176,541</u>	<u>1,371,800</u>	<u>(195,259)</u>
Total Receipts	5,515,960	6,947,599	7,817,650	30,539,168	37,018,814	9,783,801	11,299,477	8,038,477	116,960,946	178,816,235	(61,855,289)
Expenditures for month											
Instruction	802,198	3,561,614	6,534,370	6,576,922	11,027,911	6,826,935	6,370,153	6,502,207	48,202,310	127,759,331	79,557,021
Student support services	75,505	413,297	750,536	755,601	1,132,841	745,075	754,502	750,752	5,378,109	10,194,585	4,816,476
Instructional staff support services	125,351	504,653	438,369	432,038	629,251	463,440	423,202	441,914	3,458,218	6,323,797	2,865,579
District admin. support services	1,889,525	348,958	181,387	546,355	1,211,040	158,811	258,700	234,603	4,829,379	6,308,647	1,479,268
School admin. support services	521,545	704,293	828,740	816,942	1,203,522	811,145	806,618	813,218	6,506,023	10,931,014	4,424,991
Business support service	369,321	370,720	303,343	276,468	429,197	319,186	269,743	315,605	2,653,583	4,377,063	1,723,480
Plant operations & maintenance	1,266,821	1,283,440	1,282,975	1,201,447	1,492,952	1,122,828	1,170,469	1,332,104	10,153,036	17,960,903	7,807,867
Student transportation	1,150,376	549,573	874,422	764,388	1,195,770	777,412	808,549	796,011	6,916,501	14,125,799	7,209,298
Community Service Operations	2,327	1,749	1,732	1,732	2,598	1,732	4,313	4,455	20,638	76,407	55,769
Site Improvement	1,224	1,675	-	-	-	7,157	-	-	10,056	44,000	33,944
Architech. & Engineer. Services	-	-	640	3,900	2,550	-	247	1,500	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	<u>6,204,193</u>	<u>7,739,972</u>	<u>11,196,514</u>	<u>11,375,793</u>	<u>18,495,252</u>	<u>11,233,721</u>	<u>10,856,984</u>	<u>11,192,369</u>	<u>88,294,798</u>	<u>198,686,318</u>	<u>110,391,520</u>
Net Increase (Decrease) in Cash	<u>(688,233)</u>	<u>(792,373)</u>	<u>(3,378,864)</u>	<u>19,163,375</u>	<u>18,523,562</u>	<u>(1,449,920)</u>	<u>442,493</u>	<u>(3,153,892)</u>	<u>28,666,148</u>	<u>(19,870,083)</u>	<u>(172,246,809)</u>
Balance on hand at end of Month	\$ <u>28,767,993</u>	\$ <u>27,975,620</u>	\$ <u>24,596,756</u>	\$ <u>43,760,131</u>	\$ <u>62,283,693</u>	\$ <u>60,833,773</u>	\$ <u>60,566,075</u>	\$ <u>57,292,027</u>	\$ <u>57,292,027</u>	\$ <u>10,129,917</u>	\$ <u>(172,790,583)</u>